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SUPPLEMENT TO THE  
**TREASURY**  
**BULLETIN**

710.1145



CAPITAL MOVEMENTS  
BETWEEN THE UNITED STATES  
AND FOREIGN COUNTRIES,  
JANUARY 1942 THROUGH  
APRIL 1945

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UNITED STATES TREASURY DEPARTMENT  
OFFICE OF THE SECRETARY

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## Capital Movements Between the United States and Foreign Countries

This supplement to the November 1945 issue of the "Treasury Bulletin" provides detailed information regarding capital movements between the United States and foreign countries for the period January 1942 through April 1945. Publication of this information was discontinued as of January 1942 for reasons of national security; publication was resumed in the November 1945 "Treasury Bulletin" which provided summary information for the period January 1942 through April 1945 and details for May 1945.

The discussion in the November "Treasury Bulletin" explaining the coverage and meaning of the statistics is repeated below.

### Coverage of statistics

Banks, bankers, and securities brokers and dealers are the "reporters" of these data. They report with respect to (1) their foreign transactions in securities on their own account and on behalf of other institutions and individuals, and (2) the outstanding short-term foreign assets and liabilities in their own accounts or in accounts with them.

The term "foreigners" covers all institutions and individuals domiciled outside of the United States. Thus, foreign branches of United States institutions are regarded as "foreign" while the United States branches of foreign institutions are regarded as "domestic". The United States branches of foreign institutions report with respect to their liabilities to and claims on, as well as their transactions with or on behalf of, their head offices. The United States head offices report regarding their branches abroad in like manner. In addition, assets and liabilities held by non-reporting domestic custodians, nominees, or agents acting on behalf of or for the benefit of persons or institutions domiciled outside of the United States, and transactions in securities executed by such custodians, nominees, or agents are reportable by banks and brokers to the extent that the relationship is known.

"Foreign countries" include all countries and territories except continental United States and the following territories and possessions of the United States: Alaska, American Samoa, the Canal Zone, Guam, Hawaii, Midway Island, Puerto Rico, Virgin Islands, and Wake Island.

Assets, liabilities, and transactions expressed or executed in foreign currencies are converted at the rates of exchange prevailing on the reporting date or when the transactions were executed.

### Capital movements

The "capital movement" tables relate to the net flow of funds between the United States and other countries. Included therein are (1) the net change in the short-term liabilities of United States banks to foreigners, (2) the net change in the short-term assets of United States banks and their customers in foreign countries, (3) the net changes in brokerage debit and credit balances and (4) the net purchases and sales of domestic and foreign long-term securities by foreigners.

The data regarding "capital movements" do not purport to cover fully the international movement of funds; they do identify the trends in the movement of funds. One of their principal defects is that the short-term data are obtained by subtracting the book balances of one date from those of another without its being possible to take account of such changes as the writing off of a bad debt or the classification of an account as domestic, which previously had been considered as foreign, because the owner has acquired domicile in this country. Furthermore, these data do not cover the entire range of international capital transactions. Among the omitted types of data the principal ones are: (1) the movements of the short- and long-term funds of corporations and individuals that are not handled through the agency of reporting banks or brokers in the United States, such as direct investments by corporations, and (2) the capital transactions of the United States Government. The latter became of prime importance only during the war.

"Short-term foreign assets and liabilities" are defined as those payable on demand or maturing not more than one year from date of report, except that securities having a maturity of more than one year from the date of issuance are classed as long-term even when they come within one year of maturity.

The reporting of United States liabilities to foreigners is probably more nearly complete

than that of United States assets abroad because, while the reporting banks are in a position to report their own liabilities to foreign individuals and corporations, they often do not have knowledge of the short-term foreign assets belonging to individuals and corporations in the United States. Funds placed abroad for the account of domestic clients and funds earmarked abroad or in this country for specific uses, such as the payment of interest, are included in the reported data.

Long-term securities are defined as those having no contractual maturity and those of a maturity of more than one year from the date of issuance. Holdings of securities with an original maturity of less than one year are included in the reported short-term assets and liabilities.

The data on securities transactions relate to the total amount of money debited or credited to foreign accounts as a result of transactions in long-term securities. (The amounts debited or credited to foreign accounts are defined as the cost of purchases plus commissions and other charges, or the proceeds of sales less commis-

sions, etc.). Purchases and sales of long-term securities executed in the United States for account of foreigners and purchases and sales executed abroad for the reporter's account or for the account of domestic clients are both included. The redemption of securities in the United States or abroad, as well as purchases and sales for sinking fund purposes, are included, as are those connected with the underwriting of new issues.

Purchases and sales for arbitrage accounts in which the reporter participates as a principal jointly with a foreigner are also included to the extent that they are executed in the United States. The opposite side of the arbitrage transaction -- the sale or purchase executed abroad -- is not reportable.

### Net position in foreign currencies

The "net position in foreign currencies" represents the net balance of the foreign currency claims and commitments of reporting banks and bankers. Outstanding spot and forward contracts are both included. Positions in gold or silver bullion are excluded.

**Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks and Bankers in the United States**

**Table 1 - Summary by Months**

(In thousands of dollars)

End of calendar year or month	Short-term claims				Short-term liabilities				Net short-term liabilities
	Total	Payable in foreign currencies	Payable in dollars		Total	Payable in dollars		Payable in foreign currencies	
			Loans to foreign banks	Other		Deposits of foreigners	Other		
1942-January (Jan. 28).....	357,444	44,466	120,819	192,157	3,397,771	3,065,776	312,826	19,169	3,040,327
February (Feb. 25).....	349,913	35,954	121,206	192,753	3,301,675	3,003,951	279,472	18,252	2,951,762
March (Apr. 1).....	339,421	37,601	114,796	187,024	3,324,103	3,116,532	188,834	18,737	2,984,662
April (Apr. 29).....	329,231	37,222	109,559	182,510	3,946,211	3,309,294	218,027	18,890	3,216,920
May (June 3).....	319,320	35,986	104,071	179,263	3,636,982	3,405,496	213,965	17,493	3,317,632
June (June 30).....	293,171	37,371	77,812	177,988	3,743,116	3,426,380	299,817	16,919	3,469,945
July.....	280,590	36,099	76,934	167,557	3,788,573	3,444,387	327,803	16,383	3,508,023
August.....	295,535	37,308	86,206	172,021	3,851,971	3,493,316	342,178	16,477	3,956,436
September.....	277,295	38,613	80,402	158,040	3,879,812	3,478,557	366,594	14,661	3,602,957
October.....	245,505	17,370	78,465	149,670	3,871,444	3,458,191	398,569	14,624	3,625,939
November.....	233,886	17,982	74,115	141,789	3,917,363	3,449,166	463,198	14,999	3,687,477
December.....	246,673	30,916	72,048	143,709	3,987,489	3,305,428	668,166	13,693	3,740,816
1943-January.....	246,689	35,276	72,272	138,141	4,138,314	3,269,230	854,885	14,199	3,892,625
February.....	245,014	35,786	69,532	139,696	4,257,322	3,267,794	974,768	14,760	4,012,308
March.....	236,817	34,719	69,584	132,574	4,310,630	3,348,736	947,066	14,828	4,073,813
April.....	225,570	27,989	68,995	128,586	4,357,672	3,312,523	1,029,273	15,767	4,132,102
May.....	230,377	29,577	71,260	129,540	4,416,790	3,382,995	1,037,551	16,244	4,206,413
June.....	238,582	37,373	72,214	128,995	4,669,680	3,577,216	1,076,544	16,080	4,431,298
July.....	233,604	31,264	68,797	133,543	4,723,582	3,673,309	1,032,586	17,667	4,489,978
August.....	226,063	29,524	65,527	131,012	4,775,068	3,710,052	1,048,355	16,661	4,549,005
September.....	246,890	32,063	70,703	144,124	4,787,998	3,641,829	1,129,099	17,110	4,544,108
October.....	265,021	44,675	78,532	141,814	4,941,808	3,792,108	1,131,695	18,005	4,676,787
November.....	252,893	41,329	80,453	130,511	5,093,116	3,887,043	1,188,895	17,178	4,840,223
December.....	297,929	34,387	86,378	137,164	5,153,703	3,913,212	1,222,580	17,911	4,895,774
1944-January.....	264,668	37,798	91,440	135,470	5,315,651	4,072,356	1,225,319	17,976	5,050,983
February.....	291,967	46,204	94,126	151,637	5,490,587	4,141,541	1,330,963	18,083	5,198,600
March.....	267,467	40,515	88,909	138,043	5,942,313	4,211,088	1,314,272	16,953	5,274,846
April.....	262,051	34,088	88,891	139,072	5,537,935	4,333,926	1,165,528	17,481	5,275,884
May.....	262,570	34,057	86,848	139,665	5,539,605	4,300,912	1,219,011	19,682	5,277,035
June.....	276,898	38,279	89,224	151,395	5,908,604	4,321,402	1,166,225	20,977	5,229,706
July.....	284,893	48,035	95,381	151,477	5,397,727	4,197,096	1,180,279	20,392	5,112,834
August.....	262,526	47,418	88,526	129,846	5,389,198	4,144,141	1,223,165	21,852	5,123,368
September.....	291,996	38,845	90,021	123,130	5,318,075	4,022,447	1,276,935	18,693	5,066,079
October.....	244,225	32,616	85,849	125,760	5,337,196	4,004,010	1,312,614	20,532	5,092,931
November.....	262,822	36,715	95,682	130,425	5,432,001	4,065,120	1,346,800	20,081	5,169,179
December.....	329,694	54,603	105,421	169,670	5,271,375	4,031,101	1,218,633	21,641	5,094,119
1945-January.....	287,253	46,823	104,206	136,224	5,389,747	4,148,808	1,217,747	23,192	5,102,494
February.....	275,635	45,245	109,960	120,430	5,553,102	4,231,690	1,297,007	24,405	5,277,467
March.....	286,940	44,006	119,541	123,393	5,575,717	4,195,171	1,401,810	18,736	5,288,777
April.....	290,787	44,055	117,974	128,758	5,624,010	4,223,034	1,380,491	20,485	5,333,223
May.....	289,821	53,834	111,907	124,080	5,670,350	4,285,050	1,362,969	22,331	5,340,589

## Section I - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks and Bankers in the United States - (Continued)

Table 2 - Short-Term Claims

## Part A - Totals by Countries and by Months

(In thousands of dollars)

	1942											
	January 28	February 25	April 1	April 29	June 3	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>												
United Kingdom.....	16,378	14,182	12,660	17,625	10,653	9,970	11,491	12,398	12,885	12,630	11,932	12,600
France.....	1,814	1,995	1,614	1,972	1,978	1,732	1,496	1,360	1,291	1,275	1,296	1,290
Belgium.....	887	821	979	856	868	868	794	8,612	754	704	739	798
Denmark.....	16	113	15	16	16	11	11	10	13	11	11	11
Finland.....	1,854	1,850	1,691	1,895	1,848	1,838	1,837	1,838	1,837	1,837	1,838	1,838
Germany.....	34,344	35,204	34,971	34,967	34,974	34,521	34,482	26,483	34,260	34,658	34,225	34,011
Greece.....	1/2	1/2	1/2	1/2	1/2	1,242	1,236	1,238	1,232	1,107	1,112	1,113
Italy.....	1,125	1,082	1,080	1,082	1,080	434	420	433	433	425	423	429
Luxembourg.....	1/2	1/2	1/2	1/2	1/2	72	86	75	73	72	72	71
Netherlands.....	780	704	704	750	750	648	652	619	591	597	579	546
Norway.....	464	384	354	352	307	270	250	247	214	184	169	220
Portugal.....	1/2	1/2	1/2	1/2	1/2	2,353	2,410	2,333	2,862	1,749	1,733	2,419
Rumania.....	1/2	1/2	1/2	1/2	1/2	27	29	29	29	29	29	29
Spain.....	1/2	1/2	1/2	1/2	1/2	3,793	3,704	3,493	3,246	3,264	3,249	3,219
Sweden.....	577	511	476	466	430	469	426	458	434	431	416	394
Switzerland.....	2,271	2,183	1,883	1,771	2,015	1,902	1,810	1,462	1,431	1,294	1,145	1,468
U. S. S. R.....	1/2	1/2	1/2	1/2	1/2	16	19	15	2	2	2	2
Yugoslavia.....	1/2	1/2	1/2	1/2	1/2	15	17	17	17	17	17	17
Other Europe.....	20,442	19,233	18,006	18,219	17,335	8,369	8,334	8,312	8,471	8,317	8,691	8,331
<b>Total Europe.....</b>	<b>80,753</b>	<b>77,562</b>	<b>74,653</b>	<b>79,572</b>	<b>71,851</b>	<b>68,516</b>	<b>69,459</b>	<b>69,582</b>	<b>70,075</b>	<b>68,203</b>	<b>68,070</b>	<b>72,651</b>
<b>Canada.....</b>	<b>11,871</b>	<b>12,145</b>	<b>11,950</b>	<b>26,656</b>	<b>34,580</b>	<b>37,360</b>	<b>37,358</b>	<b>53,482</b>	<b>45,157</b>	<b>39,554</b>	<b>34,604</b>	<b>34,290</b>
<b>Latin America</b>												
Argentina.....	16,311	15,818	17,199	16,823	14,486	11,785	9,659	10,860	9,198	10,316	7,011	6,874
Bolivia.....	2/2	2/2	2/2	2/2	2/2	2,626	3,361	3,525	2,612	2,706	2,349	3,030
Brazil.....	37,825	29,875	30,121	26,673	27,180	27,488	25,283	21,883	17,413	16,748	19,495	16,725
Chile.....	14,762	15,469	15,473	15,553	15,137	17,075	17,166	17,366	16,888	16,370	16,283	15,775
Colombia.....	2/2	2/2	2/2	2/2	2/2	24,116	25,570	24,574	24,196	23,684	22,381	20,679
Costa Rica.....	2/2	2/2	2/2	2/2	2/2	756	796	561	502	464	421	588
Cuba.....	12,590	15,144	14,316	14,729	13,395	10,778	8,051	11,985	10,210	4,939	5,465	8,297
French West Indies and Guiana.....	2/2	2/2	2/2	2/2	2/2	15	14	14	42	51	27	242
Mexico.....	7,561	7,310	6,460	5,328	4,865	5,293	5,159	4,769	4,984	4,541	4,390	4,807
Netherlands West Indies and Surinam.....	2/2	2/2	2/2	2/2	2/2	490	415	430	551	590	515	293
Panama.....	2,983	2,723	2,397	3,778	2,668	2,796	2,405	2,371	2,052	2,132	1,968	2,110
Peru.....	2/2	2/2	2/2	2/2	2/2	2,929	3,680	3,641	3,958	2,827	2,922	2,765
Venezuela.....	2/2	2/2	2/2	2/2	2/2	4,170	4,868	4,320	4,658	3,902	5,378	3,882
Other Latin America.....	54,634	52,929	49,425	52,393	51,683	17,128	13,123	11,806	13,594	14,066	14,613	14,173
<b>Total Latin America.....</b>	<b>146,286</b>	<b>139,204</b>	<b>135,371</b>	<b>135,277</b>	<b>129,434</b>	<b>127,633</b>	<b>119,642</b>	<b>117,624</b>	<b>110,098</b>	<b>105,496</b>	<b>99,929</b>	<b>99,736</b>
<b>Asia</b>												
China.....	23,177	23,531	23,515	23,431	23,915	20,353	20,500	20,920	20,477	2,336	1,335	11,229
French Indo-China.....	3,058	3,037	3,031	2,918	2,299	2,031	2,067	2,018	2,009	952	941	937
Hong Kong.....	1/2	1/2	1/2	1/2	1/2	2,826	1,454	1,385	1,520	1,335	1,830	2,165
India, Burma, and Ceylon.....	3/2	3/2	3/2	3/2	3/2	1,411	806	727	714	707	705	704
British Malaya.....	18,526	18,528	18,494	18,390	18,385	485	486	490	479	498	506	510
Netherlands East Indies.....	3/2	3/2	3/2	3/2	3/2	5,327	3,812	3,707	2,233	2,114	1,985	1,995
Philippine Islands.....	19,333	18,718	17,577	17,115	16,414	15,117	15,444	15,232	15,295	15,110	15,138	14,544
Turkey.....	3/2	3/2	3/2	3/2	3/2	1,832	1,773	1,861	1,856	1,912	1,784	1,812
Other Asia.....	25,139	26,112	27,427	19,491	15,798	2,001	4,214	1,571	1,272	1,683	1,977	1,980
<b>Total Asia.....</b>	<b>89,233</b>	<b>91,926</b>	<b>90,044</b>	<b>81,343</b>	<b>76,811</b>	<b>51,090</b>	<b>47,724</b>	<b>47,919</b>	<b>46,827</b>	<b>26,656</b>	<b>25,402</b>	<b>35,295</b>
<b>Other countries</b>												
Australia.....	1/2	1/2	1/2	1/2	1/2	1,704	1,585	1,516	1,377	1,196	1,069	999
New Zealand.....	1/2	1/2	1/2	1/2	1/2	181	261	210	230	313	190	713
Egypt and Anglo-Egyptian Sudan.....	1/2	1/2	1/2	1/2	1/2	178	169	147	156	192	210	123
French Morocco.....	1/2	1/2	1/2	1/2	1/2	8	47	46	53	53	33	23
Union of South Africa.....	1/2	1/2	1/2	1/2	1/2	5,132	3,238	3,963	2,944	2,752	2,922	1,666
All other.....	9,201	8,616	7,403	6,534	6,041	1,365	1,059	838	1,329	1,087	1,051	1,193
<b>Total other countries.....</b>	<b>9,201</b>	<b>8,616</b>	<b>7,403</b>	<b>6,534</b>	<b>6,041</b>	<b>8,566</b>	<b>6,399</b>	<b>6,720</b>	<b>6,086</b>	<b>5,593</b>	<b>5,471</b>	<b>4,716</b>
<b>Unidentified.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>12</b>	<b>4</b>	<b>10</b>	<b>43</b>
<b>Grand total.....</b>	<b>357,444</b>	<b>349,913</b>	<b>339,420</b>	<b>329,291</b>	<b>319,320</b>	<b>293,171</b>	<b>280,990</b>	<b>294,535</b>	<b>277,259</b>	<b>246,908</b>	<b>233,886</b>	<b>246,673</b>

(Continued on following page)

Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks  
and Bankers in the United States - (Continued)

Table 2 - Short-Term Claims - (Continued)

## Part A - Totals by Countries and by Months - (Continued)

(In thousands of dollars)

	1943											
	January 31	February 28	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>												
United Kingdom.....	14,302	14,135	13,578	12,536	15,134	16,333	15,819	14,116	15,321	16,641	18,555	19,853
France.....	1,461	1,467	1,484	1,437	1,587	1,529	1,304	1,291	1,139	1,129	1,115	1,143
Belgium.....	791	744	704	822	797	811	773	794	817	698	696	693
Denmark.....	16	11	11	11	11	11	11	9	9	9	9	9
Finland.....	5,587	5,587	5,587	5,591	5,734	6,288	6,063	6,064	6,393	6,617	7,313	7,642
Germany.....	33,960	33,961	33,943	33,926	33,926	33,891	33,903	33,894	33,901	33,739	33,892	33,889
Greece.....	1,118	1,117	1,109	1,106	1,108	1,118	1,105	1,106	1,099	637	638	637
Italy.....	418	413	415	357	357	358	357	335	357	357	357	357
Luxembourg.....	72	72	80	76	77	75	75	76	78	84	73	72
Netherlands.....	503	824	405	542	538	532	920	512	569	590	944	368
Norway.....	199	185	146	173	163	176	172	183	107	5,176	179	171
Portugal.....	3,732	3,952	2,920	2,867	2,736	2,791	3,495	2,749	2,231	1,757	1,550	1,424
Rumania.....	29	29	32	29	28	28	29	29	29	30	28	29
Spain.....	3,238	3,297	3,264	3,259	3,239	3,281	3,288	3,311	3,277	3,379	3,286	3,163
Sweden.....	392	447	461	401	405	390	382	378	339	211	191	204
Switzerland.....	3,126	3,252	2,702	1,927	3,044	2,389	1,958	2,330	2,136	2,600	1,497	2,964
U. S. S. R.....	2	2	1	1	1	1	1	1	1	3	3	3
Yugoslavia.....	16	20	35	14	13	17	7	13	15	15	13	22
Other Europe.....	7,749	7,472	7,423	7,194	7,166	5,188	5,152	4,212	4,088	4,650	5,003	4,966
<b>Total Europe.....</b>	<b>75,731</b>	<b>77,007</b>	<b>74,300</b>	<b>72,269</b>	<b>76,062</b>	<b>75,207</b>	<b>74,426</b>	<b>71,403</b>	<b>81,396</b>	<b>78,482</b>	<b>74,943</b>	<b>77,609</b>
<b>Canada.....</b>	<b>24,486</b>	<b>24,874</b>	<b>24,283</b>	<b>27,348</b>	<b>27,877</b>	<b>25,710</b>	<b>27,079</b>	<b>28,077</b>	<b>37,413</b>	<b>40,453</b>	<b>36,249</b>	<b>37,821</b>
<b>Latin America</b>												
Argentina.....	7,938	5,760	6,149	7,102	8,714	8,038	6,830	7,450	8,139	14,389	12,761	15,313
Bolivia.....	3,052	2,773	3,022	2,742	2,495	2,420	2,437	2,059	1,915	1,913	1,986	1,812
Brazil.....	16,161	17,833	16,122	15,468	16,148	16,088	15,576	17,172	16,471	16,981	16,673	16,943
Chile.....	14,367	14,641	15,896	15,435	15,116	14,855	14,490	14,736	16,073	15,681	15,888	16,598
Colombia.....	19,495	19,797	16,882	16,815	18,066	17,402	18,112	15,688	14,053	15,198	12,387	12,195
Costa Rica.....	570	474	695	780	908	825	890	827	684	650	595	699
Cuba.....	10,568	13,914	11,697	6,955	7,177	18,268	14,134	12,813	12,637	20,648	21,169	20,068
French West Indies and Guiana.....	16	20	20	46	20	305	34	21	21	29	19	25
Mexico.....	4,331	5,169	5,956	6,379	8,768	9,458	8,144	7,702	6,853	8,397	13,346	11,815
Netherlands West Indies and Surinam.....	402	432	403	337	511	354	592	665	655	876	954	461
Panama.....	1,850	1,830	1,815	1,993	1,989	1,759	1,759	1,802	1,069	931	982	1,104
Peru.....	2,255	2,248	1,253	1,446	1,149	1,281	1,232	1,439	1,411	1,521	1,264	1,356
Venezuela.....	4,323	3,978	4,253	5,330	4,232	3,763	3,572	3,966	3,797	3,993	3,457	3,807
Other Latin America.....	15,416	14,640	13,176	9,006	10,280	8,117	8,616	8,612	6,465	7,432	6,745	6,133
<b>Total Latin America.....</b>	<b>103,014</b>	<b>102,935</b>	<b>98,897</b>	<b>91,840</b>	<b>95,173</b>	<b>104,610</b>	<b>100,018</b>	<b>95,092</b>	<b>94,407</b>	<b>110,159</b>	<b>107,834</b>	<b>112,249</b>
<b>Asia</b>												
China.....	11,137	11,102	11,084	4,293	1,804	1,930	1,696	1,681	3,894	3,189	2,777	1,697
French Indo-China.....	1	1	1	1	1	1	1	1	1	1	1	1
Hong Kong.....	941	944	1,227	1,385	1,397	1,437	1,561	1,541	969	947	1,155	1,004
India, Burma, and Ceylon.....	2,051	2,355	2,534	2,614	2,272	2,539	2,791	2,426	1,646	6,612	4,516	1,963
British Malaya.....	703	701	707	731	728	516	499	497	514	519	522	526
Japan (including Korea and Manchuria).....	507	507	508	509	510	509	507	507	477	471	476	477
Netherlands East Indies.....	1,599	1,693	1,576	1,576	1,573	1,594	1,557	1,706	1,698	1,690	1,578	1,661
Philippine Islands.....	14,357	14,015	14,146	14,180	14,180	14,080	14,150	14,122	14,023	13,934	14,196	13,928
Turkey.....	3,226	2,378	1,966	3,105	2,159	4,214	3,114	2,931	3,976	2,708	3,321	3,240
Other Asia.....	1,980	2,055	1,552	1,993	1,360	1,464	1,684	1,980	1,839	1,811	1,466	1,847
<b>Total Asia.....</b>	<b>36,422</b>	<b>35,711</b>	<b>35,301</b>	<b>29,827</b>	<b>25,994</b>	<b>28,244</b>	<b>27,562</b>	<b>27,392</b>	<b>29,035</b>	<b>31,662</b>	<b>29,968</b>	<b>26,340</b>
<b>Other countries</b>												
Australia.....	923	812	624	569	624	599	644	735	721	706	608	492
New Zealand.....	590	291	366	517	663	394	489	352	333	321	432	241
Egypt and Anglo-Egyptian Sudan.....	176	130	141	167	145	133	189	219	163	170	169	144
French Morocco.....	82	51	35	28	23	23	23	11	12	18	96	18
Union of South Africa.....	1,646	1,887	1,615	1,840	1,707	2,576	2,332	1,871	2,092	2,124	1,932	2,365
All other.....	1,580	1,247	1,212	1,350	1,067	1,080	847	912	694	699	697	647
<b>Total other countries.....</b>	<b>4,999</b>	<b>4,416</b>	<b>3,993</b>	<b>4,271</b>	<b>5,247</b>	<b>4,805</b>	<b>4,515</b>	<b>4,094</b>	<b>4,014</b>	<b>4,038</b>	<b>3,894</b>	<b>3,947</b>
Unidentified.....	37	69	43	15	24	6	4	5	5	7	5	3
<b>Grand total.....</b>	<b>245,689</b>	<b>245,014</b>	<b>236,817</b>	<b>225,570</b>	<b>230,377</b>	<b>238,582</b>	<b>233,604</b>	<b>226,063</b>	<b>246,890</b>	<b>265,021</b>	<b>252,893</b>	<b>257,929</b>

(Continued on following page)

## Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks and Bankers in the United States - (Continued)

Table 2 - Short-Term Claims - (Continued)

## Part A - Totals by Countries and by Months - (Continued)

(In thousands of dollars)

	1944											
	January 31	February 29	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>												
United Kingdom.....	22,790	22,053	20,777	22,651	24,773	26,253	29,514	29,563	24,445	23,414	24,604	25,532
France.....	1,161	1,112	1,314	1,341	1,354	1,329	1,283	1,308	1,289	1,294	1,353	1,367
Belgium.....	696	697	680	684	700	636	675	653	651	658	659	656
Denmark.....	9	9	11	9	11	8	11	9	14	9	9	8
Norway.....	7,042	7,043	7,043	7,414	8,115	8,444	8,438	7	3	2	2	3
Germany.....	33,892	33,891	33,891	33,892	33,874	33,865	33,869	33,866	33,866	33,866	33,866	33,870
Greece.....	637	638	641	640	640	640	757	679	639	640	630	639
Italy.....	358	341	342	341	340	341	340	345	341	342	346	347
Luxembourg.....	72	72	72	71	71	72	71	71	76	71	71	70
Netherlands.....	374	352	349	345	340	335	409	569	339	338	337	340
Poland.....	151	10,165	174	181	182	10,170	10,166	153	113	107	110	35,107
Portugal.....	1,400	661	672	698	737	464	736	595	667	573	614	774
Rumania.....	29	29	29	29	28	28	28	28	28	28	31	28
Spain.....	1,136	2,763	2,542	2,368	2,164	1,467	1,380	1,124	1,134	1,567	751	1,196
Sweden.....	176	164	159	152	163	164	187	176	210	246	283	285
Switzerland.....	2,369	2,175	2,606	2,024	1,651	1,403	1,759	1,283	1,263	1,520	3,260	1,276
U. S. S. R.....	4	5	4	4	3	3	7	7	8	7	7	8
Yugoslavia.....	14	13	14	14	14	15	14	13	15	14	26	14
Other Europe.....	4,951	4,933	5,032	5,025	4,878	4,969	4,911	4,921	5,029	4,839	4,965	5,072
<b>Total Europe.....</b>	<b>79,839</b>	<b>87,734</b>	<b>76,897</b>	<b>77,910</b>	<b>80,286</b>	<b>90,607</b>	<b>94,552</b>	<b>75,366</b>	<b>70,154</b>	<b>69,535</b>	<b>71,934</b>	<b>107,532</b>
<b>Canada.....</b>	<b>35,619</b>	<b>40,953</b>	<b>37,951</b>	<b>35,430</b>	<b>29,754</b>	<b>33,990</b>	<b>41,855</b>	<b>40,355</b>	<b>30,583</b>	<b>28,529</b>	<b>27,959</b>	<b>28,110</b>
<b>Latin America</b>												
Argentina.....	13,481	19,493	19,672	17,420	13,776	9,943	5,490	6,289	5,807	3,922	3,683	3,054
Bolivia.....	2,055	2,175	1,997	1,895	1,980	1,916	2,046	1,966	1,889	1,617	1,436	1,751
Brazil.....	22,496	20,343	21,367	24,525	22,753	24,410	23,564	25,549	25,830	23,540	24,363	25,272
Chile.....	15,447	15,853	14,916	14,975	14,713	9,291	8,368	7,999	7,762	8,684	8,667	8,570
Colombia.....	12,177	11,449	12,617	12,786	12,103	12,384	12,726	13,151	12,626	12,236	14,784	15,499
Costa Rica.....	541	688	682	808	799	824	897	1,017	1,163	1,185	1,284	1,213
Cuba.....	24,662	28,566	19,691	19,487	26,370	28,430	28,066	23,314	23,345	25,055	33,897	47,144
French West Indies and Guiana.....	27	23	33	31	59	25	14	21	18	7	8	13
Mexico.....	11,496	11,105	8,837	8,642	7,574	9,025	7,586	8,912	7,610	8,284	8,007	8,641
Netherlands West Indies and Surinam.....	396	438	448	480	431	935	359	460	359	351	391	319
Panama.....	922	1,901	892	997	886	833	888	847	944	818	937	786
Peru.....	1,232	1,280	1,287	1,436	1,418	1,554	1,999	1,401	1,407	1,505	1,451	1,236
Venezuela.....	3,837	3,645	3,961	3,812	4,309	4,604	5,035	4,416	4,858	4,281	5,569	5,088
Other Latin America.....	8,412	8,510	9,352	8,222	7,770	8,834	8,785	9,286	10,070	11,572	12,148	11,727
<b>Total Latin America.....</b>	<b>117,188</b>	<b>126,179</b>	<b>116,079</b>	<b>115,435</b>	<b>114,941</b>	<b>113,008</b>	<b>105,419</b>	<b>104,940</b>	<b>103,668</b>	<b>103,064</b>	<b>116,646</b>	<b>130,968</b>
<b>Asia</b>												
China.....	1,763	2,924	2,969	2,196	2,169	2,223	2,244	1,906	1,742	1,413	1,647	1,542
French Indo-China.....	1	1	1	1	1	1	1	1	1	1	1	1
Hong Kong.....	1,091	909	861	863	862	867	865	868	870	870	870	870
India, Burma, and Ceylon.....	3,100	6,185	6,249	3,182	3,555	1,888	1,582	3,103	6,267	1,923	4,192	22,327
Japan (including Korea and Manchuria).....	523	414	407	358	334	202	197	166	152	154	149	149
Netherlands East Indies.....	1,522	1,502	1,460	1,459	1,458	1,469	1,441	1,420	1,416	1,414	1,907	1,906
Philippine Islands.....	14,112	14,019	13,994	13,993	13,984	13,980	13,947	13,932	13,928	13,961	13,825	13,823
Turkey.....	3,370	4,234	2,564	2,694	2,495	1,966	1,781	1,772	1,753	1,851	1,370	1,937
Other Asia.....	2,454	1,636	2,242	3,133	4,462	6,747	6,207	6,596	9,139	8,782	8,947	8,792
<b>Total Asia.....</b>	<b>28,414</b>	<b>32,300</b>	<b>31,218</b>	<b>28,351</b>	<b>29,732</b>	<b>29,792</b>	<b>30,739</b>	<b>32,404</b>	<b>33,837</b>	<b>30,890</b>	<b>33,046</b>	<b>51,385</b>
<b>Other countries</b>												
Australia.....	338	367	467	529	396	507	613	370	482	402	650	576
New Zealand.....	216	246	212	175	172	291	423	279	270	207	291	242
Egypt and Anglo-Egyptian Sudan.....	169	1,135	694	245	338	1,126	518	466	198	108	143	156
French Morocco.....	16	12	10	59	36	51	27	3	3	30	17	7
Union of South Africa.....	2,174	2,321	3,264	3,201	6,206	8,653	9,977	10,502	9,887	10,445	10,963	9,709
All other.....	691	716	667	694	643	746	751	948	710	679	806	636
<b>Total other countries.....</b>	<b>3,604</b>	<b>4,797</b>	<b>5,314</b>	<b>4,903</b>	<b>7,681</b>	<b>11,354</b>	<b>12,309</b>	<b>12,568</b>	<b>11,577</b>	<b>12,048</b>	<b>12,878</b>	<b>11,529</b>
.....	4	4	8	22	16	147	19	137	157	159	160	170
.....	4	4	8	22	16	147	19	137	157	159	160	170
<b>Grand total.....</b>	<b>264,668</b>	<b>291,967</b>	<b>267,467</b>	<b>262,051</b>	<b>262,570</b>	<b>278,898</b>	<b>284,893</b>	<b>265,790</b>	<b>251,996</b>	<b>244,225</b>	<b>262,822</b>	<b>329,694</b>

(Continued on following page)

Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks  
and Bankers in the United States - (Continued)

Table 2 - Short-Term Claims - (Continued)

Part A - Totals by Countries and by Months - (Continued)  
(In thousands of dollars)

	1945			
	January 31	February 28	March 31	April 30
<b>Europe</b>				
United Kingdom.....	25,803	27,446	23,209	25,375
France.....	1,510	1,493	1,478	1,441
Belgium.....	656	768	769	770
Denmark.....	8	9	9	8
Finland.....	2	2	2	5
Germany.....	33,867	33,865	33,866	33,867
Greece.....	641	640	638	641
Italy.....	353	346	344	344
Luxembourg.....	70	70	70	70
Netherlands.....	346	295	323	477
Norway.....	107	107	69	61
Portugal.....	710	574	689	617
Rumania.....	28	28	29	28
Spain.....	933	1,159	1,307	864
Sweden.....	158	236	236	246
Switzerland.....	1,685	765	924	871
U. S. S. R.....	2	9	9	5
Yugoslavia.....	14	14	14	15
Other Europe.....	5,002	5,106	4,964	5,114
<b>Total Europe.....</b>	<b>72,140</b>	<b>72,927</b>	<b>68,607</b>	<b>70,818</b>
<b>Canada.....</b>	<b>31,051</b>	<b>24,816</b>	<b>23,888</b>	<b>22,991</b>
<b>Latin America</b>				
Argentina.....	2,818	2,859	5,497	6,651
Bolivia.....	1,689	1,198	1,312	1,408
Brazil.....	24,785	23,806	22,682	24,051
Chile.....	8,462	8,537	7,755	8,698
Colombia.....	15,482	13,457	16,004	14,658
Costa Rica.....	1,116	1,045	949	1,049
Cuba.....	49,191	50,105	60,856	57,075
French West Indies and Guiana.....	42	55	29	29
Mexico.....	9,334	8,356	9,118	8,842
Netherlands West Indies and Surinam.....	467	305	374	353
Panama.....	864	993	1,023	953
Peru.....	1,745	1,439	1,370	1,392
Venezuela.....	4,125	3,714	4,026	4,893
Other Latin America.....	11,777	11,422	13,090	12,978
<b>Total Latin America.....</b>	<b>131,937</b>	<b>127,891</b>	<b>144,085</b>	<b>145,028</b>
<b>Asia</b>				
China.....	1,669	1,152	1,259	1,316
French Indo-China.....	1	1	1	1
Hong Kong.....	867	870	870	871
India, Burma, and Ceylon.....	12,413	12,071	11,809	12,061
British Malaya.....	149	142	149	148
Japan (including Korea and Manchuria).....	538	538	538	539
Netherlands East Indies.....	1,442	1,411	1,411	1,401
Philippine Islands.....	13,694	13,535	13,941	13,942
Turkey.....	2,017	1,755	1,837	1,886
Other Asia.....	8,554	8,295	9,149	10,452
<b>Total Asia.....</b>	<b>41,510</b>	<b>40,908</b>	<b>40,964</b>	<b>42,617</b>
<b>Other countries</b>				
Australia.....	761	737	778	752
New Zealand.....	248	237	356	378
Egypt and Anglo-Egyptian Sudan.....	211	268	339	367
French Morocco.....	21	7	8	7
Union of South Africa.....	8,256	7,802	6,657	6,669
All other.....	930	1,008	778	1,046
<b>Total other countries.....</b>	<b>10,427</b>	<b>9,479</b>	<b>8,916</b>	<b>9,221</b>
<b>Undertified.....</b>	<b>188</b>	<b>214</b>	<b>280</b>	<b>112</b>
<b>Grand total.....</b>	<b>287,253</b>	<b>275,515</b>	<b>286,940</b>	<b>290,787</b>

1/ Reported under "Other Europe".

2/ Reported under "Other Latin America".

3/ Reported under "Other Asia".

4/ Reported under "All other".

**Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)**

**Table 2. - Short-Term Claims - (Continued)**

**Part B - Details by Countries, January 31, 1945**

(In thousands of dollars)

	Total short-term claims	Short-term claims payable in foreign currencies				Short-term claims payable in dollars			
		Total	Deposits of reporting banks and bankers with foreigners	Deposits of domestic clients with foreigners	Other	Total	Loans to foreign banks	Liability of foreigners on acceptances made for their accounts	Other
<b>Europe</b>									
United Kingdom.....	25,403	19,146	9,253	758	9,125	6,657	5,621	206	830
France.....	1,510	133	33	43	57	1,377	852	-	525
Belgium.....	656	26	13	9	4	630	464	-	166
Denmark.....	8	2	2	-	-	6	-	-	6
Finland.....	2	1	-	-	1	-	-	-	1
Germany.....	33,867	70	7	46	17	33,797	20,596	67	13,174
Greece.....	643	20	-	8	12	621	-	-	621
Italy.....	353	246	24	210	12	107	-	-	107
Luxembourg.....	70	-	-	-	-	70	-	-	70
Netherlands.....	146	95	44	50	1	251	188	-	63
Norway.....	107	32	4	28	7	75	-	-	75
Portugal.....	710	114	19	22	73	596	428	1	167
Rumania.....	28	4	1	3	-	24	1	-	23
Spain.....	933	161	4	47	110	772	537	-	235
Sweden.....	198	99	47	42	10	99	-	-	99
Switzerland.....	1,885	1,343	89	1,214	40	542	87	-	455
U. S. S. R.....	7	-	7	-	-	8	-	-	-
Yugoslavia.....	14	6	-	-	6	-	3	-	5
Other Europe.....	5,002	118	45	54	19	4,884	1,384	-	3,500
<b>Total Europe.....</b>	<b>72,140</b>	<b>21,623</b>	<b>9,592</b>	<b>2,516</b>	<b>9,515</b>	<b>50,517</b>	<b>30,121</b>	<b>274</b>	<b>20,122</b>
<b>Canada.....</b>	<b>31,051</b>	<b>11,001</b>	<b>7,455</b>	<b>2,692</b>	<b>854</b>	<b>20,050</b>	<b>208</b>	<b>3,147</b>	<b>16,695</b>
<b>Latin America:</b>									
Argentina.....	2,818	836	125	667	44	1,982	48	51	1,883
Bolivia.....	1,689	51	51	-	-	1,638	426	-	1,212
Brazil.....	24,785	99	86	2	11	24,686	4,587	1,028	19,071
Chile.....	8,462	2	-	-	1	8,460	951	737	6,772
Colombia.....	15,482	5	1	5	1	15,477	3,610	2,182	9,795
Costa Rica.....	1,116	-	-	-	-	1,116	125	-	866
Cuba.....	49,191	102	100	-	2	49,089	32,988	7,902	8,199
French West Indies and Guiana.....	42	-	-	-	-	42	-	-	42
Mexico.....	9,334	1,836	1,319	453	64	7,498	1,520	1,312	4,666
Netherlands West Indies and Surinam.....	487	-	-	-	-	487	87	-	400
Panama.....	824	-	-	-	-	824	-	-	824
Peru.....	1,745	21	9	-	12	1,724	445	17	1,662
Venezuela.....	4,125	98	89	8	1	4,027	1,532	-	2,495
Other Latin America.....	11,777	77	68	2	7	11,700	5,138	1,168	5,194
<b>Total Latin America.....</b>	<b>131,937</b>	<b>3,127</b>	<b>1,848</b>	<b>1,137</b>	<b>142</b>	<b>128,810</b>	<b>51,657</b>	<b>14,462</b>	<b>62,691</b>
<b>Asia:</b>									
China.....	1,665	19	15	4	-	1,646	773	155	718
French Indo-China.....	1	1	-	-	1	-	-	-	-
Hong Kong.....	867	306	176	129	6	561	192	63	306
India, Burma, and Ceylon	12,413	10,227	151	10,064	7	2,186	778	806	602
British Malaya.....	149	14	-	-	14	135	2	44	89
Japan (including Korea and Manchuria).....	538	4	3	1	-	534	512	-	22
Netherlands East Indies.....	1,412	-	-	-	-	1,412	-	1,316	76
Philippine Islands.....	13,894	26	25	1	-	13,868	10,743	253	2,672
Turkey.....	2,017	7	-	1	6	2,010	1,813	-	197
Other Asia.....	8,524	46	41	1	4	8,508	7,276	-	1,232
<b>Total Asia.....</b>	<b>41,510</b>	<b>10,690</b>	<b>411</b>	<b>10,201</b>	<b>38</b>	<b>30,860</b>	<b>22,089</b>	<b>2,857</b>	<b>5,914</b>
<b>Other countries:</b>									
Australia.....	761	208	167	1	40	553	31	124	398
New Zealand.....	248	34	4	-	30	214	-	31	183
Egypt and Anglo-Egyptian Sudan.....	211	2	1	1	-	209	48	1	160
French Morocco.....	21	-	-	-	-	21	-	-	21
Union of South Africa.....	8,255	10	6	-	-	8,246	-	-	8,246
All other.....	930	168	27	-	141	762	52	1	709
<b>Total other countries.....</b>	<b>10,427</b>	<b>422</b>	<b>205</b>	<b>2</b>	<b>215</b>	<b>10,005</b>	<b>131</b>	<b>157</b>	<b>9,717</b>
Unidentified.....	188	-	-	-	-	188	-	-	188
<b>Grand total.....</b>	<b>287,253</b>	<b>46,823</b>	<b>19,511</b>	<b>16,948</b>	<b>10,764</b>	<b>240,430</b>	<b>104,206</b>	<b>20,697</b>	<b>115,327</b>



Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)

Table 2.- Short-Term Claims - (Continued)  
Part C - Details by Countries, February 28, 1945

(In thousands of dollars)

	Total short-term claims	Short-term claims payable in foreign currencies				Short-term claims payable in dollars			
		Total	Deposits of reporting banks and bankers with foreigners	Deposits of domestic clients with foreigners	Other	Total	Loans to foreign banks	Liability of foreigners on acceptances made for their accounts	Other
<b>Europe</b>									
United Kingdom.....	27,446	19,427	8,296	758	10,373	8,019	7,045	182	752
France.....	1,493	134	33	43	56	1,350	634	-	525
Belgium.....	768	25	13	8	4	743	574	-	169
Denmark.....	9	2	-	-	-	7	-	-	7
Finland.....	2	1	-	-	-	1	-	-	1
Germany.....	33,865	70	7	46	17	33,795	20,956	67	13,172
Greece.....	640	20	-	-	12	620	-	-	620
Italy.....	345	245	24	210	11	100	-	-	100
Luxembourg.....	70	-	-	-	-	70	-	-	70
Netherlands.....	295	95	45	50	-	200	137	-	63
Norway.....	107	12	4	-	28	75	-	-	75
Portugal.....	574	43	20	22	1	531	335	1	195
Rumania.....	28	4	1	3	-	24	-	-	23
Spain.....	1,155	159	4	45	110	996	77	-	218
Sweden.....	236	140	77	43	20	96	-	-	96
Switzerland.....	765	223	81	113	29	542	78	11	453
U. S. S. R.....	9	9	9	-	-	-	-	-	-
Yugoslavia.....	14	6	-	-	6	8	3	-	5
Other Europe.....	5,105	112	35	54	23	4,994	1,467	-	3,527
<b>Total Europe.....</b>	<b>72,927</b>	<b>20,747</b>	<b>8,651</b>	<b>1,403</b>	<b>10,693</b>	<b>52,180</b>	<b>31,808</b>	<b>261</b>	<b>20,111</b>
<b>Canada.....</b>	<b>24,816</b>	<b>11,179</b>	<b>7,703</b>	<b>2,671</b>	<b>805</b>	<b>13,637</b>	<b>1,342</b>	<b>2,327</b>	<b>5,968</b>
<b>Latin America</b>									
Argentina.....	2,859	853	140	669	44	2,005	49	10	1,947
Bolivia.....	1,198	9	9	-	-	1,189	223	-	966
Brazil.....	23,806	88	75	4	9	23,718	3,971	919	18,828
Chile.....	8,537	5	1	-	4	8,532	956	782	6,794
Colombia.....	13,457	6	-	6	-	13,451	3,024	1,233	9,194
Costa Rica.....	1,045	-	-	-	-	1,045	137	120	768
Cuba.....	50,105	53	52	-	1	50,052	39,062	6,865	4,125
French West Indies and Guiana.....	55	-	-	-	-	55	-	-	55
Mexico.....	6,356	908	715	142	51	7,448	1,821	1,262	4,365
Netherlands West Indies and Surinam.....	305	23	-	-	23	282	8	1	273
Panama.....	993	-	-	-	-	993	-	-	993
Peru.....	1,439	21	10	-	11	1,418	105	-	1,313
Venezuela.....	3,714	63	53	8	2	3,651	1,266	-	2,385
Other Latin America.....	11,482	66	59	-	7	11,356	4,605	1,400	5,351
<b>Total Latin America.....</b>	<b>127,291</b>	<b>2,095</b>	<b>1,114</b>	<b>829</b>	<b>192</b>	<b>125,196</b>	<b>55,227</b>	<b>12,592</b>	<b>57,377</b>
<b>Asia</b>									
China.....	1,152	20	16	4	-	1,132	280	156	696
French Indo-China.....	1	1	-	-	1	-	-	-	-
Hong Kong.....	870	306	171	129	6	564	192	63	309
India, Burma, and Ceylon	12,071	10,233	175	10,050	8	1,838	449	763	626
British Malaya.....	142	-	-	-	14	128	2	37	89
Japan (including Korea and Manchuria).....	538	4	3	1	-	534	512	-	22
Netherlands East Indies.....	1,411	-	-	-	-	1,411	-	1,335	76
Philippine Islands.....	13,935	26	25	1	-	13,909	10,743	464	2,712
Turkey.....	1,793	7	-	1	6	1,786	1,889	11	166
Other Asia.....	8,995	52	45	4	3	8,943	7,711	-	1,232
<b>Total Asia.....</b>	<b>40,908</b>	<b>10,663</b>	<b>435</b>	<b>10,190</b>	<b>38</b>	<b>30,245</b>	<b>21,478</b>	<b>2,819</b>	<b>5,948</b>
<b>Other countries</b>									
Australia.....	737	250	216	-	34	467	14	110	363
New Zealand.....	237	28	2	-	26	209	-	17	192
Egypt and Anglo-Egyptian Sudan.....	288	2	1	1	-	286	75	1	210
French Morocco.....	7	-	-	-	-	7	-	-	7
Union of South Africa.....	7,202	50	-	-	50	7,152	-	-	7,152
All other.....	1,008	231	18	-	213	777	16	1	760
<b>Total other countries.....</b>	<b>9,479</b>	<b>561</b>	<b>237</b>	<b>1</b>	<b>323</b>	<b>8,918</b>	<b>105</b>	<b>129</b>	<b>8,684</b>
Unidentified.....	214	-	-	-	-	214	-	-	214
<b>Grand total.....</b>	<b>275,635</b>	<b>45,245</b>	<b>18,140</b>	<b>15,094</b>	<b>12,011</b>	<b>230,190</b>	<b>109,960</b>	<b>18,128</b>	<b>102,102</b>

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)**

**Table 2.- Short-Term Claims - (Continued)****Part D - Details by Countries, March 31, 1945**

	Total short-term claims	(In thousands of dollars)				Short-term claims payable in dollars			
		Short-term claims payable in foreign currencies				Short-term claims payable in dollars			
		Total	Deposits of reporting banks and bankers with foreigners	Deposits of domestic clients with foreigners	Other	Total	Loans to foreign banks	Liability of foreigners on acceptances made for their accounts	Other
<b>Europe</b>									
United Kingdom.....	23,209	15,087	8,711	723	5,653	8,122	7,187	183	752
France.....	1,478	134	35	42	57	1,304	820	-	524
Belgium.....	769	25	13	8	4	744	574	-	170
Denmark.....	9	2	2	-	-	7	-	-	7
Finland.....	2	1	-	-	-	1	-	-	1
Germany.....	33,866	71	7	46	18	33,795	20,596	67	13,172
Greece.....	638	20	-	8	12	618	-	-	618
Italy.....	304	245	24	210	11	99	-	-	99
Luxembourg.....	70	-	-	-	-	70	-	-	70
Netherlands.....	323	95	46	50	-	228	137	-	91
Norway.....	69	32	4	-	28	37	-	-	37
Portugal.....	549	76	52	23	1	473	284	1	188
Rumania.....	29	5	2	3	-	24	1	-	23
Spain.....	1,307	156	3	43	110	1,151	992	-	159
Sweden.....	238	117	60	43	14	121	1	-	120
Switzerland.....	924	398	69	306	23	526	96	-	430
U. S. S. R.....	5	6	5	-	-	-	-	-	5
Yugoslavia.....	14	8	-	-	6	8	3	-	5
Other Europe.....	4,964	117	39	94	24	4,847	1,318	-	3,529
<b>Total Europe.....</b>	<b>68,807</b>	<b>16,592</b>	<b>9,071</b>	<b>1,559</b>	<b>5,962</b>	<b>52,215</b>	<b>31,969</b>	<b>251</b>	<b>19,995</b>
<b>Canada.....</b>	<b>23,888</b>	<b>13,982</b>	<b>10,148</b>	<b>2,665</b>	<b>1,169</b>	<b>9,906</b>	<b>187</b>	<b>1,653</b>	<b>8,066</b>
<b>Latin America</b>									
Argentina.....	5,497	917	305	669	43	4,580	3,020	5	1,555
Bolivia.....	1,312	-	-	-	-	1,312	247	-	1,065
Brazil.....	22,682	73	50	1	22	22,609	3,410	844	18,395
Chile.....	7,755	7	3	-	4	7,748	589	745	6,414
Colombia.....	16,004	13	-	5	8	15,991	4,483	1,730	9,438
Cuba.....	949	-	-	-	-	949	200	3	746
Cuba.....	60,856	94	85	-	5	60,762	45,139	6,420	9,203
French West Indies and Guiana.....	29	-	-	-	-	29	-	-	29
Mexico.....	9,118	1,088	828	212	48	8,030	1,390	1,716	4,924
Netherlands West Indies and Surinam.....	374	24	-	-	24	350	-	1	349
Panama.....	1,023	-	-	-	-	1,023	-	-	1,023
Peru.....	1,370	38	8	-	30	1,332	4	-	1,328
Venezuela.....	4,026	83	74	8	1	3,943	1,565	-	2,378
Other Latin America.....	13,090	75	50	-	25	13,015	5,566	1,596	5,853
<b>Total Latin America.....</b>	<b>144,085</b>	<b>2,412</b>	<b>1,307</b>	<b>895</b>	<b>210</b>	<b>141,673</b>	<b>65,953</b>	<b>13,060</b>	<b>62,660</b>
<b>Asia</b>									
China.....	1,259	33	16	4	13	1,226	388	156	682
French Indo-China.....	1	1	-	-	-	1	-	-	-
Hong Kong.....	870	306	171	129	6	564	192	63	309
India, Burma, and Ceylon British Malaya.....	11,809	10,136	109	10,017	10	1,673	265	741	667
Japan (including Korea and Manchuria).....	149	14	-	-	14	135	2	37	96
Japan (including Korea and Manchuria).....	538	4	3	1	-	534	512	-	22
Netherlands West Indies Philippine Islands.....	1,411	-	-	-	-	1,411	-	1,316	75
Turkey.....	13,941	26	25	1	1	13,915	10,742	44	2,719
Turkey.....	1,837	7	1	-	6	1,830	1,564	11	855
Other Asia.....	9,149	36	24	1	11	9,113	7,677	-	1,436
<b>Total Asia.....</b>	<b>40,964</b>	<b>10,963</b>	<b>348</b>	<b>10,154</b>	<b>61</b>	<b>30,401</b>	<b>21,342</b>	<b>2,798</b>	<b>6,261</b>
<b>Other countries</b>									
Australia.....	778	195	146	-	49	583	-	102	481
New Zealand.....	356	31	3	-	28	325	-	30	295
Egypt and Anglo-Egyptian Sudan.....	339	2	1	1	-	337	47	-	290
French Morocco.....	8	6	-	-	6	2	2	-	-
Union of South Africa.....	6,657	47	-	-	47	6,610	-	-	6,610
All other.....	778	176	14	-	162	602	41	-	561
<b>Total other countries.....</b>	<b>8,916</b>	<b>457</b>	<b>164</b>	<b>1</b>	<b>292</b>	<b>8,469</b>	<b>90</b>	<b>132</b>	<b>8,237</b>
Unidentified.....	280	-	-	-	-	280	-	-	280
<b>Grand total.....</b>	<b>286,940</b>	<b>44,006</b>	<b>21,038</b>	<b>15,274</b>	<b>7,694</b>	<b>242,934</b>	<b>119,541</b>	<b>17,894</b>	<b>109,499</b>

**Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)**

**Table 2. - Short-Term Claims - (Continued)**

**Part E - Details by Countries, April 30, 1945**

(In thousands of dollars)

	Total short-term claims	Short-term claims payable in foreign currencies			Short-term claims payable in dollars				
		Total	Deposits of reporting banks and bankers with foreigners	Deposits of domestic clients with foreigners	Other	Total	Loans to foreign banks	Liability of foreigners on acceptances made for their accounts	Other
<b>Europe</b>									
United Kingdom.....	25,375	16,713	9,247	814	6,652	8,652	7,701	181	780
France.....	1,441	107	37	42	28	1,334	818	-	516
Belgium.....	770	25	13	8	4	745	574	-	171
Denmark.....	8	2	2	-	-	6	-	-	6
Finland.....	2	1	-	-	1	-	-	-	1
Germany.....	33,867	71	7	46	18	33,796	20,995	67	13,173
Greece.....	641	20	-	8	12	621	-	-	621
Italy.....	344	245	24	210	11	99	-	-	99
Luxembourg.....	70	-	-	-	-	70	-	-	70
Netherlands.....	477	94	44	50	-	383	137	-	246
Norway.....	61	32	4	-	28	29	-	-	29
Portugal.....	617	71	48	22	1	546	322	-	224
Rumania.....	28	4	1	3	-	24	1	-	23
Spain.....	864	157	5	42	110	707	512	-	195
Sweden.....	248	148	94	41	13	100	7	-	93
Switzerland.....	871	293	97	178	18	578	143	-	435
U. S. S. R.....	5	5	-	-	-	-	-	-	-
Tugolevia.....	15	6	3	-	6	-	-	-	8
Other Europe.....	5,314	101	32	94	19	5,011	1,968	-	3,449
<b>Total Europe.....</b>	<b>70,818</b>	<b>18,095</b>	<b>9,660</b>	<b>1,518</b>	<b>6,917</b>	<b>52,723</b>	<b>32,343</b>	<b>248</b>	<b>20,132</b>
<b>Canada.....</b>	<b>22,991</b>	<b>12,585</b>	<b>8,991</b>	<b>2,722</b>	<b>912</b>	<b>10,406</b>	<b>261</b>	<b>1,195</b>	<b>8,990</b>
<b>Latin America</b>									
Argentina.....	8,651	880	174	668	38	7,771	6,496	11	1,264
Bolivia.....	1,408	-	-	-	-	1,408	412	-	996
Brazil.....	24,091	36	27	3	6	24,015	3,892	786	19,337
Chile.....	8,698	2	2	-	-	8,696	107	1,053	7,536
Colombia.....	14,658	10	-	10	-	14,648	2,716	2,085	9,847
Costa Rica.....	1,049	1	1	-	-	1,048	200	-	848
Cuba.....	57,075	99	98	-	1	56,976	43,395	4,956	8,664
French West Indies and Guiana.....	29	-	-	-	-	29	-	-	29
Hercio.....	8,842	1,014	792	198	64	7,828	1,760	1,286	4,782
Netherlands West Indies and Surinam.....	353	25	-	-	25	328	-	1	327
Panama.....	953	1	-	-	1	952	-	-	952
Peru.....	1,392	17	6	-	11	1,375	2	-	1,373
Venezuela.....	4,893	135	123	11	1	4,758	1,741	-	3,017
Other Latin America.....	12,976	69	65	-	4	12,907	1,954	1,179	9,774
<b>Total Latin America.....</b>	<b>145,028</b>	<b>2,289</b>	<b>1,286</b>	<b>850</b>	<b>151</b>	<b>142,739</b>	<b>62,636</b>	<b>11,357</b>	<b>68,746</b>
<b>Asia</b>									
China.....	1,316	32	15	4	13	1,284	419	156	709
French Indo-China.....	1	1	-	-	1	-	-	-	-
Hong Kong.....	871	307	172	129	6	564	192	63	309
India, Burma and Ceylon.....	12,061	10,260	319	9,935	5	1,801	374	680	743
British Malaya.....	148	14	-	-	14	134	2	36	96
Japan (including Korea and Manchuria).....	539	4	3	1	-	535	513	-	22
Netherlands East Indies.....	1,401	-	-	-	-	1,401	-	1,325	76
Philippine Islands.....	13,942	26	25	1	-	13,916	10,742	494	2,760
Turkey.....	1,666	7	-	-	-	1,659	1,844	11	324
Other Asia.....	10,492	64	42	1	21	10,388	8,807	-	1,581
<b>Total Asia.....</b>	<b>42,617</b>	<b>10,715</b>	<b>576</b>	<b>10,072</b>	<b>67</b>	<b>31,902</b>	<b>22,597</b>	<b>2,725</b>	<b>6,580</b>
<b>Other countries</b>									
Australia.....	792	169	131	-	38	583	-	106	477
New Zealand.....	378	13	3	-	10	365	-	32	333
Egypt and Anglo-Egyptian Sudan.....	367	2	1	1	-	365	20	-	345
French Morocco.....	7	-	-	-	-	7	1	-	6
Union of South Africa.....	6,669	30	-	-	30	6,639	-	-	6,639
All other.....	1,048	157	20	-	137	891	116	-	775
<b>Total other countries.....</b>	<b>9,221</b>	<b>371</b>	<b>155</b>	<b>1</b>	<b>215</b>	<b>8,650</b>	<b>137</b>	<b>138</b>	<b>8,575</b>
Unidentified.....	112	-	-	-	-	112	-	-	112
<b>Grand total.....</b>	<b>290,787</b>	<b>44,095</b>	<b>20,630</b>	<b>15,161</b>	<b>8,262</b>	<b>246,732</b>	<b>117,574</b>	<b>15,623</b>	<b>111,135</b>







## Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported by Banks and Bankers in the United States - (Continued)

Table 3 - Short-Term Liabilities - (Continued)

## Part A - Totals by Countries and by Months - (Continued)

(In thousands of dollars)

	1945			
	January 31	February 28	March 31	April 30
<b>Europe</b>				
United Kingdom.....	787,757	836,348	834,238	819,880
France.....	419,032	409,772	366,563	336,475
Belgium.....	121,808	123,549	133,663	139,679
Denmark.....	14,416	14,180	14,395	13,681
Finland.....	7,013	6,588	7,057	7,003
Germany.....	6,801	6,845	6,934	6,986
Greece.....	46,745	46,648	50,624	52,473
Italy.....	30,996	33,769	36,044	39,435
Luxembourg.....	16,940	16,575	18,573	18,462
Netherlands.....	206,614	209,294	208,779	208,802
Norway.....	185,426	187,164	194,656	199,929
Portugal.....	42,060	41,253	35,360	39,355
Rumania.....	9,422	9,110	9,297	9,332
Spain.....	38,226	41,078	27,294	31,520
Sweden.....	148,990	152,094	157,726	156,033
Switzerland.....	237,774	245,029	252,467	252,039
U. S. S. R.....	12,688	12,933	6,599	12,611
Yugoslavia.....	5,696	6,675	6,753	6,785
Other Europe.....	50,967	48,735	52,624	51,788
<b>Total Europe.....</b>	<b>2,392,525</b>	<b>2,452,769</b>	<b>2,420,648</b>	<b>2,405,468</b>
<b>Canada.....</b>	<b>976,000</b>	<b>1,070,275</b>	<b>1,129,110</b>	<b>1,164,753</b>
<b>Latin America</b>				
Argentina.....	89,287	89,890	73,369	73,109
Bolivia.....	19,899	18,946	17,124	18,945
Brazil.....	160,220	156,866	128,218	133,302
Chile.....	54,418	51,190	52,094	51,322
Colombia.....	85,042	82,751	81,464	77,216
Costa Rica.....	6,993	6,936	7,408	8,093
Cuba.....	139,065	136,639	141,163	160,232
French West Indies and Guiana.....	4,586	5,144	5,445	5,201
Mexico.....	99,348	114,199	126,975	140,064
Netherlands West Indies and Surinam.....	35,278	35,473	34,264	33,685
Panama.....	76,312	78,675	82,488	81,785
Peru.....	29,206	29,697	32,745	33,890
Venezuela.....	49,021	43,909	49,405	43,242
Other Latin America.....	121,528	124,629	129,894	133,809
<b>Total Latin America.....</b>	<b>970,203</b>	<b>976,944</b>	<b>964,012</b>	<b>993,485</b>
<b>Asia</b>				
China.....	573,927	556,890	554,353	546,944
French Indo-China.....	27,391	27,441	27,840	27,856
Hong Kong.....	22,630	22,797	21,881	21,608
India, Burma, and Ceylon.....	20,804	21,122	21,290	23,487
British Malaya.....	1,300	882	885	901
Japan (including Korea and Manchuria).....	4,038	3,870	4,032	4,016
Netherlands East Indies.....	111,062	113,545	116,496	115,447
Philippine Islands.....	40,157	42,812	40,409	43,785
Turkey.....	37,076	45,971	50,408	51,643
Other Asia.....	74,033	76,415	80,098	80,938
<b>Total Asia.....</b>	<b>912,418</b>	<b>911,745</b>	<b>917,213</b>	<b>916,225</b>
<b>Other countries</b>				
Australia.....	34,216	34,890	34,644	34,486
New Zealand.....	5,524	4,790	4,090	3,621
Egypt and Anglo-Egyptian Sudan.....	6,379	8,780	8,954	9,764
French Morocco.....	4,184	4,101	3,904	4,148
Union of South Africa.....	8,915	8,026	7,417	7,106
All other.....	61,661	63,838	68,021	67,302
<b>Total other countries.....</b>	<b>122,906</b>	<b>124,425</b>	<b>127,030</b>	<b>126,427</b>
Unidentified.....	15,695	16,944	17,504	17,652
<b>Grand total.....</b>	<b>5,389,747</b>	<b>5,553,102</b>	<b>5,575,717</b>	<b>5,624,010</b>

1/ Reported under "Other Europe".

2/ Reported under "Other Latin America".

3/ Reported under "Other Asia".

4/ Reported under "All other".

Section I - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)

Table 3. - Short-Term Liabilities - (Continued)  
Part B - Details by Countries, January 31, 1945

(In thousands of dollars)

	Total short-term liabilities	Short-term liabilities payable in dollars					Short-term liabilities payable in foreign currencies				
		Total	Deposits of foreigners	Bills held for account of foreigners	U. S. Government Treasury bills and certificates of indebtedness	Other	Total	Borrowed from foreign banks	Liabilities on acceptances made by foreigners for a/c of reporting banks and bankers	Other	
<b>Europe</b>											
United Kingdom.....	787,757	775,715	757,221	1,633	13,785	3,076	12,042	368	1,601	10,073	
France.....	419,032	416,616	378,094	115	40,368	239	216	166	48	48	
Belgium.....	121,802	121,432	116,500	299	4,619	14	370	206	36	128	
Denmark.....	14,416	14,411	13,068	4	1,311	28	5	5	-	-	
Finland.....	7,013	7,005	6,903	2	100	8	8	8	-	-	
Germany.....	6,821	6,767	6,610	17	114	46	14	13	-	-	
Greece.....	46,795	46,670	47,879	294	535	-	75	49	-	26	
Italy.....	30,996	30,980	30,318	25	500	137	16	11	-	5	
Luxembourg.....	16,340	16,340	14,497	13	30	-	-	-	-	-	
Netherlands.....	206,614	205,444	192,842	53	12,519	30	1,170	902	111	157	
Norway.....	185,406	185,420	98,346	19	129,912	2	6	3	-	3	
Portugal.....	42,020	41,550	40,961	587	50	-	470	14	-	456	
Rumania.....	9,422	9,422	9,393	29	-	-	-	-	-	-	
Spain.....	38,226	38,147	37,704	229	160	94	79	76	-	1	
Sweden.....	148,590	148,568	38,052	4,314	99,500	6,702	22	22	-	-	
Switzerland.....	237,774	237,253	224,300	4,711	7,666	336	521	157	-	394	
U. S. S. R.....	12,668	12,668	12,669	19	-	-	-	-	-	-	
Yugoslavia.....	5,696	5,696	5,670	1	25	-	-	-	-	-	
Other Europe.....	50,967	50,949	40,145	37	10,722	41	22	16	-	6	
<b>Total Europe.....</b>	<b>2,392,525</b>	<b>2,377,489</b>	<b>2,036,332</b>	<b>12,361</b>	<b>318,069</b>	<b>10,707</b>	<b>15,036</b>	<b>2,020</b>	<b>1,748</b>	<b>11,268</b>	
<b>Canada.....</b>	<b>976,000</b>	<b>973,678</b>	<b>319,040</b>	<b>766</b>	<b>653,222</b>	<b>44</b>	<b>2,328</b>	<b>967</b>	<b>22</b>	<b>1,339</b>	
<b>Latin America</b>											
Argentina.....	89,287	89,193	82,294	2,737	4,155	7	94	84	-	10	
Bolivia.....	19,899	19,899	15,998	29	3,800	72	-	-	-	-	
Brazil.....	160,220	160,201	146,605	13,576	-	20	19	14	-	5	
Chile.....	54,418	54,378	53,658	154	500	56	-	-	-	-	
Colombia.....	85,042	84,971	84,998	373	-	-	71	1	-	70	
Costa Rica.....	6,993	6,993	6,456	495	-	-	2	-	-	-	
Cuba.....	139,065	139,055	138,296	757	1	1	10	-	-	10	
French West Indies and Guiana.....	4,586	4,586	4,586	-	-	-	-	-	-	-	
Mexico.....	99,348	99,303	87,024	1,029	11,090	160	45	6	-	39	
Netherlands West Indies and Surinam.....	35,278	35,278	34,338	-	940	-	-	-	-	-	
Panama.....	76,312	76,285	71,694	10	4,661	-	27	-	-	27	
Peru.....	29,206	29,179	27,449	1,530	200	-	27	26	-	1	
Venezuela.....	49,021	49,021	46,697	114	10	-	-	-	-	-	
Other Latin America.....	121,528	121,193	106,130	979	13,730	394	335	325	-	10	
<b>Total Latin America.....</b>	<b>970,203</b>	<b>969,535</b>	<b>908,023</b>	<b>21,793</b>	<b>39,047</b>	<b>672</b>	<b>668</b>	<b>496</b>	<b>-</b>	<b>212</b>	
<b>Asia</b>											
China.....	573,927	572,676	529,812	207	42,947	110	1,251	409	-	842	
French Indo-China.....	27,391	27,391	7,092	-	20,299	28	-	-	-	-	
Hong Kong.....	22,830	19,697	18,076	5	1,577	39	2,933	39	-	2,933	
India, Burma, and Ceylon.....	20,804	20,728	20,208	472	-	48	76	13	-	61	
British Malaya.....	1,300	1,299	856	-	426	17	1	1	-	-	
Japan (including Korea and Manchuria).....	4,036	4,002	3,298	465	-	299	36	24	-	12	
Netherlands East Indies, Philippine Islands.....	111,062	111,059	46,171	274	64,502	12	3	3	-	-	
Turkey.....	40,157	40,057	36,735	23	1,385	1,914	100	100	-	-	
Turkmenistan.....	37,076	37,029	35,584	296	-	-	51	-	-	51	
Other Asia.....	74,033	74,033	95,074	118	17,500	333	10	10	-	-	
<b>Total Asia.....</b>	<b>912,418</b>	<b>907,997</b>	<b>753,906</b>	<b>1,857</b>	<b>148,311</b>	<b>3,883</b>	<b>4,461</b>	<b>3,493</b>	<b>-</b>	<b>968</b>	
<b>Other countries</b>											
Australia.....	34,216	33,758	29,676	4,011	-	71	458	7	-	451	
New Zealand.....	5,551	5,534	5,241	293	-	-	17	-	-	-	
Egypt and Anglo-Egyptian Sudan.....	8,379	8,379	8,232	20	-	-	-	-	-	-	
French Morocco.....	4,164	4,164	4,142	-	-	-	-	-	-	-	
Union of South Africa.....	8,915	8,860	8,845	1	-	14	55	-	-	55	
All other.....	61,661	61,492	59,080	177	2,150	85	169	139	-	30	
<b>Total other countries.....</b>	<b>122,906</b>	<b>122,207</b>	<b>115,216</b>	<b>4,502</b>	<b>2,150</b>	<b>339</b>	<b>699</b>	<b>163</b>	<b>-</b>	<b>536</b>	
<b>Unidentified.....</b>	<b>15,695</b>	<b>15,695</b>	<b>15,691</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand total.....</b>	<b>5,389,747</b>	<b>5,366,995</b>	<b>4,148,808</b>	<b>41,283</b>	<b>1,160,319</b>	<b>15,045</b>	<b>23,192</b>	<b>7,099</b>	<b>1,770</b>	<b>14,323</b>	



**Section 1 - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)**

**Table 3 - Short-Term Liabilities - (Continued)  
Part C - Details by Countries, February 28, 1945**

(In thousands of dollars)

	Total short-term liabilities	Short-term liabilities payable in dollars				Short-term liabilities payable in foreign currencies				
		Total	Deposits of foreigners	Bills held for account of foreigners	U. S. Government Treasury bills and certificates of indebtedness	Other	Total	Borrowed from foreign banks	Liabilities on acceptances made by foreigners for a/c of reporting banks and bankers	Other
<b>Europe</b>										
United Kingdom.....	838,348	826,098	805,265	2,595	13,759	4,479	12,290	197	958	11,101
France.....	409,772	409,564	368,613	125	40,732	144	268	178	-	50
Belgium.....	123,519	123,152	118,207	312	4,619	367	206	208	36	125
Denmark.....	14,180	14,175	12,828	6	1,311	30	5	5	-	-
Finland.....	6,588	6,580	6,478	2	100	8	8	-	-	-
Germany.....	6,645	6,631	6,651	18	114	48	14	13	-	1
Greece.....	46,648	46,572	47,809	276	485	2	76	50	-	26
Italy.....	33,769	33,753	33,101	24	500	128	16	11	-	5
Luxembourg.....	18,575	18,575	16,532	13	30	-	-	-	-	-
Netherlands.....	209,254	208,074	194,959	53	13,032	30	1,180	904	111	169
Norway.....	187,164	187,150	56,424	19	126,715	2	4	3	-	1
Portugal.....	41,257	40,788	40,224	563	-	1	465	13	-	452
Rumania.....	9,110	9,110	9,081	29	-	-	-	-	-	-
Spain.....	41,078	40,999	46,364	424	160	51	79	78	-	1
Sweden.....	152,294	152,273	39,101	4,345	104,900	4,327	21	21	-	-
Switzerland.....	245,029	244,573	232,737	4,153	7,442	191	456	149	-	307
U. S. S. R.....	12,933	12,933	12,915	18	-	-	-	-	-	-
Yugoslavia.....	5,875	5,875	5,874	1	-	-	-	-	-	-
Other Europe.....	48,735	48,708	39,374	67	9,222	45	27	17	-	10
<b>Total Europe.....</b>	<b>2,452,769</b>	<b>2,437,573</b>	<b>2,090,337</b>	<b>13,043</b>	<b>324,411</b>	<b>9,782</b>	<b>15,196</b>	<b>1,853</b>	<b>1,099</b>	<b>12,244</b>
<b>Canada.....</b>	<b>1,070,275</b>	<b>1,067,304</b>	<b>336,208</b>	<b>766</b>	<b>730,244</b>	<b>86</b>	<b>2,971</b>	<b>1,132</b>	<b>30</b>	<b>1,809</b>
<b>Latin America</b>										
Argentina.....	89,890	89,847	81,631	2,470	4,155	1,631	43	30	-	13
Bolivia.....	16,946	16,946	15,130	14	3,800	-	-	-	-	4
Brazil.....	136,866	136,828	145,344	11,471	-	16	38	34	-	-
Chile.....	53,190	53,150	52,266	325	500	57	40	-	-	40
Colombia.....	82,751	82,661	82,669	12	-	13	70	-	-	70
Costa Rica.....	6,936	6,936	6,323	600	-	53	-	-	-	-
Cuba.....	136,639	136,634	133,845	2,631	151	7	5	-	-	5
French West Indies and Guiana.....	5,144	5,144	5,132	12	-	-	-	-	-	-
Mexico.....	114,199	114,056	101,736	1,144	11,075	101	143	108	-	35
Netherlands West Indies and Surinam.....	35,473	35,473	34,517	26	930	-	-	-	-	-
Panama.....	78,675	78,647	78,586	-	6,121	-	28	-	-	28
Peru.....	29,657	29,669	28,996	1,273	100	-	28	28	-	-
Venezuela.....	43,909	43,909	40,675	224	20	3,000	-	-	-	-
Other Latin America.....	124,629	124,291	108,056	1,334	14,730	134	338	326	-	12
<b>Total Latin America.....</b>	<b>976,944</b>	<b>976,211</b>	<b>908,183</b>	<b>21,493</b>	<b>41,572</b>	<b>4,963</b>	<b>733</b>	<b>526</b>	<b>-</b>	<b>207</b>
<b>Asia</b>										
China.....	556,890	555,591	513,216	207	42,047	121	1,299	413	-	885
French Indo-China.....	27,441	27,441	16,142	5	11,274	95	-	-	-	-
Hong Kong.....	22,797	19,864	18,242	5	1,577	40	2,933	2,933	-	-
India, Burma, and Ceylon	21,122	21,053	20,195	375	426	69	6	6	-	63
British Malaya.....	882	881	865	-	-	1	1	-	-	-
Japan (including Korea and Manchuria).....	3,870	3,834	3,130	145	-	239	36	24	-	12
Netherlands East Indies, Philippines, Iceland, Turkey.....	113,545	113,543	46,045	234	65,252	12	2	2	-	-
Other Asia.....	42,812	42,712	39,299	24	1,175	1,914	100	100	-	-
Other Asia.....	45,971	45,920	45,909	285	-	136	51	-	-	51
Other Asia.....	76,415	76,405	58,460	99	17,512	334	10	10	-	-
<b>Total Asia.....</b>	<b>911,745</b>	<b>907,244</b>	<b>763,103</b>	<b>1,694</b>	<b>139,563</b>	<b>2,884</b>	<b>4,501</b>	<b>3,489</b>	<b>-</b>	<b>1,012</b>
<b>Other countries</b>										
Australia.....	34,890	34,444	30,711	3,668	-	71	446	4	-	442
New Zealand.....	4,790	4,735	4,471	55	-	55	5	5	-	-
Egypt and Anglo-Egyptian Sudan.....	8,780	8,780	8,640	50	-	90	-	-	-	-
French Morocco.....	4,101	4,099	4,057	3	-	39	2	-	-	2
Union of South Africa.....	6,626	7,092	7,824	3	-	-	134	-	-	134
All other.....	63,838	63,871	61,156	108	2,152	57	276	276	-	91
<b>Total other countries.....</b>	<b>124,425</b>	<b>123,421</b>	<b>116,919</b>	<b>4,090</b>	<b>2,150</b>	<b>262</b>	<b>1,004</b>	<b>335</b>	<b>-</b>	<b>669</b>
<b>Unidentified.....</b>	<b>16,944</b>	<b>16,944</b>	<b>16,940</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total.....</b>	<b>5,551,102</b>	<b>5,528,697</b>	<b>4,231,596</b>	<b>41,090</b>	<b>1,237,940</b>	<b>17,977</b>	<b>24,405</b>	<b>7,335</b>	<b>1,129</b>	<b>15,941</b>

Section I - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)

Table 3 - Short-Term Liabilities - (Continued)

Part D - Details by Countries, March 31, 1945

(In thousands of dollars)

	Total short-term liabilities	Short-term liabilities payable to dollars					Short-term liabilities payable in foreign currencies			
		Total	Deposits of foreigners	Bills held for account of foreigners	U. S. Government Treasury bills and certificates of indebtedness	Other	Total	Borrowed from foreign banks	Liabilities on acceptances made by foreigners for a/c of reporting banks and bankers	Other
<b>Europe</b>										
United Kingdom.....	834,238	827,145	807,926	2,231	12,408	4,580	7,093	117	830	6,146
France.....	356,954	356,334	314,523	132	51,080	499	229	179	-	50
Belgium.....	133,863	133,695	128,406	305	4,582	2	358	207	36	125
Denmark.....	14,395	14,390	12,869	5	1,486	30	5	5	-	-
Finland.....	7,057	7,049	6,347	2	100	-	8	8	-	-
Germany.....	6,934	6,919	6,652	2	201	48	15	14	-	-
Greece.....	50,664	50,580	49,679	381	485	4	75	49	-	26
Italy.....	36,044	36,028	35,384	24	504	136	16	11	-	5
Luxembourg.....	18,573	18,573	18,530	13	30	-	-	-	-	-
Netherlands.....	206,779	207,733	193,592	59	13,958	30	1,046	905	-	30
Norway.....	194,658	194,654	60,077	10	134,565	2	4	3	-	1
Portugal.....	35,368	34,903	34,310	593	-	-	457	5	-	452
Rumania.....	9,297	9,297	9,268	29	-	-	-	-	-	-
Spain.....	27,294	27,202	26,823	162	160	57	92	79	-	13
Sweden.....	157,726	157,701	41,643	5,396	107,000	3,662	25	25	-	-
Switzerland.....	252,467	251,955	238,975	4,081	8,600	299	512	156	-	356
U. S. S. R.....	8,599	8,599	8,589	10	-	-	-	-	-	-
Yugoslavia.....	5,753	5,753	5,727	1	25	-	-	-	-	-
Other Europe.....	52,824	52,794	38,482	45	14,222	45	30	23	-	7
<b>Total Europe.....</b>	<b>2,420,848</b>	<b>2,410,673</b>	<b>2,038,582</b>	<b>13,497</b>	<b>349,400</b>	<b>9,394</b>	<b>9,975</b>	<b>1,786</b>	<b>977</b>	<b>7,222</b>
<b>Canada.....</b>	<b>1,129,110</b>	<b>1,126,523</b>	<b>334,345</b>	<b>784</b>	<b>791,300</b>	<b>94</b>	<b>2,587</b>	<b>728</b>	<b>42</b>	<b>1,813</b>
<b>Latin America</b>										
Argentina.....	73,355	73,333	69,038	2,735	1,555	5	32	22	-	10
Bolivia.....	17,124	17,124	13,303	19	3,800	2	8	-	-	4
Brazil.....	128,218	128,164	115,435	11,872	-	857	54	50	-	-
Chile.....	52,054	52,014	50,590	865	500	59	40	-	-	-
Colombia.....	81,464	81,394	81,364	30	-	-	70	-	-	70
Costa Rica.....	7,406	7,408	6,359	1,043	-	6	-	-	-	-
Cuba.....	141,163	141,137	135,962	4,317	826	32	26	-	-	26
French West Indies and Guiana.....	5,445	5,445	5,445	-	-	-	-	-	-	-
Haiti.....	128,975	128,938	118,284	1,458	13,085	111	37	-	-	37
Netherlands West Indies and Surinam.....	34,264	34,264	33,334	-	930	-	-	-	-	-
Panama.....	82,460	82,460	73,037	2	9,421	1	28	-	-	28
Peru.....	32,745	32,708	31,521	1,086	100	1	37	37	-	-
Venezuela.....	49,402	49,402	42,097	633	10	6,662	3	3	-	-
Other Latin American.....	129,894	129,556	111,489	1,331	16,630	106	338	326	-	12
<b>Total Latin America.....</b>	<b>984,012</b>	<b>963,347</b>	<b>883,258</b>	<b>25,391</b>	<b>46,857</b>	<b>7,841</b>	<b>665</b>	<b>438</b>	<b>-</b>	<b>227</b>
<b>Asia</b>										
China.....	594,353	592,996	509,598	239	43,077	122	1,357	413	-	944
French Indo-China.....	27,450	27,440	15,143	5	11,274	25	49	49	-	-
Hong Kong.....	21,881	18,986	18,326	5	577	40	2,933	-	-	-
India, Burma, and Ceylon	71,250	21,159	20,082	563	426	88	91	26	-	65
British Malaya.....	886	885	869	-	16	1	1	1	-	-
Japan (including Korea and Manchuria).....	4,032	3,996	3,292	465	-	239	36	24	-	12
Netherlands East Indies, Philippines Islands.....	116,454	116,454	45,457	233	70,752	12	2	2	-	-
Turkey.....	40,409	40,306	36,936	23	1,376	1,911	103	103	-	-
Turkey.....	50,408	50,357	50,022	287	-	68	51	-	-	51
Other Asia.....	80,098	80,076	81,444	110	17,512	1,010	22	17	-	5
<b>Total Asia.....</b>	<b>917,213</b>	<b>912,617</b>	<b>762,167</b>	<b>1,925</b>	<b>144,994</b>	<b>3,531</b>	<b>4,536</b>	<b>3,519</b>	<b>-</b>	<b>1,077</b>
<b>Other countries</b>										
Australia.....	34,634	34,190	30,271	3,593	266	60	454	7	-	447
New Zealand.....	4,090	4,041	3,865	169	6	1	49	49	-	-
Egypt and Anglo-Egyptian Sudan.....	8,954	8,954	8,768	15	-	171	-	-	-	-
French Morocco.....	3,904	3,902	3,843	2	-	57	2	2	-	2
Union of South Africa.....	7,417	7,256	7,245	1	5	5	161	-	-	161
All other.....	68,021	67,774	65,327	265	2,150	32	247	208	-	39
<b>Total other countries.....</b>	<b>127,030</b>	<b>126,117</b>	<b>119,319</b>	<b>4,045</b>	<b>2,427</b>	<b>326</b>	<b>913</b>	<b>264</b>	<b>-</b>	<b>649</b>
Unidentified.....	17,504	17,504	17,500	4	-	-	-	-	-	-
<b>Grand total.....</b>	<b>5,575,717</b>	<b>5,556,981</b>	<b>4,155,171</b>	<b>25,646</b>	<b>1,334,978</b>	<b>21,186</b>	<b>12,736</b>	<b>6,735</b>	<b>1,019</b>	<b>10,982</b>

**Section I - Short-Term Claims on and Liabilities to Foreigners as Reported  
by Banks and Bankers in the United States - (Continued)**

**Table 3 - Short-Term Liabilities - (Continued)**

**Part E - Details by Countries, April 30, 1945**

(In thousands of dollars)

	Total short-term liabilities	Short-term liabilities payable in dollars				Short-term liabilities payable in foreign currencies				
		Total	Deposits of foreigners	Bills held for account of foreigners	U. S. Government Treasury bills and certificates of indebtedness	Other	Total	Borrowed from foreign banks	Liabilities on acceptances made by foreigners for a/c of reporting banks and bankers	Other
<b>Europe</b>										
United Kingdom.....	819,880	811,417	793,784	2,945	12,404	2,684	6,463	547	494	7,422
France.....	138,475	138,267	287,917	101	49,629	620	208	166	-	42
Belgium.....	139,675	139,318	135,083	314	3,913	2	361	205	-	120
Denmark.....	13,681	13,676	12,140	5	1,485	46	5	5	-	-
Finland.....	7,003	6,994	6,932	2	100	-	9	9	-	-
Germany.....	6,986	6,972	6,754	18	114	47	13	12	-	-
Greece.....	52,473	52,338	51,695	215	485	3	75	49	-	26
Italy.....	39,435	39,419	38,767	24	900	128	16	11	-	5
Luxembourg.....	18,462	18,462	18,419	13	30	-	-	-	-	-
Netherlands.....	208,402	207,156	194,061	56	13,634	5	1,046	905	111	30
Norway.....	199,929	199,925	60,498	10	135,415	2	4	3	-	1
Portugal.....	39,355	38,880	38,265	600	-	15	475	9	-	466
Rumania.....	9,332	9,332	9,303	29	-	-	-	-	-	-
Spain.....	31,520	31,489	30,910	314	160	45	91	75	-	16
Sweden.....	154,033	158,015	43,678	4,915	106,590	2,922	18	18	-	-
Switzerland.....	252,039	251,541	238,136	4,310	8,889	206	498	141	-	357
U. S. S. R.....	12,811	12,811	12,805	6	-	-	-	-	-	-
Yugoslavia.....	5,785	5,785	5,759	9	25	-	-	-	-	-
Other Europe.....	51,788	51,768	36,409	97	13,222	44	20	20	-	-
Total Europe.....	2,405,468	2,394,166	2,023,315	13,571	350,511	6,769	11,302	2,175	641	8,486
Canada.....	1,164,753	1,162,051	177,296	915	783,415	125	2,702	707	42	1,953
<b>Latin America</b>										
Argentina.....	73,109	73,083	66,264	2,808	4,005	6	26	16	-	10
Bolivia.....	18,545	18,545	15,224	19	3,300	2	-	-	-	-
Brazil.....	133,302	133,250	124,493	7,999	-	848	52	43	-	9
Chile.....	51,322	51,277	49,887	646	500	44	45	-	-	45
Colombia.....	77,216	77,215	77,095	108	12	1	1	-	-	-
Costa Rica.....	8,093	8,093	7,467	454	-	172	-	-	-	-
Cuba.....	160,232	160,175	154,918	4,397	826	34	57	-	-	57
French West Indies and Guiana.....	5,201	5,201	5,201	-	-	-	-	-	-	-
Haiti.....	140,024	140,024	127,475	1,259	11,075	219	40	-	-	40
Netherlands West Indies and Surinam.....	33,685	33,685	32,325	-	960	-	-	-	-	-
Paraguay.....	81,785	81,785	71,364	-	10,421	-	-	-	-	-
Peru.....	33,890	33,849	32,855	994	-	-	41	41	-	-
Venezuela.....	43,232	43,210	43,080	103	10	17	22	22	-	-
Other Latin America.....	133,809	133,441	114,860	1,416	17,030	175	388	327	-	1
Total Latin America.....	993,485	992,473	922,908	20,309	48,127	1,529	612	450	-	162
<b>Asia</b>										
China.....	546,044	545,224	503,134	233	41,733	124	1,720	413	-	1,307
French Indo-China.....	27,456	27,456	18,645	-	6,789	25	-	-	-	-
Hong Kong.....	21,608	18,675	18,631	5	-	39	2,933	2,933	-	-
India, Burma, and Ceylon.....	23,487	23,482	22,240	505	656	81	5	3	-	2
British Malaya.....	901	900	879	-	-	21	1	1	-	-
Japan (including Korea and Manchuria).....	4,016	3,980	3,276	465	-	239	36	24	-	12
Netherlands East Indies.....	115,447	115,445	43,456	235	71,742	12	2	2	-	-
Philippine Islands.....	43,785	43,685	40,375	23	1,376	1,911	100	100	-	-
Turkey.....	51,643	51,592	51,237	287	-	56	51	-	-	51
Other Asia.....	80,938	80,920	62,251	143	17,512	13	13	13	-	5
Total Asia.....	916,225	911,359	764,124	1,896	141,805	3,534	4,866	3,489	-	1,377
<b>Other countries</b>										
Australia.....	34,486	34,026	29,084	1,690	266	986	460	3	-	457
New Zealand.....	3,623	3,584	3,495	89	-	-	37	37	-	-
Egypt and Anglo-Egyptian Sudan.....	9,764	9,764	9,490	111	-	163	-	-	-	-
French Morocco.....	4,148	4,139	4,049	4	-	86	9	-	-	9
Union of South Africa.....	7,106	6,922	6,911	1	5	5	184	-	-	184
All other.....	67,302	66,989	64,414	395	2,150	30	33	299	-	54
Total other countries.....	126,427	125,424	117,443	4,290	2,421	1,270	1,003	299	-	704
Unidentified.....	17,692	17,652	17,648	4	-	-	-	-	-	-
Grand total.....	5,624,010	5,603,525	4,223,034	40,985	1,326,279	13,227	20,485	7,120	683	12,682

Section II - Foreign Balances in Brokerage Accounts as Reported  
by Brokers and Dealers in the United States

Table 1 - Foreign Debit Balances (Balances Due From Foreigners)

(In thousands of dollars)

	1942											
	January (Jan. 28)	February (Feb. 25)	March (Apr. 1)	April (Apr. 29)	May (June 3)	June (July 1)	July 31	August 31	September 30	October 31	November 30	December 31 1/2
<b>Europe</b>												
United Kingdom.....	1,236	1,104	963	860	891	861	875	656	587	631	686	714
France.....	796	765	496	389	397	408	376	378	389	475	479	426
Belgium.....	376	394	339	414	319	317	314	313	316	240	181	204
Germany.....	13	13	13	9	13	13	13	14	13	12	12	11
Italy.....	35	23	18	19	17	17	17	16	16	14	13	13
Netherlands.....	462	458	408	374	370	395	347	343	339	324	359	235
Sweden.....	195	190	177	127	131	117	146	146	133	114	131	144
Switzerland.....	1,156	1,079	1,219	1,212	1,157	1,226	1,226	1,203	1,306	1,410	1,530	1,896
Other Europe.....	2,018	2,035	1,575	1,501	1,394	1,378	1,421	1,406	1,388	1,427	1,380	1,225
<b>Total Europe.....</b>	<b>6,285</b>	<b>6,021</b>	<b>5,168</b>	<b>4,905</b>	<b>4,689</b>	<b>4,717</b>	<b>4,735</b>	<b>4,475</b>	<b>4,486</b>	<b>4,631</b>	<b>4,761</b>	<b>4,868</b>
<b>Canada.....</b>	<b>6,071</b>	<b>5,839</b>	<b>5,681</b>	<b>5,708</b>	<b>5,776</b>	<b>5,744</b>	<b>5,714</b>	<b>5,527</b>	<b>5,332</b>	<b>5,520</b>	<b>5,317</b>	<b>5,256</b>
<b>Latin America.....</b>	<b>5,705</b>	<b>5,634</b>	<b>5,710</b>	<b>6,048</b>	<b>5,887</b>	<b>6,130</b>	<b>5,590</b>	<b>5,826</b>	<b>5,625</b>	<b>5,857</b>	<b>5,824</b>	<b>6,886</b>
<b>Asia</b>												
Japan (including Korea and Manchuria).....	72	45	38	38	38	45	39	32	32	32	32	51
Other Asia.....	2,130	2,125	2,296	2,265	2,208	2,179	2,201	2,176	2,215	2,155	2,172	2,202
<b>Total Asia.....</b>	<b>2,202</b>	<b>2,170</b>	<b>2,334</b>	<b>2,303</b>	<b>2,246</b>	<b>2,224</b>	<b>2,240</b>	<b>2,208</b>	<b>2,247</b>	<b>2,187</b>	<b>2,204</b>	<b>2,253</b>
<b>All other.....</b>	<b>349</b>	<b>346</b>	<b>251</b>	<b>248</b>	<b>249</b>	<b>239</b>	<b>157</b>	<b>153</b>	<b>152</b>	<b>130</b>	<b>50</b>	<b>191</b>
<b>Grand total.....</b>	<b>20,672</b>	<b>20,010</b>	<b>19,144</b>	<b>19,212</b>	<b>18,847</b>	<b>19,074</b>	<b>18,436</b>	<b>18,189</b>	<b>17,842</b>	<b>18,325</b>	<b>18,156</b>	<b>19,454</b>

(Continued on following page)

Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers  
in the United States - (Continued)

Table 1 - Foreign Debit Balances (Balances Due From Foreigners) - (Continued)

(In thousands of dollars)

	1943												
	December 31 /	January 31	February 28	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>													
United Kingdom.....	766	762	652	1,975	629	469	505	543	647	716	752	704	608
France.....	426	383	391	395	433	544	309	373	370	496	362	398	413
Belgium.....	204	196	197	218	196	197	192	188	192	136	141	140	135
Denmark.....	25	5	6	6	6	-	-	-	6	5	9	6	6
Finland.....	-	12	12	11	10	10	10	12	10	9	9	9	8
Germany.....	11	8	8	8	8	10	7	7	7	7	17	11	8
Greece.....	13	8	7	13	18	19	20	15	19	16	22	22	6
Italy.....	13	11	10	7	6	6	5	5	5	5	5	5	4
Luxembourg.....	552	563	515	527	567	568	567	558	555	188	186	185	180
Netherlands.....	239	174	205	198	204	307	201	203	199	198	195	193	187
Norway.....	566	425	411	364	386	383	387	366	357	344	341	327	327
Portugal.....	36	36	33	38	38	38	37	28	26	31	21	19	22
Romania.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain.....	2	2	2	1	1	1	2	2	2	2	1	1	-
Sweden.....	144	177	167	122	140	223	191	127	127	239	254	127	260
Switzerland.....	1,780	1,879	1,868	1,560	2,091	1,821	1,792	1,226	1,306	1,292	1,304	1,284	1,255
U. S. S. R.....	-	-	-	202	-	-	-	-	-	-	-	-	-
Yugoslavia.....	-	-	-	44	-	50	-	-	-	42	1	-	-
Other Europe.....	164	277	305	164	44	50	46	43	42	42	40	38	33
<b>Total Europe.....</b>	<b>4,941</b>	<b>4,918</b>	<b>4,789</b>	<b>5,629</b>	<b>4,787</b>	<b>4,666</b>	<b>4,291</b>	<b>3,696</b>	<b>3,870</b>	<b>3,691</b>	<b>3,680</b>	<b>3,469</b>	<b>3,452</b>
<b>Canada.....</b>	<b>5,642</b>	<b>5,510</b>	<b>4,653</b>	<b>5,492</b>	<b>6,103</b>	<b>5,982</b>	<b>5,807</b>	<b>6,126</b>	<b>5,975</b>	<b>5,717</b>	<b>4,961</b>	<b>5,235</b>	<b>4,991</b>
<b>Latin America</b>													
Argentina.....	1,375	1,236	1,660	1,710	2,190	2,540	2,511	2,472	2,227	2,457	3,079	1,905	1,939
Bolivia.....	12	14	4	10	10	10	13	6	11	15	16	17	7
Brazil.....	823	973	770	1,294	1,307	1,396	1,344	1,367	1,455	1,300	1,306	1,285	1,255
Chile.....	184	220	241	174	145	99	162	152	133	331	194	199	206
Colombia.....	317	384	318	391	431	387	450	310	253	291	407	348	332
Costa Rica.....	24	18	14	3	24	24	16	14	28	22	21	32	-
Cuba.....	1,930	1,556	861	1,437	1,485	1,735	1,975	1,939	2,957	2,993	1,760	1,663	1,966
French West Indies and Guiana.....	-	-	-	-	-	2	-	-	-	-	29	-	-
Mexico.....	966	995	1,093	1,086	1,436	1,726	1,745	1,759	1,676	1,567	1,634	1,427	1,538
Netherlands West Indies and Surinam.....	3	5	5	5	4	17	4	9	7	16	3	9	16
Panama.....	267	77	71	98	131	69	175	248	285	391	257	304	273
Peru.....	319	318	174	329	338	305	453	478	86	69	81	56	43
Venezuela.....	145	226	287	373	225	308	352	383	514	550	605	698	704
Other Latin America.....	456	330	387	452	415	494	502	490	418	333	477	1,141	1,369
<b>Total Latin America.....</b>	<b>6,841</b>	<b>6,352</b>	<b>5,885</b>	<b>7,362</b>	<b>8,141</b>	<b>9,075</b>	<b>9,695</b>	<b>9,627</b>	<b>10,044</b>	<b>9,935</b>	<b>9,840</b>	<b>9,313</b>	<b>9,668</b>
<b>Asia</b>													
China.....	1,858	1,662	1,787	2,128	2,392	2,519	2,446	2,577	2,525	2,513	2,557	2,359	2,210
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	272	274	271	269	269	266	264	265	263	261	259	258	255
India, Burma, and Ceylon.....	26	32	31	6	29	27	22	17	20	19	19	16	18
British Malaya.....	-	-	-	-	-	-	-	-	-	-	-	3	3
Japan (including Korea and Manchuria).....	32	32	33	30	28	31	31	31	31	31	34	31	2
Netherlands East Indies.....	-	-	1	1	1	1	2	4	2	2	2	2	1
Philippine Islands.....	39	38	1	38	40	40	39	46	30	42	45	35	57
Turkey.....	15	113	113	108	118	116	112	27	115	107	112	106	102
Other Asia.....	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Asia.....</b>	<b>2,242</b>	<b>2,151</b>	<b>2,237</b>	<b>2,580</b>	<b>2,877</b>	<b>3,000</b>	<b>2,915</b>	<b>2,963</b>	<b>2,988</b>	<b>2,975</b>	<b>3,028</b>	<b>2,810</b>	<b>2,648</b>
<b>Other countries</b>													
Australia.....	121	127	119	122	119	121	110	126	128	127	109	105	102
New Zealand.....	-	-	1	1	1	1	1	-	-	-	-	-	-
Egypt and Anglo-Egyptian Sudan.....	27	17	17	19	16	25	25	23	23	19	17	12	12
French Morocco.....	-	-	-	-	-	-	-	-	-	-	-	-	1
Union of South Africa.....	9	1	-	1	1	1	1	1	1	1	1	1	-
All other.....	9	3	12	103	116	91	92	89	89	86	86	84	80
<b>Total other countries.....</b>	<b>158</b>	<b>148</b>	<b>149</b>	<b>246</b>	<b>253</b>	<b>239</b>	<b>229</b>	<b>239</b>	<b>241</b>	<b>233</b>	<b>213</b>	<b>202</b>	<b>195</b>
Unidentified.....	-	-	-	-	-	-	-	-	-	-	1	1	1
<b>Grand total.....</b>	<b>19,824</b>	<b>19,079</b>	<b>17,713</b>	<b>21,509</b>	<b>22,161</b>	<b>22,962</b>	<b>22,937</b>	<b>22,651</b>	<b>23,118</b>	<b>22,551</b>	<b>21,723</b>	<b>21,030</b>	<b>20,955</b>

(Continued on following page)

Section 11 - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers  
in the United States - (Continued)

Table 1 - Foreign Debit Balances (Balances Due From Foreigners) - (Continued)

(In thousands of dollars)

	1944											
	January 31	February 29	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>												
United Kingdom.....	604	672	764	771	857	871	970	1,054	1,160	1,297	890	1,027
France.....	397	360	411	427	480	423	368	348	357	348	353	304
Belgium.....	134	157	133	84	133	165	126	149	126	126	154	121
Denmark.....	11	13	14	58	8	6	6	33	6	6	6	6
Poland.....	8	8	8	8	8	8	8	8	8	8	8	8
Germany.....	19	19	19	19	17	8	8	8	8	8	8	8
Greece.....	6	6	6	6	6	6	6	4	4	4	4	4
Italy.....	5	4	3	1	1	3	3	3	3	3	3	3
Luxembourg.....	179	173	169	167	167	163	162	166	162	151	150	147
Netherlands.....	400	372	373	373	382	382	375	353	342	347	359	352
Norway.....	331	337	331	339	314	309	291	288	284	290	290	286
Portugal.....	20	22	27	27	25	26	25	11	15	10	21	15
Rumania.....	-	-	-	-	-	-	-	10	10	10	10	10
Spain.....	-	-	-	-	-	-	2	-	-	-	83	-
Sweden.....	204	234	250	119	246	285	266	270	244	291	255	301
Switzerland.....	1,021	1,213	1,224	1,628	1,133	1,419	1,005	1,034	1,190	1,158	1,209	1,019
U. S. S. R.....	-	-	-	-	-	-	-	-	126	-	-	-
Yugoslavia.....	1	1	1	1	1	-	-	-	-	-	-	-
Other Europe.....	33	33	35	10	9	6	8	3	4	4	1	119
<b>Total Europe.....</b>	<b>3,583</b>	<b>3,424</b>	<b>3,568</b>	<b>3,828</b>	<b>3,587</b>	<b>3,877</b>	<b>3,429</b>	<b>3,541</b>	<b>3,849</b>	<b>3,861</b>	<b>3,574</b>	<b>3,530</b>
<b>Canada.....</b>	<b>5,388</b>	<b>5,583</b>	<b>4,978</b>	<b>4,820</b>	<b>6,725</b>	<b>6,205</b>	<b>6,408</b>	<b>6,257</b>	<b>5,893</b>	<b>3,365</b>	<b>5,487</b>	<b>6,050</b>
<b>Latin America</b>												
Argentina.....	1,961	1,700	1,330	1,515	1,483	1,832	1,677	1,741	1,773	1,662	1,583	1,884
Bolivia.....	6	9	6	6	13	9	5	4	12	14	16	6
Brazil.....	1,360	1,417	1,541	1,505	1,476	1,605	1,972	1,833	1,444	1,347	1,395	1,467
Chile.....	170	147	188	189	182	110	117	138	122	161	126	108
Colombia.....	216	245	250	250	235	186	138	196	191	115	120	132
Costa Rica.....	4	1	1	1	10	14	-	2	22	25	24	26
Cuba.....	2,177	1,077	2,386	2,555	2,552	2,714	3,081	3,103	3,192	3,285	3,392	3,427
French West Indies and Guiana.....	51	-	-	-	-	-	-	-	-	-	-	-
Mexico.....	1,517	1,678	1,427	1,535	1,699	1,525	1,545	1,376	1,298	1,285	1,296	1,427
Netherlands West Indies and Surinam.....	2	8	2	5	6	22	14	5	7	1	6	33
Peru.....	245	303	271	276	322	502	499	432	370	326	310	370
Pera.....	69	57	44	44	17	13	53	84	96	97	80	560
Venezuela.....	705	781	814	727	831	903	845	1,134	1,022	1,224	1,195	988
Other Latin America.....	1,414	699	2,090	2,164	2,436	2,463	2,728	2,748	2,464	2,513	1,039	3,402
<b>Total Latin America.....</b>	<b>9,897</b>	<b>8,212</b>	<b>10,331</b>	<b>10,771</b>	<b>11,222</b>	<b>12,028</b>	<b>12,674</b>	<b>12,795</b>	<b>12,013</b>	<b>12,055</b>	<b>10,582</b>	<b>13,830</b>
<b>Asia</b>												
China.....	2,242	2,223	2,404	2,647	2,544	2,688	3,237	3,263	3,485	3,410	2,478	2,293
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	255	244	252	251	267	300	266	250	245	240	247	903
India, Burma, and Ceylon.....	20	25	28	402	46	53	149	54	48	56	51	50
British Malaya.....	3	-	-	-	-	-	-	-	-	-	-	-
Japan (Including Korea and Manchuria).....	3	5	5	5	5	2	2	2	2	2	2	2
Netherlands East Indies.....	1	-	-	-	-	-	-	-	-	-	-	-
Philippine Islands.....	42	36	32	33	38	27	21	21	53	44	52	39
Turkey.....	107	107	105	104	103	95	146	113	111	104	36	90
Other Asia.....	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Asia.....</b>	<b>2,673</b>	<b>2,651</b>	<b>2,886</b>	<b>3,532</b>	<b>3,003</b>	<b>3,165</b>	<b>3,821</b>	<b>3,703</b>	<b>3,945</b>	<b>3,866</b>	<b>2,866</b>	<b>3,377</b>
<b>Other countries</b>												
Australia.....	47	46	50	49	50	39	39	47	41	41	46	46
New Zealand.....	-	-	-	-	-	-	-	-	-	-	-	-
Keyot and Anglo-Egyptian Sudan..	12	13	9	7	8	9	9	9	9	13	8	7
French Morocco.....	-	-	-	-	-	-	-	-	-	-	1	1
Union of South Africa.....	82	-	-	-	-	-	-	-	-	-	5	6
All other.....	82	81	81	82	81	77	6	5	6	6	6	6
<b>Total other countries.....</b>	<b>141</b>	<b>140</b>	<b>140</b>	<b>138</b>	<b>139</b>	<b>125</b>	<b>53</b>	<b>61</b>	<b>65</b>	<b>60</b>	<b>60</b>	<b>59</b>
Unidentified.....	1	1	-	-	-	1	1	1	1	1	1	11
<b>Grand total.....</b>	<b>21,583</b>	<b>20,111</b>	<b>21,903</b>	<b>23,089</b>	<b>24,676</b>	<b>25,401</b>	<b>26,386</b>	<b>26,358</b>	<b>25,757</b>	<b>23,208</b>	<b>22,570</b>	<b>26,857</b>

(Continued on following page)

Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers  
in the United States - (Continued)

Table 1 - Foreign Debit Balances (Balances Due From Foreigners) - (Continued)

(In thousands of dollars)

	1945			
	January 31	February 28	March 31	April 30
<b>Europe</b>				
United Kingdom.....	1,020	959	946	921
France.....	353	320	357	342
Belgium.....	146	120	111	112
Denmark.....	6	6	7	7
Finland.....	8	8	7	2
Germany.....	8	8	8	10
Greece.....	4	4	3	3
Italy.....	3	3	4	4
Luxembourg.....	147	145	137	140
Netherlands.....	144	139	154	172
Norway.....	262	296	293	286
Portugal.....	9	9	26	47
Rumania.....	10	10	-	-
Spain.....	80	79	73	74
Sweden.....	280	270	217	214
Switzerland.....	865	908	1,374	1,333
U. S. S. R.....	90	-	-	-
Yugoslavia.....	4	4	-	-
Other Europe.....	87	-	453	466
<b>Total Europe.....</b>	<b>3,522</b>	<b>3,288</b>	<b>4,170</b>	<b>4,133</b>
<b>Canada.....</b>	<b>6,064</b>	<b>5,952</b>	<b>5,886</b>	<b>6,533</b>
<b>Latin America</b>				
Argentina.....	1,795	1,850	1,452	1,638
Bolivia.....	4	4	2	4
Brazil.....	1,302	1,446	1,658	1,637
Chile.....	69	65	167	121
Colombia.....	57	284	267	168
Costa Rica.....	23	39	-	8
Cuba.....	3,473	3,395	3,335	3,357
French West Indies and Outlets.....	-	-	-	10
Mexico.....	1,516	1,732	1,879	2,200
Netherlands West Indies and Surinam.....	22	27	174	27
Panama.....	437	328	300	336
Peru.....	720	689	783	1,382
Venezuela.....	899	860	811	493
Other Latin America.....	3,402	3,020	3,025	3,093
<b>Total Latin America.....</b>	<b>13,721</b>	<b>13,719</b>	<b>13,853</b>	<b>14,474</b>
<b>Asia</b>				
China.....	3,619	3,985	4,201	4,538
French Indo-China.....	-	-	-	255
Hong Kong.....	252	253	244	255
India, Burma, and Ceylon.....	99	38	53	52
British Malaya.....	-	2	2	2
Japan (including Korea and Manchuria).....	2	2	2	2
Netherlands East Indies.....	-	-	-	-
Philippine Islands.....	37	41	51	7
Turkey.....	-	89	85	85
Other Asia.....	92	89	85	85
<b>Total Asia.....</b>	<b>4,101</b>	<b>4,408</b>	<b>4,636</b>	<b>4,919</b>
<b>Other countries</b>				
Australia.....	48	45	47	42
New Zealand.....	-	-	6	6
Egypt.....	13	7	-	-
French Morocco.....	1	1	-	-
Union of South Africa.....	-	1	3	3
All other.....	5	4	4	4
<b>Total other countries.....</b>	<b>67</b>	<b>56</b>	<b>60</b>	<b>55</b>
Unidentified.....	-	1	1	3
<b>Grand total.....</b>	<b>27,475</b>	<b>27,434</b>	<b>28,606</b>	<b>30,417</b>

1/ The forms upon which these data are reported were revised as of January 1, 1943. Figures for December 1942 appearing on page 3-20 are on the basis of the old forms; figures for December 1942 appearing on page 3-21 are on the basis of the revised forms. Because of slight changes in definitions etc. used in the new forms, two sets

of figures are shown for certain countries for December 1942. To calculate the net movement in brokerage balances during December 1942 and January 1943, it is necessary to use the old and the new sets of figures, respectively.

Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers  
in the United States - (Continued)

Table 2. - Foreign Credit Balances (Balances Due to Foreigners)

(In thousands of dollars)

	1942											
	January (Jan. 28)	February (Feb. 25)	March (Apr. 1)	April (Apr. 29)	May (June 3)	June (July 1)	July 31	August 31	September 30	October 31	November 30	December 31 1/2
<b>Europe</b>												
United Kingdom .....	2,064	1,856	1,985	2,025	2,051	2,357	2,103	1,809	1,943	1,837	1,935	2,068
France .....	6,996	6,510	6,794	6,997	6,650	6,889	6,680	6,700	7,106	5,820	6,872	7,134
Belgium .....	1,271	1,247	1,197	1,174	1,028	1,005	1,011	1,006	1,083	1,071	1,103	949
Germany .....	34	23	24	25	26	29	67	67	204	88	87	97
Italy .....	56	84	67	67	71	50	57	122	78	70	85	63
Netherlands .....	12,172	12,219	12,414	12,466	12,796	13,070	10,339	10,153	10,529	10,551	10,706	11,386
Sweden .....	116	122	122	139	118	118	127	122	133	127	126	114
Switzerland .....	9,180	9,081	10,312	9,951	10,073	10,028	10,699	10,553	10,752	10,326	9,875	10,406
Other Europe .....	1,097	1,089	1,004	1,104	1,275	1,269	1,292	1,419	1,544	1,383	1,420	1,481
<b>Total Europe .....</b>	<b>32,586</b>	<b>32,211</b>	<b>33,919</b>	<b>33,570</b>	<b>34,068</b>	<b>34,815</b>	<b>32,155</b>	<b>31,951</b>	<b>33,372</b>	<b>32,333</b>	<b>32,210</b>	<b>33,698</b>
<b>Canada .....</b>	<b>1,244</b>	<b>1,303</b>	<b>1,086</b>	<b>1,037</b>	<b>975</b>	<b>1,221</b>	<b>1,000</b>	<b>922</b>	<b>1,409</b>	<b>1,225</b>	<b>1,042</b>	<b>1,289</b>
<b>Latin America .....</b>	<b>8,804</b>	<b>8,433</b>	<b>8,620</b>	<b>8,706</b>	<b>8,618</b>	<b>9,415</b>	<b>9,105</b>	<b>9,393</b>	<b>10,360</b>	<b>9,111</b>	<b>9,211</b>	<b>9,122</b>
<b>Asia</b>												
Japan (including Korea and Manchuria) .....	136	110	115	112	112	90	98	97	174	92	113	93
Other Asia .....	2,114	2,005	1,897	1,867	1,820	1,833	1,842	1,822	2,044	1,804	1,705	1,763
<b>Total Asia .....</b>	<b>2,250</b>	<b>2,115</b>	<b>2,012</b>	<b>1,979</b>	<b>1,932</b>	<b>1,923</b>	<b>1,940</b>	<b>1,919</b>	<b>2,218</b>	<b>1,896</b>	<b>1,818</b>	<b>1,856</b>
<b>All other .....</b>	<b>666</b>	<b>767</b>	<b>623</b>	<b>666</b>	<b>610</b>	<b>788</b>	<b>721</b>	<b>710</b>	<b>793</b>	<b>749</b>	<b>764</b>	<b>705</b>
<b>Grand total .....</b>	<b>45,550</b>	<b>44,829</b>	<b>46,260</b>	<b>45,958</b>	<b>46,233</b>	<b>48,152</b>	<b>44,921</b>	<b>44,925</b>	<b>48,152</b>	<b>45,304</b>	<b>45,045</b>	<b>46,670</b>

(Continued on following page)



Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers  
in the United States - (Continued)

Table 2 - Foreign Credit Balances (Balances Due to Foreigners) - (Continued)

(In thousands of dollars)

	1943												
	December 31 1/	January 31	February 28	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>													
United Kingdom.....	2,103	2,303	1,964	2,266	2,636	2,687	3,758	3,390	3,183	3,293	2,890	2,914	3,408
France.....	7,175	7,058	6,748	7,953	7,433	7,314	7,625	7,550	7,790	7,658	7,675	7,857	7,983
Belgium.....	939	1,042	727	1,018	1,042	1,007	1,011	1,042	995	1,097	1,005	1,050	1,114
Denmark.....	141	113	115	81	82	99	84	123	86	85	125	133	136
Finland.....	5	85	85	85	12	12	12	12	13	13	5	5	5
Germany.....	160	145	151	159	165	149	187	183	176	109	110	114	124
Greece.....	2	7	7	7	7	7	6	7	7	7	11	16	11
Italy.....	56	86	83	90	94	96	102	106	91	124	131	191	157
Luxembourg.....	316	537	399	387	340	422	460	418	421	329	276	290	216
Netherlands.....	11,417	11,500	11,118	11,671	11,818	11,738	11,958	12,357	12,557	12,471	12,684	12,687	13,752
Norway.....	229	266	286	308	313	310	314	355	353	360	437	449	464
Portugal.....	23	26	22	25	28	26	138	32	34	32	95	155	192
Rumania.....	46	50	28	47	47	47	47	46	47	48	52	52	52
Spain.....	73	58	65	69	68	72	71	76	74	74	77	72	75
Sweden.....	115	129	153	146	278	294	255	235	302	266	173	306	160
Switzerland.....	10,302	10,162	1,524	10,669	10,818	11,395	12,692	13,400	14,393	15,082	15,045	15,107	15,333
U. S. S. R.....	-	-	-	35	-	-	-	1	69	-	-	-	4
Yugoslavia.....	38	40	19	39	39	39	39	40	39	40	39	40	39
Other Europe.....	767	606	536	590	610	293	346	314	367	384	234	276	289
<b>Total Europe.....</b>	<b>33,927</b>	<b>34,213</b>	<b>30,550</b>	<b>35,145</b>	<b>35,831</b>	<b>35,177</b>	<b>39,062</b>	<b>39,666</b>	<b>40,996</b>	<b>41,412</b>	<b>41,064</b>	<b>41,713</b>	<b>43,477</b>
<b>Canada.....</b>	<b>1,430</b>	<b>2,041</b>	<b>1,899</b>	<b>2,966</b>	<b>2,977</b>	<b>2,988</b>	<b>3,423</b>	<b>3,171</b>	<b>3,176</b>	<b>3,063</b>	<b>2,814</b>	<b>2,846</b>	<b>3,212</b>
<b>Latin America</b>													
Argentina.....	2,716	2,800	3,152	3,683	3,610	3,490	3,387	3,198	2,957	2,627	2,521	2,532	2,533
Bolivia.....	8	12	6	12	16	13	162	10	15	57	19	13	15
Brazil.....	497	509	583	529	536	702	657	823	853	729	727	698	714
Chile.....	552	536	401	568	745	582	607	695	633	623	480	471	470
Colombia.....	66	118	71	129	101	86	204	180	129	105	66	97	103
Costa Rica.....	3	15	9	10	4	5	5	8	6	8	10	11	15
Cuba.....	748	903	2,795	897	793	674	602	463	516	507	512	445	373
French West Indies and Guiana.....	603	3	-	3	16	-	-	4	3	-	12	-	-
Mexico.....	603	403	738	897	835	798	752	766	837	768	704	839	900
Netherlands West Indies and Surinam.....	103	109	42	55	54	46	47	70	78	160	129	119	136
Panama.....	2,867	3,050	3,236	3,614	4,109	4,541	4,304	4,234	5,298	5,203	5,176	4,902	4,775
Peru.....	88	102	62	53	85	88	67	56	78	56	40	57	56
Venezuela.....	495	464	461	735	611	650	634	610	455	457	393	671	990
Other Latin America.....	360	474	401	714	1,197	525	715	599	618	844	452	512	442
<b>Total Latin America.....</b>	<b>9,126</b>	<b>9,514</b>	<b>11,977</b>	<b>11,899</b>	<b>12,714</b>	<b>12,160</b>	<b>12,179</b>	<b>11,716</b>	<b>12,476</b>	<b>12,166</b>	<b>11,241</b>	<b>11,367</b>	<b>11,522</b>
<b>Asia</b>													
China.....	296	393	411	424	438	512	481	477	471	501	515	522	494
French Indo-China.....	16	-	-	-	-	-	-	-	-	-	6	-	-
Hong Kong.....	12	19	16	18	24	18	19	20	37	38	38	44	46
India, Burma, and Ceylon.....	16	29	28	35	20	28	28	27	27	27	22	18	24
British Malaya.....	1	4	1	2	1	1	1	1	1	1	1	5	5
Japan (including Korea and Manchuria).....	83	87	87	90	91	91	91	91	91	93	88	93	36
Netherlands East Indies.....	2	3	3	3	3	3	3	3	3	3	3	7	4
Philippine Islands.....	1,314	1,353	1,351	1,362	1,370	1,370	1,370	1,362	1,322	1,399	1,393	1,398	1,420
Turkey.....	139	122	103	95	94	105	114	112	123	116	121	120	147
Other Asia.....	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Asia.....</b>	<b>1,863</b>	<b>2,010</b>	<b>2,000</b>	<b>2,029</b>	<b>2,041</b>	<b>2,128</b>	<b>2,107</b>	<b>2,113</b>	<b>2,075</b>	<b>2,176</b>	<b>2,184</b>	<b>2,211</b>	<b>2,176</b>
<b>Other countries</b>													
Australia.....	244	375	313	154	174	227	234	334	427	365	320	386	345
New Zealand.....	90	111	81	31	52	65	135	246	203	188	160	40	45
Egypt and Anglo-Egyptian Sudan.....	26	71	70	73	73	78	80	81	93	87	86	115	124
French Morocco.....	30	32	32	2	2	2	2	2	2	2	62	62	62
Union of South Africa.....	30	35	5	8	-	5	5	5	6	5	5	7	8
All other.....	609	844	853	903	919	930	950	977	1,038	1,023	978	780	867
<b>Total other countries.....</b>	<b>989</b>	<b>1,468</b>	<b>1,354</b>	<b>1,171</b>	<b>1,220</b>	<b>1,307</b>	<b>1,406</b>	<b>1,645</b>	<b>1,769</b>	<b>1,670</b>	<b>1,611</b>	<b>1,390</b>	<b>1,491</b>
Unidentified.....	-	2	2	2	3	-	-	-	4	5	5	3	-
<b>Grand total.....</b>	<b>47,335</b>	<b>49,248</b>	<b>47,282</b>	<b>53,212</b>	<b>54,786</b>	<b>54,560</b>	<b>58,197</b>	<b>58,331</b>	<b>60,496</b>	<b>60,494</b>	<b>58,919</b>	<b>59,530</b>	<b>61,838</b>

(Continued on following page)

Section II - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers  
in the United States - (Continued)

Table 2 - Foreign Credit Balances (Balances Due to Foreigners) - (Continued)

	1944											
	January 31	February 29	March 31	April 30	May 31	June 30	July 31	August 31	September 30	October 31	November 30	December 31
<b>Europe</b>												
United Kingdom.....	3,381	3,510	3,236	3,089	2,995	3,163	3,608	3,410	3,978	4,265	3,089	3,517
France.....	7,848	7,837	8,164	7,872	8,208	8,469	8,942	8,689	8,797	8,979	9,071	9,413
Belgium.....	1,122	1,076	1,073	1,075	1,093	1,119	1,248	1,192	1,196	1,208	1,199	1,208
Denmark.....	110	144	136	184	137	143	138	162	176	178	178	175
Finland.....	5	5	6	6	6	6	6	6	6	6	6	6
Germany.....	28	140	131	134	117	115	114	113	115	150	290	278
Greece.....	11	11	13	12	16	8	4	8	9	13	14	10
Italy.....	93	97	96	94	87	95	151	96	99	122	123	131
Luxembourg.....	211	181	221	223	224	231	182	687	684	802	140	816
Netherlands.....	13,948	14,055	14,159	14,453	14,495	14,703	15,014	14,684	14,720	15,036	15,205	16,140
Norway.....	439	476	481	511	510	277	464	492	598	607	555	708
Portugal.....	170	147	153	161	161	166	171	165	164	162	163	32
Rumania.....	52	53	53	53	53	54	54	54	60	56	56	56
Spain.....	59	58	79	60	60	60	64	63	63	82	83	163
Sweden.....	159	207	311	246	211	203	241	235	242	280	283	291
Switzerland.....	15,860	14,807	15,727	15,608	15,829	15,609	16,293	16,640	17,449	18,414	17,588	18,655
U. S. S. R.....	-	-	-	-	-	-	6	-	36	-	-	-
Yugoslavia.....	39	38	38	39	39	39	39	39	39	41	42	42
Other Europe.....	263	233	318	281	315	185	205	339	311	287	328	296
<b>Total Europe.....</b>	<b>43,898</b>	<b>43,085</b>	<b>44,417</b>	<b>44,101</b>	<b>44,556</b>	<b>44,645</b>	<b>46,544</b>	<b>47,014</b>	<b>48,742</b>	<b>50,692</b>	<b>48,630</b>	<b>52,137</b>
<b>Canada</b>												
<b>Canada.....</b>	<b>3,115</b>	<b>3,583</b>	<b>3,374</b>	<b>3,516</b>	<b>4,490</b>	<b>4,315</b>	<b>3,606</b>	<b>3,135</b>	<b>2,499</b>	<b>2,167</b>	<b>2,849</b>	<b>2,894</b>
<b>Latin America</b>												
Argentina.....	2,488	2,616	3,362	3,409	3,518	3,826	3,699	3,948	3,566	3,600	3,747	3,619
Bolivia.....	18	39	20	41	46	55	63	60	61	52	53	52
Brazil.....	1,137	1,235	1,373	1,890	2,689	2,765	2,686	2,764	2,759	2,431	2,360	2,178
Chile.....	566	488	580	562	548	575	569	561	440	608	570	618
Colombia.....	123	125	129	111	142	157	194	140	153	157	141	219
Costa Rica.....	16	11	24	17	18	17	23	14	24	8	126	9
Cuba.....	379	492	593	581	615	743	723	876	712	678	694	693
French West Indies and Guiana.....	-	-	7	16	-	-	-	-	-	-	-	-
Mexico.....	671	751	832	867	851	868	810	973	787	1,236	1,484	1,894
Netherlands West Indies and Surinam.....	114	129	493	416	462	507	493	473	488	447	438	455
Panama.....	4,288	4,563	4,225	4,411	4,394	4,540	4,468	4,181	4,895	5,413	4,078	5,127
Peru.....	41	24	41	33	66	24	34	29	30	35	60	75
Venezuela.....	816	729	798	816	901	1,021	996	966	1,006	1,019	845	1,095
Other Latin America.....	543	614	663	596	669	619	617	721	721	712	627	958
<b>Total Latin America.....</b>	<b>11,200</b>	<b>11,780</b>	<b>13,140</b>	<b>13,166</b>	<b>14,919</b>	<b>15,417</b>	<b>15,315</b>	<b>15,631</b>	<b>15,637</b>	<b>16,405</b>	<b>15,082</b>	<b>16,993</b>
<b>Asia</b>												
China.....	578	544	548	549	562	553	582	602	735	776	737	823
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	43	42	43	44	27	28	29	45	47	47	48	45
India, Burma, and Ceylon.....	22	31	29	29	29	27	34	28	28	29	28	31
British Malaya.....	5	1	1	1	1	1	-	1	1	1	1	2
Japan (including Korea and Manchuria).....	33	34	34	34	34	28	28	29	29	28	31	32
Netherlands East Indies.....	4	-	4	4	5	5	12	5	5	5	5	5
Philippine Islands.....	1,413	1,413	1,427	1,413	1,428	1,363	1,358	1,352	1,370	1,383	1,382	1,396
Turkey.....	3	3	3	2	3	3	3	3	4	4	3	3
Other Asia.....	138	116	111	133	132	142	122	116	279	116	110	106
<b>Total Asia.....</b>	<b>2,236</b>	<b>2,186</b>	<b>2,200</b>	<b>2,209</b>	<b>2,222</b>	<b>2,150</b>	<b>2,166</b>	<b>2,181</b>	<b>2,489</b>	<b>2,453</b>	<b>2,403</b>	<b>2,503</b>
<b>Other countries</b>												
Australia.....	319	331	361	366	335	53	41	49	54	51	41	35
New Zealand.....	55	96	65	64	82	15	10	11	11	12	11	12
Egypt and Anglo-Egyptian Sudan.....	117	88	85	97	115	96	97	113	116	116	122	122
French Morocco.....	61	64	64	66	65	67	68	61	62	62	61	62
Union of South Africa.....	8	5	5	5	4	3	5	13	13	13	12	13
All other.....	844	834	877	893	900	905	916	1,164	1,481	1,495	1,501	1,578
<b>Total other countries.....</b>	<b>1,404</b>	<b>1,478</b>	<b>1,457</b>	<b>1,401</b>	<b>1,401</b>	<b>1,339</b>	<b>1,337</b>	<b>1,431</b>	<b>1,737</b>	<b>1,744</b>	<b>1,750</b>	<b>1,782</b>
Unidentified.....	-	-	-	2	-	-	-	-	-	-	-	-
<b>Grand total.....</b>	<b>61,851</b>	<b>62,112</b>	<b>64,588</b>	<b>64,485</b>	<b>67,688</b>	<b>67,666</b>	<b>68,770</b>	<b>69,392</b>	<b>71,104</b>	<b>73,466</b>	<b>70,687</b>	<b>76,269</b>

(Continued on following page)

Section 11 - Foreign Balances in Brokerage Accounts as Reported by Brokers and Dealers  
in the United States - (Continued)

Table 2 - Foreign Credit Balances (Balances Due to Foreigners) - (Continued)

(In thousands of dollars)

	1945			
	January 31	February 28	March 31	April 30
<b>Europe</b>				
United Kingdom.....	1,498	3,488	3,460	3,315
France.....	8,294	9,231	9,497	9,512
Belgium.....	1,403	1,470	1,383	1,430
Denmark.....	180	188	186	186
Finland.....	6	6	6	1
Germany.....	150	149	169	177
Greece.....	10	10	10	10
Italy.....	132	134	145	154
Luxembourg.....	837	831	852	893
Netherlands.....	16,266	16,512	16,449	16,891
Norway.....	647	560	604	653
Portugal.....	172	167	185	182
Rumania.....	56	56	59	56
Spain.....	91	91	92	90
Sweden.....	293	327	285	293
Switzerland.....	18,589	19,646	20,633	20,832
U. S. S. R.....	81	-	-	-
Yugoslavia.....	42	42	42	42
Other Europe.....	261	320	356	373
<b>Total Europe.....</b>	<b>51,008</b>	<b>53,228</b>	<b>54,463</b>	<b>55,090</b>
<b>Canada.....</b>	<b>3,425</b>	<b>3,628</b>	<b>3,466</b>	<b>4,493</b>
<b>Latin America</b>				
Argentina.....	4,130	4,191	4,534	5,199
Bolivia.....	56	47	48	60
Brazil.....	1,950	1,731	1,731	1,475
Chile.....	576	612	748	766
Colombia.....	257	447	387	302
Costa Rica.....	10	7	33	30
Cuba.....	894	962	843	1,127
French West Indies and Guiana.....	40	3	3	15
Mexico.....	2,060	2,240	2,094	1,914
Netherlands West Indies and Surinam.....	473	517	481	479
Panama.....	5,225	5,766	6,130	5,768
Peru.....	198	142	105	210
Venezuela.....	1,151	1,184	1,235	1,114
Other Latin America.....	1,037	1,060	1,054	1,055
<b>Total Latin America.....</b>	<b>18,047</b>	<b>18,989</b>	<b>19,423</b>	<b>19,514</b>
<b>Asia</b>				
China.....	688	1,031	1,113	1,130
French Indo-China.....	-	-	-	65
Hong Kong.....	52	54	56	-
India, Burma, and Ceylon.....	83	89	95	86
British Malaya.....	2	4	5	5
Japan (including Korea and Manchuria).....	29	30	27	27
Netherlands East Indies.....	6	6	6	6
Philippine Islands.....	1,400	1,400	1,475	1,465
Turkey.....	3	17	21	18
Other Asia.....	129	130	112	128
<b>Total Asia.....</b>	<b>2,392</b>	<b>2,761</b>	<b>2,910</b>	<b>2,930</b>
<b>Other countries</b>				
Australia.....	41	53	62	79
New Zealand.....	11	12	11	11
Egypt and Anglo-Egyptian Sudan.....	128	132	122	91
French Morocco.....	69	68	65	65
Union of South Africa.....	16	51	42	8
All other.....	1,256	1,269	1,620	1,636
<b>Total other countries.....</b>	<b>1,617</b>	<b>1,885</b>	<b>1,922</b>	<b>1,890</b>
Unidentified.....	3	-	-	-
<b>Grand total.....</b>	<b>76,692</b>	<b>80,491</b>	<b>82,184</b>	<b>81,917</b>

1/ The forms upon which these data are reported were revised as of January 1, 1943. Figures for December 1942 appearing on page 8-24 are on the basis of the old forms; figures for December 1942 appearing on page 8-25 are on the basis of the revised forms. Because of slight changes in definitions etc. used in the new forms, two sets

of figures are shown for certain countries for December 1942. To calculate the net movement in brokerage balances during December 1942 and January 1943, it is necessary to use the old and the new sets of figures, respectively.

## Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks, Brokers, and Dealers in the United States

Table I - Summary by Months

## Part A - Domestic Securities

(In thousands of dollars)

Calendar year or month	Domestic stocks			Domestic bonds			Net domestic stocks and bonds
	Purchases	Sales	Net	Purchases	Sales	Net	
1942.....	96,383	75,488	+20,895	164,218	138,514	+25,704	+46,599
1943.....	151,639	194,616	-42,977	241,999	170,955	+70,744	+27,767
1944.....	136,853	171,432	-34,579	513,558	268,244	+245,314	+210,735
1942-Jan. (Jan. 1-Jan. 28).....	8,871	7,567	+1,304	11,026	8,066	+2,960	+4,264
Feb. (Jan. 29-Feb. 25).....	6,013	6,293	-280	15,185	19,687	-4,502	-4,782
Mar. (Feb. 26-Apr. 1).....	7,394	6,543	+851	11,727	13,507	-2,180	-1,329
Apr. (Apr. 2-Apr. 29).....	5,066	3,930	+1,136	10,218	9,667	+551	+1,687
May (Apr. 30-June 3).....	6,406	7,093	-687	17,620	14,475	+3,145	+2,458
June (June 4-July 1).....	5,937	5,325	+612	11,087	8,738	+2,349	+2,961
July.....	5,749	5,586	+163	13,009	11,869	+1,140	+1,303
August.....	13,333	4,495	+8,838	11,988	10,999	+989	+9,427
September.....	6,349	4,678	+1,671	16,509	14,775	+1,730	+3,401
October.....	10,815	9,294	+1,561	16,022	9,437	+6,585	+6,146
November.....	9,782	7,075	+2,707	14,811	10,733	+4,078	+6,725
December.....	10,668	7,649	+3,019	15,420	6,101	+9,319	+12,338
1943-January.....	10,106	8,141	+1,965	18,210	14,970	+3,240	+5,205
February.....	12,585	14,295	-1,710	10,271	11,094	-793	-2,903
March.....	18,857	25,028	-6,171	26,434	10,382	+16,052	+9,881
April.....	16,711	20,746	-4,035	22,036	11,064	+10,972	+6,937
May.....	18,240	21,937	-3,697	20,158	16,890	+3,308	-339
June.....	15,474	19,206	-3,732	13,678	14,683	-805	-4,557
July.....	17,218	21,371	-4,153	30,885	22,340	+8,545	+4,392
August.....	9,011	16,721	-7,710	13,029	10,802	+2,227	-5,283
September.....	9,892	12,872	-2,980	41,311	17,887	+23,424	+21,044
October.....	8,343	10,168	-1,825	15,283	14,145	+1,138	-687
November.....	7,910	11,126	-3,216	19,142	13,211	+5,931	-2,715
December.....	7,292	13,005	-5,713	10,022	13,317	-3,295	-9,008
1944-January.....	9,257	13,395	-4,138	17,814	19,681	-1,867	-6,005
February.....	9,149	12,051	-2,902	25,513	18,925	+6,588	+3,686
March.....	12,313	17,145	-4,832	29,403	37,596	-8,193	-12,985
April.....	7,827	10,853	-3,026	20,750	17,313	+3,437	+411
May.....	8,964	12,537	-3,573	8,339	10,848	-2,509	-6,082
June.....	17,783	17,880	-97	85,179	62,810	+22,369	+22,266
July.....	17,129	18,168	-1,039	29,302	23,738	+5,564	+4,525
August.....	10,497	14,095	-3,598	22,704	16,681	+6,023	+2,445
September.....	7,384	10,539	-3,155	51,639	20,010	+31,629	+28,454
October.....	8,266	11,647	-3,381	16,054	14,570	+1,484	-2,061
November.....	9,647	12,271	-2,624	14,681	15,466	-615	-3,339
December.....	18,761	20,651	-1,890	191,964	10,656	+181,308	+179,418
1945-January.....	21,087	28,075	-6,988	42,221	38,041	+4,180	-2,808
February.....	17,592	26,667	-9,075	18,421	73,441	-55,020	-64,055
March.....	16,389	22,342	-5,953	22,030	40,465	-18,435	-24,388
April.....	17,227	22,389	-5,162	12,111	25,028	-12,917	-18,079

## Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks, Brokers, and Dealers in the United States - (Continued)

Table I - Summary by Months - (Continued)

## Part B - Foreign Securities

(In thousands of dollars)

Calendar year or month	Foreign stocks and bonds		Net foreign stocks and bonds
	Purchases	Sales	
1942.....	203,182	210,546	-7,364
1942-Jan. (Jan. 1-Jan. 28).....	10,236	8,299	+1,939
Feb. (Jan. 29-Feb. 25).....	11,580	12,812	-1,232
Mar. (Feb. 26-Apr. 1).....	11,023	17,666	-6,643
Apr. (Apr. 2-Apr. 29).....	11,199	17,569	-6,370
May (Apr. 30-June 3).....	23,700	23,689	+11
June (June 4-July 1).....	14,250	18,624	-4,374
July.....	18,299	27,765	-9,506
August.....	14,493	19,239	-4,746
September.....	16,424	16,922	+1,922
October.....	32,254	20,663	+11,591
November.....	18,332	19,600	+2,732
December.....	19,490	16,118	+3,372

Calendar year or month	Foreign stocks			Foreign bonds			Net foreign stocks and bonds
	Purchases	Sales	Net	Purchases	Sales	Net	
1943.....	23,278	19,791	+3,487	446,367	372,158	+74,209	+77,696
1943.....	26,661	22,078	+4,583	314,262	225,289	+88,973	+93,496
1943-January.....	1,601	1,242	+399	35,782	123,103	-87,321	-86,922
February.....	1,194	867	+327	19,829	29,561	-9,732	-9,405
March.....	2,390	2,089	+301	98,130	39,799	+58,331	+58,632
April.....	2,548	2,062	+486	18,373	19,801	-1,428	-942
May.....	1,232	1,401	-169	20,794	23,190	-2,396	-2,965
June.....	3,366	4,191	-825	21,956	21,376	+580	-175
July.....	1,937	1,537	+400	18,841	33,181	-14,340	-13,940
August.....	1,998	1,981	+17	143,395	28,912	+114,483	+114,900
September.....	1,639	1,494	+145	32,619	11,265	+21,354	+21,499
October.....	2,022	1,216	+806	10,504	12,288	-1,784	-978
November.....	1,576	1,169	+407	14,447	13,330	+1,117	+1,524
December.....	1,715	942	+773	11,737	16,442	-4,705	-3,932
1944-January.....	2,348	1,736	+612	16,669	11,412	+5,257	+5,659
February.....	1,573	2,576	-1,003	17,635	24,364	-6,729	-7,532
March.....	1,931	1,746	+185	17,231	37,510	-20,279	-20,054
April.....	1,963	1,042	+921	12,996	12,672	+324	+1,245
May.....	2,214	1,643	+570	16,806	19,499	-2,693	-2,123
June.....	3,404	2,204	+1,200	51,596	26,184	+25,372	+26,572
July.....	2,365	2,283	+82	95,453	19,580	+75,933	+76,013
August.....	2,514	1,529	+995	17,589	14,673	+2,916	+3,851
September.....	2,549	1,412	+1,137	27,943	12,011	+15,932	+16,569
October.....	2,063	1,987	+76	12,110	12,633	-523	-467
November.....	1,552	1,676	-124	15,183	15,331	-148	-172
December.....	2,246	2,054	+194	13,361	19,320	-6,159	-5,965
1945-January.....	3,049	3,328	-279	22,995	16,203	+6,792	+6,513
February.....	2,426	3,780	-1,354	25,284	16,465	+8,821	+7,467
March.....	2,086	3,410	-1,324	18,926	20,943	-2,017	-3,741
April.....	1,925	2,287	-332	43,799	11,482	+32,317	+31,985

## Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks, Brokers, and Dealers in the United States - (Continued)

Table 2 - Details by Countries for January 1945

(In thousands of dollars)

	Purchases by foreigners						Sales by foreigners							
	Domestic securities			Foreign securities			Domestic securities			Foreign securities				
	Total	Stocks	Bonds	Total	Stocks	Bonds	Total	Stocks	Bonds	Total	Stocks	Bonds		
<b>Europe</b>														
United Kingdom.....	1,826	1,132	555	567	694	90	604	5,428	3,075	2,120	955	2,353	232	2,121
France.....	12,893	12,785	680	12,105	108	1	107	12,965	12,889	728	12,161	76	27	49
Belgium.....	203	183	176	7	20	20	20	272	258	28	12	14	13	1
Denmark.....	25	25	1	24	--	--	--	60	5	5	--	55	--	55
Finland.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Germany.....	25	25	8	17	--	--	--	19	19	10	9	--	--	--
Greece.....	--	--	--	--	--	--	--	10	--	--	10	--	--	--
Italy.....	172	172	119	53	--	--	--	283	279	294	15	4	--	4
Luxembourg.....	35	35	16	19	--	--	--	52	52	29	23	--	--	--
Netherlands.....	730	730	701	29	--	--	--	724	724	676	48	--	--	--
Norway.....	40	19	19	--	21	--	21	42	42	40	2	--	--	--
Portugal.....	243	121	121	--	122	86	36	277	277	54	223	--	--	--
Rumania.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Spain.....	43	41	6	35	2	--	2	49	38	15	23	11	--	11
Sweden.....	128	117	100	17	11	--	11	245	103	100	3	142	1	141
Switzerland.....	5,502	5,238	3,945	1,293	264	40	224	7,665	7,605	6,512	1,093	260	36	224
U. S. S. R.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Yugoslavia.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Europe.....	114	114	153	1	--	--	--	44	42	26	16	2	--	2
<b>Total Europe.....</b>	<b>21,979</b>	<b>20,737</b>	<b>6,570</b>	<b>14,167</b>	<b>1,242</b>	<b>217</b>	<b>1,025</b>	<b>28,335</b>	<b>25,418</b>	<b>10,825</b>	<b>14,593</b>	<b>2,917</b>	<b>309</b>	<b>2,608</b>
<b>Canada.....</b>	<b>51,119</b>	<b>30,153</b>	<b>5,803</b>	<b>24,350</b>	<b>20,966</b>	<b>1,993</b>	<b>19,013</b>	<b>44,495</b>	<b>29,479</b>	<b>7,743</b>	<b>21,596</b>	<b>15,016</b>	<b>1,219</b>	<b>12,887</b>
<b>Latin America</b>														
Argentina.....	2,545	1,606	1,365	241	939	347	552	2,289	1,852	1,477	375	437	165	272
Bolivia.....	17	3	--	--	14	--	14	34	34	--	--	--	--	--
Brazil.....	1,471	946	661	299	531	8	523	1,177	1,067	607	260	110	41	69
Chile.....	422	124	124	--	298	18	280	549	434	396	38	115	38	77
Colombia.....	395	125	119	6	270	52	218	390	240	232	8	110	110	--
Costa Rica.....	10	10	--	--	--	--	--	13	13	--	--	--	--	--
Cuba.....	2,298	1,042	1,377	265	656	161	495	2,132	1,719	1,523	196	413	182	231
French West Indies and Guiana.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mexico.....	842	817	766	51	25	15	10	1,109	1,079	977	102	30	16	14
Netherlands West Indies and Surinam.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Panama.....	103	103	103	--	--	--	--	185	178	152	26	7	7	--
Paraguay.....	3,401	3,285	918	2,367	116	38	78	1,509	1,393	1,167	226	116	24	92
Peru.....	263	260	260	--	3	3	--	217	209	202	7	8	5	3
Venezuela.....	566	562	525	37	4	--	4	819	732	725	7	87	53	34
Other Latin America.....	1,831	1,386	1,203	183	445	149	296	1,577	1,177	946	231	400	249	151
<b>Total Latin America.....</b>	<b>14,164</b>	<b>10,853</b>	<b>7,454</b>	<b>3,409</b>	<b>3,301</b>	<b>531</b>	<b>2,470</b>	<b>11,960</b>	<b>10,127</b>	<b>6,651</b>	<b>1,476</b>	<b>1,833</b>	<b>890</b>	<b>943</b>
<b>Asia</b>														
China.....	1,271	1,232	1,018	214	39	30	9	691	990	403	187	101	--	101
French Indo-China.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Hong Kong.....	21	21	21	--	--	--	--	28	28	28	--	--	--	--
India, Burma, and Ceylon	134	83	14	69	51	--	51	19	19	--	--	--	--	--
British Malaya.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Japan (including Korea and Manchuria).....	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Netherlands East Indies	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Philippine Islands.....	132	132	127	5	--	--	--	182	182	182	--	--	--	--
Sierra Leone.....	15	--	--	--	15	15	--	15	16	16	--	--	--	--
Other Asia.....	90	35	34	1	15	3	12	126	125	82	43	1	--	1
<b>Total Asia.....</b>	<b>1,623</b>	<b>1,503</b>	<b>1,214</b>	<b>289</b>	<b>120</b>	<b>48</b>	<b>72</b>	<b>1,062</b>	<b>960</b>	<b>730</b>	<b>230</b>	<b>102</b>	<b>--</b>	<b>102</b>
<b>Other countries</b>														
Australia.....	65	21	11	--	54	--	54	28	28	25	3	--	--	--
New Zealand.....	5	5	--	5	--	--	--	--	--	--	--	--	--	--
Egypt and Anglo-Egyptian Sudan.....	19	18	18	--	1	--	1	11	11	8	3	--	--	--
French Morocco.....	3	3	3	--	--	--	--	27	26	26	--	1	--	1
Union of South Africa.....	9	9	8	1	--	--	--	45	5	40	--	--	--	--
All other.....	5	5	5	--	--	--	--	30	8	8	--	22	--	22
<b>Total other countries.....</b>	<b>106</b>	<b>51</b>	<b>45</b>	<b>6</b>	<b>55</b>	<b>--</b>	<b>55</b>	<b>141</b>	<b>118</b>	<b>72</b>	<b>46</b>	<b>23</b>	<b>--</b>	<b>23</b>
Unidentified.....	1	1	1	--	--	--	--	14	14	14	--	--	--	--
<b>Grand total.....</b>	<b>88,992</b>	<b>61,308</b>	<b>21,087</b>	<b>42,221</b>	<b>25,684</b>	<b>3,049</b>	<b>22,635</b>	<b>86,007</b>	<b>66,116</b>	<b>28,075</b>	<b>38,041</b>	<b>19,891</b>	<b>3,328</b>	<b>16,553</b>

Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks,  
Brokers, and Dealers in the United States - (Continued)

Table 3 - Details by Countries for February 1945

(In thousands of dollars)

	Purchases by foreigners						Sales by foreigners							
	Total purchases	Domestic securities			Foreign securities			Total sales	Domestic securities			Foreign securities		
		Total	Stocks	Bonds	Total	Stocks	Bonds		Total	Stocks	Bonds	Total	Stocks	Bonds
<b>Europe</b>														
United Kingdom.....	2,439	566	284	282	1,873	148	1,725	6,388	4,924	2,996	2,328	1,464	220	1,244
France.....	2,250	2,058	592	1,466	238	2	230	2,379	2,338	626	1,712	41	1	41
Belgium.....	150	128	128	-	22	2	20	74	73	59	14	1	1	-
Denmark.....	126	92	42	50	34	-	34	25	12	12	-	13	-	13
Finland.....	23	1	-	1	22	-	22	1	1	-	1	-	-	-
Germany.....	16	16	8	8	-	-	-	10	10	5	5	-	-	-
Greece.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy.....	1,961	1,961	92	1,869	-	-	-	1,638	1,638	25	1,613	-	-	-
Luxembourg.....	20	20	18	2	-	-	-	29	29	14	15	-	-	-
Netherlands.....	415	415	299	116	-	-	-	338	335	309	26	3	-	3
Norway.....	44	38	29	9	6	-	6	30	30	11	19	-	-	-
Portugal.....	53	19	19	-	34	-	34	25	25	12	13	-	-	-
Rumania.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain.....	53	52	34	18	1	1	-	61	61	51	10	-	-	-
Sweden.....	2,083	2,071	65	2,006	12	-	12	1,696	1,696	168	1,528	197	-	197
Switzerland.....	7,346	6,948	3,739	3,209	398	163	235	9,987	9,762	7,297	2,465	225	20	205
U. S. S. R.....	3	-	-	-	3	-	-	-	-	-	-	-	-	-
Yugoslavia.....	1	1	-	1	-	-	-	-	-	-	-	-	-	-
Other Europe.....	64	63	62	1	1	-	1	1,172	1,162	25	1,137	10	-	10
<b>Total Europe.....</b>	<b>17,087</b>	<b>14,449</b>	<b>5,417</b>	<b>9,032</b>	<b>2,638</b>	<b>316</b>	<b>2,322</b>	<b>24,050</b>	<b>22,096</b>	<b>11,210</b>	<b>10,886</b>	<b>241</b>	<b>20</b>	<b>1,713</b>
<b>Canada.....</b>	<b>32,756</b>	<b>11,845</b>	<b>3,563</b>	<b>8,282</b>	<b>20,911</b>	<b>1,587</b>	<b>19,324</b>	<b>126,375</b>	<b>68,687</b>	<b>6,852</b>	<b>61,835</b>	<b>57,688</b>	<b>2,639</b>	<b>54,049</b>
<b>Latin America</b>														
Argentina.....	1,354	695	674	21	699	98	561	1,306	842	795	47	464	68	396
Bolivia.....	40	9	-	-	31	1	30	26	25	25	1	-	-	1
Brazil.....	1,068	809	768	41	259	17	242	973	738	714	24	235	135	100
Chile.....	531	318	264	54	213	131	82	603	567	566	1	36	9	27
Colombia.....	299	98	98	-	161	65	96	148	142	141	1	6	6	6
Costa Rica.....	53	53	53	-	-	-	-	40	25	24	1	15	-	15
Cuba.....	2,067	1,669	1,652	17	398	104	294	1,678	1,550	1,343	207	328	102	226
French West Indies and Guiana.....	-	-	-	-	-	-	-	5	5	5	-	-	-	-
Mexico.....	1,045	995	906	89	50	8	42	1,055	1,005	971	34	50	26	24
Netherlands West Indies and Surinam.....	77	73	73	-	4	2	2	129	126	126	-	3	3	-
Panama.....	1,065	1,009	998	11	56	-	56	1,798	1,678	1,678	108	12	8	12
Peru.....	189	189	183	6	-	-	-	218	199	197	2	19	-	11
Venezuela.....	470	470	420	50	-	-	-	587	403	402	1	184	3	177
Other Latin America.....	1,994	1,770	1,283	487	224	93	131	1,556	1,017	868	149	539	333	206
<b>Total Latin America.....</b>	<b>10,212</b>	<b>8,157</b>	<b>7,381</b>	<b>775</b>	<b>2,955</b>	<b>519</b>	<b>1,536</b>	<b>10,322</b>	<b>8,430</b>	<b>7,855</b>	<b>575</b>	<b>1,892</b>	<b>697</b>	<b>1,195</b>
<b>Asia</b>														
China.....	1,508	1,225	1,116	109	383	2	381	669	498	436	62	167	3	164
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	2	2	2	-	-	-	-	3	3	3	-	-	-	-
India, Burma, and Ceylon	19	19	19	-	-	-	-	92	40	40	-	52	-	52
British Malaya.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Japan (including Korea and Manchuria).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands East Indies, Philippine Islands.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Turkey.....	217	217	15	202	-	-	-	37	35	37	6	31	-	-
Other Asia.....	16	16	16	16	-	-	-	14	14	14	-	-	-	-
Other Asia.....	32	32	16	16	-	-	-	126	123	77	46	3	-	3
<b>Total Asia.....</b>	<b>1,894</b>	<b>1,511</b>	<b>1,184</b>	<b>327</b>	<b>383</b>	<b>2</b>	<b>381</b>	<b>937</b>	<b>715</b>	<b>576</b>	<b>139</b>	<b>222</b>	<b>3</b>	<b>219</b>
<b>Other countries</b>														
Australia.....	61	8	8	-	53	-	53	28	28	28	-	-	-	-
New Zealand.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Egypt and Anglo-Egyptian Sudan.....	2	-	-	-	2	2	-	10	10	10	-	-	-	-
French Morocco.....	19	19	19	-	-	-	-	54	54	52	2	-	-	-
Union of South Africa... All other.....	8	8	8	-	-	-	-	47	41	41	-	16	-	16
Other other.....	13	13	9	4	-	-	-	156	7	3	4	149	-	149
<b>Total other countries... Unidentified.....</b>	<b>103</b>	<b>48</b>	<b>44</b>	<b>4</b>	<b>55</b>	<b>2</b>	<b>53</b>	<b>295</b>	<b>140</b>	<b>134</b>	<b>6</b>	<b>155</b>	<b>-</b>	<b>155</b>
<b>Grand total.....</b>	<b>62,055</b>	<b>36,013</b>	<b>17,592</b>	<b>18,421</b>	<b>26,042</b>	<b>2,426</b>	<b>23,616</b>	<b>161,979</b>	<b>100,068</b>	<b>26,627</b>	<b>73,441</b>	<b>61,911</b>	<b>3,780</b>	<b>58,131</b>

## Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks, Brokers, and Dealers in the United States - (Continued)

Table 4 - Details by Countries for March 1945

(In thousands of dollars)

	Purchases by foreigners						Sales by foreigners									
	Total purchases	Domestic securities			Foreign securities			Total sales	Domestic securities			Foreign securities				
		Total	Stocks	Bonds	Total	Stocks	Bonds		Total	Stocks	Bonds	Total	Stocks	Bonds		
<b>Europe</b>																
United Kingdom.....	1,078	734	529	205	344	101	243	5,908	4,404	1,704	2,700	1,504	370	1,134	-	18
France.....	3,404	3,249	673	2,576	155	1	154	12,232	12,214	849	11,365	18	7	-	-	-
Belgium.....	94	74	74	-	20	-	20	833	826	35	791	7	-	-	-	-
Denmark.....	1,186	1,185	-	1,185	1	-	1	788	788	-	788	-	-	-	-	-
Finland.....	1	-	-	-	1	-	1	-	8	-	8	-	-	-	-	-
Germany.....	5	5	3	2	-	-	-	8	3	5	-	-	-	-	-	-
Greece.....	-	-	-	-	-	-	-	150	150	-	150	-	-	-	-	-
Italy.....	61	60	14	46	1	-	1	66	56	16	40	10	-	-	-	10
Luxembourg.....	9	9	-	-	9	-	-	10	10	-	-	-	-	-	-	-
Netherlands.....	223	222	201	21	1	1	-	211	210	184	26	1	-	-	-	1
Norway.....	229	225	25	200	4	-	4	60	60	14	46	-	-	-	-	-
Portugal.....	104	76	35	41	28	-	28	25	22	22	-	3	3	-	-	-
Rumania.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain.....	142	142	15	27	-	-	-	37	37	19	18	-	-	-	-	-
Sweden.....	198	185	177	8	13	-	13	2,561	2,423	337	2,085	138	-	-	-	138
Switzerland.....	4,133	3,880	2,650	1,230	253	76	177	5,285	5,013	3,860	1,153	272	25	247	-	-
U. S. S. R.....	1	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe.....	49	14	12	2	35	33	2	6,182	6,182	87	6,095	-	-	-	-	-
<b>Total Europe.....</b>	<b>10,817</b>	<b>9,960</b>	<b>4,417</b>	<b>5,543</b>	<b>857</b>	<b>212</b>	<b>645</b>	<b>34,356</b>	<b>32,403</b>	<b>7,140</b>	<b>25,263</b>	<b>1,953</b>	<b>405</b>	<b>1,548</b>	<b>-</b>	<b>1,548</b>
<b>Canada.....</b>	<b>34,510</b>	<b>19,229</b>	<b>3,595</b>	<b>15,634</b>	<b>15,281</b>	<b>1,210</b>	<b>14,071</b>	<b>42,061</b>	<b>20,660</b>	<b>6,533</b>	<b>14,127</b>	<b>21,401</b>	<b>2,324</b>	<b>19,077</b>	<b>-</b>	<b>-</b>
<b>Latin America</b>																
Argentina.....	2,256	1,027	934	93	1,229	198	1,031	2,291	1,426	1,157	269	865	185	680	-	-
Bolivia.....	17	11	11	-	6	1	5	12	-	-	-	12	-	-	-	-
Brazil.....	1,103	835	745	89	268	59	209	576	366	210	178	59	119	-	-	-
Chile.....	880	278	176	102	60	16	586	229	214	214	-	15	7	8	-	-
Colombia.....	403	212	211	1	191	27	164	750	721	721	-	28	23	6	-	-
Costa Rica.....	6	6	6	-	-	-	-	66	61	61	-	5	-	5	-	-
Cuba.....	1,597	1,248	1,214	34	349	31	318	1,429	1,291	1,294	37	138	49	89	-	-
French West Indies and Guiana.....	12	12	12	-	2	-	2	-	-	-	-	-	-	-	-	-
Mexico.....	1,452	1,263	1,134	109	189	124	65	1,191	1,024	853	171	167	152	15	-	-
Netherlands West Indies and Surinam.....	122	117	107	10	5	3	2	111	111	103	8	-	-	-	-	-
Panama.....	825	733	648	85	92	7	85	870	866	820	45	5	-	5	-	-
Peru.....	446	408	408	-	38	36	2	232	232	232	-	-	-	-	-	-
Venezuela.....	645	625	625	-	20	14	6	518	485	437	48	53	-	53	-	-
Other Latin America.....	1,538	1,186	1,079	107	352	143	209	1,616	1,201	1,123	78	415	175	240	-	-
<b>Total Latin America.....</b>	<b>11,302</b>	<b>7,961</b>	<b>7,311</b>	<b>650</b>	<b>3,341</b>	<b>699</b>	<b>2,682</b>	<b>10,091</b>	<b>8,209</b>	<b>7,343</b>	<b>866</b>	<b>1,882</b>	<b>662</b>	<b>1,220</b>	<b>-</b>	<b>-</b>
<b>Asia</b>																
China.....	561	520	478	42	41	4	37	588	532	446	86	56	9	47	-	-
French Indo-China.....	3	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	3	3	3	-	-	-	-	2	2	2	-	-	-	-	-	-
India, Burma, and Ceylon	168	168	168	-	-	-	-	265	265	265	-	-	-	-	-	-
British Malaya.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Japan (including Korea and Manchuria).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Netherlands East Indies.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Islands.....	406	406	262	144	-	-	-	313	313	263	50	-	-	-	-	-
Turkey.....	29	14	14	-	15	-	15	3	3	3	-	-	-	-	-	-
Other Asia.....	69	68	67	1	1	1	-	230	229	219	10	1	1	-	-	-
<b>Total Asia.....</b>	<b>1,236</b>	<b>1,179</b>	<b>992</b>	<b>187</b>	<b>57</b>	<b>5</b>	<b>52</b>	<b>1,401</b>	<b>1,344</b>	<b>1,198</b>	<b>146</b>	<b>57</b>	<b>10</b>	<b>47</b>	<b>-</b>	<b>-</b>
<b>Other countries</b>																
Australia.....	132	17	17	-	115	-	115	69	61	52	9	8	8	-	-	-
New Zealand.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Egypt and Anglo-Egyptian Sudan.....	13	13	6	7	-	-	-	64	62	15	47	6	1	5	-	-
French Morocco.....	51	51	51	-	-	-	-	16	16	11	5	-	-	-	-	-
Union of South Africa.....	16	9	-	9	7	-	7	47	47	47	-	-	-	-	-	-
All other.....	-	-	-	-	-	-	-	5	5	3	2	-	-	-	-	-
<b>Total other countries.....</b>	<b>212</b>	<b>90</b>	<b>74</b>	<b>16</b>	<b>122</b>	<b>-</b>	<b>122</b>	<b>205</b>	<b>191</b>	<b>128</b>	<b>63</b>	<b>14</b>	<b>9</b>	<b>5</b>	<b>-</b>	<b>-</b>
<b>Unidentified.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total.....</b>	<b>58,077</b>	<b>38,419</b>	<b>16,389</b>	<b>22,030</b>	<b>19,658</b>	<b>2,086</b>	<b>37,572</b>	<b>88,114</b>	<b>62,807</b>	<b>22,342</b>	<b>40,465</b>	<b>25,307</b>	<b>3,410</b>	<b>21,977</b>	<b>-</b>	<b>-</b>



## Section III - Purchases and Sales of Long-Term Securities by Foreigners, as Reported by Banks, Brokers, and Dealers in the United States - (Continued)

Table 5 - Details by Countries for April 1945

(In thousands of dollars)

	Purchases by foreigners						Sales by foreigners										
	Total purchases	Domestic securities			Foreign securities			Total sales	Domestic securities			Foreign securities					
		Total	Stocks	Bonds	Total	Stocks	Bonds		Total	Stocks	Bonds	Total	Stocks	Bonds			
<b>Europe</b>																	
United Kingdom.....	1,429	762	427	335	667	70	597	7,664	4,595	2,503	2,092	3,069	149	2,920			
France.....	1,314	1,302	1,093	209	12	4	8	2,218	2,145	454	1,691	73	-	73			
Belgium.....	70	49	49	-	21	-	21	1,119	1,119	51	1,068	-	-	-			
Denmark.....	58	58	-	58	-	-	-	17	17	1	16	-	-	-			
Finland.....	4	-	-	-	4	-	4	-	-	-	-	-	-	-			
Germany.....	19	12	3	9	7	7	-	33	26	11	15	7	4	3			
Greece.....	34	34	34	-	-	-	-	19	19	5	14	-	-	-			
Italy.....	59	55	18	37	4	-	4	19	15	9	6	4	-	4			
Luxembourg.....	5	5	-	5	-	-	-	46	46	22	24	-	-	-			
Netherlands.....	565	565	378	187	-	-	-	267	267	148	119	-	-	-			
Norway.....	100	93	93	-	7	-	7	9	9	9	-	-	-	-			
Portugal.....	89	76	76	-	13	-	13	69	60	59	1	9	-	9			
Rumania.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Spain.....	25	25	22	3	-	-	-	261	254	202	82	7	-	7			
Sweden.....	81	81	81	-	-	-	-	320	167	123	94	153	-	153			
Switzerland.....	3,801	3,492	2,924	568	309	64	245	5,956	5,623	3,967	1,656	333	122	211			
U. S. S. R.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Yugoslavia.....	-	-	-	-	-	-	-	77	77	77	-	-	-	-			
Other Europe.....	149	139	46	93	10	-	10	62	55	38	17	7	-	7			
<b>Total Europe.....</b>	<b>7,802</b>	<b>6,748</b>	<b>5,244</b>	<b>1,504</b>	<b>1,054</b>	<b>145</b>	<b>909</b>	<b>18,156</b>	<b>14,494</b>	<b>7,679</b>	<b>6,815</b>	<b>3,662</b>	<b>284</b>	<b>3,378</b>			
<b>Canada.....</b>	<b>52,670</b>	<b>12,099</b>	<b>9,385</b>	<b>9,470</b>	<b>39,815</b>	<b>1,212</b>	<b>36,603</b>	<b>38,750</b>	<b>23,103</b>	<b>6,906</b>	<b>16,197</b>	<b>9,647</b>	<b>1,339</b>	<b>8,308</b>			
<b>Latin America</b>																	
Argentina.....	2,161	1,345	1,285	60	816	72	744	2,210	1,561	1,191	370	649	194	495			
Bolivia.....	37	25	25	-	12	-	12	17	17	-	-	-	-	-			
Brazil.....	753	444	395	49	309	42	267	920	404	336	68	116	11	105			
Chile.....	195	129	121	8	66	11	55	284	221	220	1	63	13	50			
Colombia.....	239	64	64	-	175	64	111	130	84	71	13	46	43	3			
Costa Rica.....	21	21	21	-	-	-	-	18	6	4	2	12	-	12			
Cuba.....	1,643	1,071	1,055	16	572	180	392	1,162	977	845	132	185	69	116			
French West Indies and Surinam.....	-	-	-	-	-	-	-	3	3	3	-	-	-	-			
Mexico.....	1,820	1,573	1,042	531	247	15	232	1,634	1,774	1,145	633	56	33	23			
Netherlands West Indies and Surinam.....	109	100	100	-	9	5	4	69	67	65	2	2	2	-			
Panama.....	958	930	927	3	28	-	28	1,505	1,497	1,141	356	8	2	6			
Peru.....	285	279	277	2	6	-	6	203	203	198	5	-	-	-			
Venezuela.....	478	478	478	-	-	-	-	411	354	343	11	57	-	57			
Other Latin America.....	2,224	1,801	1,607	194	423	113	310	1,700	1,194	997	197	906	263	243			
<b>Total Latin America.....</b>	<b>10,923</b>	<b>8,260</b>	<b>7,397</b>	<b>863</b>	<b>2,663</b>	<b>502</b>	<b>2,161</b>	<b>10,066</b>	<b>6,366</b>	<b>6,576</b>	<b>1,790</b>	<b>1,700</b>	<b>990</b>	<b>1,110</b>			
<b>Asia</b>																	
China.....	1,867	1,277	1,019	258	590	64	526	980	757	597	160	223	39	184			
French Indo-China.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Hong Kong.....	16	18	14	4	-	-	-	24	24	24	-	-	-	-			
India, Burma, and Ceylon British Malaya.....	9	9	9	-	-	-	-	290	288	288	-	2	2	-			
Japan (including Korea and Manchuria).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Netherlands East Indies.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Philippine Islands.....	107	107	107	-	-	-	-	141	141	139	2	-	-	-			
Turkey.....	10	10	10	-	-	-	-	6	6	6	-	-	-	-			
Other Asia.....	13	13	12	1	-	-	-	41	39	32	7	2	-	2			
<b>Total Asia.....</b>	<b>2,024</b>	<b>1,434</b>	<b>1,171</b>	<b>263</b>	<b>990</b>	<b>64</b>	<b>526</b>	<b>1,482</b>	<b>1,255</b>	<b>1,086</b>	<b>169</b>	<b>227</b>	<b>41</b>	<b>186</b>			
<b>Other countries</b>																	
Australia.....	111	14	6	8	97	-	97	10	10	10	-	-	-	-			
New Zealand.....	-	-	-	-	-	-	-	6	6	6	-	-	-	-			
Egypt and Anglo-Egyptian Sudan.....	7	5	5	-	2	2	-	15	15	15	-	-	-	-			
French Morocco.....	1	1	1	-	-	-	-	3	3	3	-	-	-	-			
Union of South Africa.....	13	13	13	-	-	-	-	100	100	100	-	-	-	-			
All other.....	11	8	5	3	3	-	3	65	65	14	51	-	-	-			
<b>Total other countries.....</b>	<b>143</b>	<b>41</b>	<b>30</b>	<b>11</b>	<b>102</b>	<b>2</b>	<b>100</b>	<b>199</b>	<b>199</b>	<b>142</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Unidentified.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>			
<b>Grand total.....</b>	<b>73,562</b>	<b>29,338</b>	<b>17,227</b>	<b>12,111</b>	<b>44,224</b>	<b>1,929</b>	<b>42,299</b>	<b>62,666</b>	<b>47,417</b>	<b>22,389</b>	<b>25,028</b>	<b>15,239</b>	<b>2,257</b>	<b>12,982</b>			

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers in the United States

Table 1. - Outstanding Forward Exchange Contracts

Part A - Total Purchase Contracts

(In thousands of dollars)

Contracts as of end of month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain	Sweden
1942-January (Jan. 28).....	11,153	6,640	5,640	13	519	-	-	407	1/	1/	-
February (Feb. 25).....	9,680	5,701	4,705	13	519	-	-	407	1/	1/	-
March (Apr. 1).....	11,596	7,184	6,132	10	524	-	-	407	1/	1/	-
April (Apr. 29).....	13,177	8,584	7,487	13	519	-	-	407	1/	1/	-
May (June 3).....	10,390	6,096	5,043	13	519	-	-	407	1/	1/	-
June (July 1).....	10,644	6,697	5,652	13	519	-	-	407	1/	1/	-
July.....	8,597	5,458	4,468	8	519	-	-	407	1/	1/	-
August.....	6,593	4,123	3,084	8	519	-	-	407	1/	1/	1
September.....	7,935	5,486	4,479	8	519	-	-	407	1/	1/	-
October.....	11,886	5,606	4,583	6	521	-	-	405	1/	1/	-
November.....	7,396	4,939	3,931	8	519	-	-	405	1/	1/	3
December.....	8,136	4,976	4,007	8	519	-	-	405	1/	1/	-
1943-January.....	8,546	5,437	4,470	3	519	-	-	405	-	-	-
February.....	8,764	5,423	4,473	8	519	-	-	405	-	-	-
March.....	10,768	7,111	6,296	35	519	-	-	248	-	-	-
April.....	16,644	10,396	9,566	3	524	-	-	248	-	-	-
May.....	18,193	10,237	9,443	3	524	-	-	248	-	-	-
June.....	13,741	7,876	7,087	3	524	-	-	248	-	-	-
July.....	9,218	5,611	4,726	3	524	-	-	248	-	-	-
August.....	7,528	4,483	3,696	3	524	-	-	248	-	-	-
September.....	8,051	3,829	3,031	8	519	-	-	248	-	-	-
October.....	9,838	3,170	2,339	8	519	-	-	248	-	32	-
November.....	4,196	2,634	1,819	3	524	-	-	248	-	32	-
December.....	3,662	1,980	1,195	8	519	-	-	248	-	35	-
1944-January.....	3,908	2,547	1,658	8	519	-	-	248	-	3	-
February.....	5,424	2,208	1,257	8	519	-	-	248	-	3	-
March.....	3,647	1,762	844	8	519	-	-	248	-	3	-
April.....	3,557	1,639	729	8	519	-	-	248	-	-	-
May.....	4,395	1,713	814	8	519	-	-	248	-	-	-
June.....	3,846	1,417	541	8	519	-	-	248	-	-	-
July.....	5,441	1,419	557	8	519	-	-	248	-	-	-
August.....	5,389	1,135	333	8	519	-	-	248	-	-	-
September.....	4,676	1,148	347	8	519	-	-	248	-	-	-
October.....	8,433	1,749	907	3	519	-	-	248	-	-	-
November.....	4,718	1,775	958	3	519	-	-	248	-	-	29
December.....	4,308	1,787	999	3	519	-	-	248	-	-	-
1945-January.....	3,851	1,437	649	3	519	-	-	248	-	-	-
February.....	3,897	1,308	510	3	519	-	-	248	-	-	-
March.....	3,664	1,005	452	3	283	-	-	248	-	-	-
April.....	3,397	912	410	3	237	-	-	237	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1.- Outstanding Forward Exchange Contracts - (Continued)

## Part A - Total Purchase Contracts - (Continued)

(In thousands of dollars)

Contracts as of end of month	Currency of:									
	Europe - (continued)		Canada	Latin America	Asia					All other
	Switzer- land	Other Europe			Total Asia	China	Hong Kong	Japan (in- cluding Formosa and Manchuria)	Other Asia	
1942-January (Jan. 28).....	60	1	1,595	1,243	1,677	2/	2/	433	1,244	-
February (Feb. 25).....	57	-	1,590	712	1,677	2/	2/	433	1,244	-
March (Apr. 1).....	109	2	1,710	1,025	1,677	2/	2/	433	1,244	-
April (Apr. 29).....	158	-	1,958	948	1,677	2/	2/	433	1,244	-
May (June 3).....	114	-	1,406	1,211	1,677	2/	2/	433	1,244	-
June (July 1).....	105	1	1,393	877	1,677	2/	2/	433	1,244	-
July.....	54	2	1,029	894	1,244	2/	2/	-	1,244	2
August.....	103	1	854	761	1,244	2/	2/	-	1,244	1
September.....	71	2	986	622	1,244	2/	2/	-	1,244	-
October.....	90	1	4,167	909	1,244	2/	2/	-	1,244	-
November.....	71	2	758	493	1,244	2/	2/	-	1,244	-
December.....	34	3	1,009	947	1,244	2/	2/	-	1,244	-
1943-January.....	39	1	805	1,100	1,244	380	824	-	-	-
February.....	17	1	1,434	703	1,244	380	824	-	-	-
March.....	12	1	1,930	523	1,244	380	824	-	-	-
April.....	95	1	2,413	2,628	1,244	380	824	-	3	-
May.....	18	1	2,425	4,325	1,244	380	824	-	2	2
June.....	12	2	1,747	2,909	1,244	380	824	-	2	3
July.....	9	1	422	2,079	1,244	380	824	-	2	-
August.....	11	1	583	1,356	1,244	380	824	-	2	-
September.....	17	6	1,876	1,140	1,244	380	824	-	2	-
October.....	17	7	4,634	828	1,244	380	824	-	2	-
November.....	-	8	358	-	1,244	380	824	-	-	-
December.....	-	15	414	-	1,244	380	824	-	-	4
1944-January.....	-	111	357	-	1,244	380	824	-	-	-
February.....	120	53	2,012	-	1,244	380	824	-	-	-
March.....	77	53	681	-	1,244	-	824	-	380	-
April.....	77	58	669	39	1,244	380	824	-	-	6
May.....	82	52	1,438	-	1,244	380	824	-	-	-
June.....	82	19	1,178	47	1,244	380	824	-	-	-
July.....	71	16	722	2,092	1,244	380	824	-	-	4
August.....	17	10	1,532	1,518	1,244	380	824	-	-	-
September.....	17	9	1,076	1,248	1,244	380	824	-	-	-
October.....	65	7	4,405	963	1,311	380	824	-	107	5
November.....	17	1	965	677	1,311	380	824	-	107	1
December.....	17	1	500	672	1,311	380	824	-	107	38
1945-January.....	17	1	777	336	1,297	380	824	-	93	4
February.....	17	2	1,591	-	1,297	380	824	-	73	1
March.....	17	2	1,404	-	1,293	380	824	-	49	22
April.....	17	8	1,136	6	1,301	380	824	-	97	42

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

## Part B - Contracts for Purchases from Foreign Customers

(In thousands of dollars)

Contracts as of end of month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Jan. 28).....	5,561	2,203	1,729	-	297	-	-	167	√	√	-
February (Feb. 25).....	4,862	1,861	1,391	-	297	-	-	167	√	√	-
March (Apr. 1).....	5,611	1,977	1,513	-	297	-	-	167	√	√	-
April (Apr. 29).....	5,592	1,985	1,507	-	297	-	-	167	√	√	-
May (June 3).....	4,878	1,798	1,334	-	297	-	-	167	√	√	-
June (July 1).....	4,527	1,734	1,269	-	297	-	-	167	√	√	-
July.....	3,551	1,054	590	-	297	-	-	167	√	√	-
August.....	3,012	961	476	-	297	-	-	167	√	√	1
September.....	2,848	1,053	589	-	297	-	-	167	√	√	-
October.....	3,036	766	302	-	297	-	-	167	√	√	-
November.....	2,534	802	335	-	297	-	-	167	√	√	3
December.....	2,700	803	339	-	297	-	-	167	√	√	-
1943-January.....	2,518	900	434	-	297	-	-	167	-	-	-
February.....	2,634	866	402	-	297	-	-	167	-	-	-
March.....	3,459	1,489	1,024	-	297	-	-	167	-	-	-
April.....	7,221	2,222	1,758	-	297	-	-	167	-	-	-
May.....	8,507	2,248	1,764	-	297	-	-	167	-	-	-
June.....	6,397	1,503	1,039	-	297	-	-	167	-	-	-
July.....	4,816	1,442	978	-	297	-	-	167	-	-	-
August.....	3,996	1,244	780	-	297	-	-	167	-	-	-
September.....	4,252	1,252	768	-	297	-	-	167	-	-	-
October.....	4,314	1,251	787	-	297	-	-	167	-	-	-
November.....	2,318	1,114	650	-	297	-	-	167	-	-	-
December.....	2,285	1,081	617	-	297	-	-	167	-	-	-
1944-January.....	2,202	998	534	-	297	-	-	167	-	-	-
February.....	2,319	934	470	-	297	-	-	167	-	-	-
March.....	2,361	852	388	-	297	-	-	167	-	-	-
April.....	1,961	733	269	-	297	-	-	167	-	-	-
May.....	1,866	653	189	-	297	-	-	167	-	-	-
June.....	2,156	582	118	-	297	-	-	167	-	-	-
July.....	3,876	511	47	-	297	-	-	167	-	-	-
August.....	3,942	539	75	-	297	-	-	167	-	-	-
September.....	3,525	563	99	-	297	-	-	167	-	-	-
October.....	3,153	780	316	-	297	-	-	167	-	-	-
November.....	2,758	714	250	-	297	-	-	167	-	-	-
December.....	2,423	547	83	-	297	-	-	167	-	-	-
1945-January.....	2,130	590	126	-	297	-	-	167	-	-	-
February.....	2,313	570	105	-	297	-	-	167	-	-	-
March.....	2,273	403	124	-	112	-	-	167	-	-	-
April.....	1,634	337	115	-	66	-	-	156	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

## Part B - Contracts for Purchases from Foreign Customers - (Continued)

(In thousands of dollars)

Contracts as of and of month	Currency of:									
	Europe - (continued)		Canada	Latin America	Asia					All other
	Switzer- land	Other Europe			Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)	Other Asia	
1942-January (Jan. 28).....	9	1	642	1,155	1,561			317	1,244	-
February (Feb. 25).....	6	-	773	667	1,561			317	1,244	-
March (Apr. 1).....	-	-	1,254	819	1,561			317	1,244	-
April (Apr. 29).....	14	-	1,278	768	1,561			317	1,244	-
May (June 3).....	-	-	687	832	1,561			317	1,244	-
June (July 1).....	-	1	604	628	1,561			317	1,244	-
July.....	-	-	575	678	1,244			-	1,244	-
August.....	-	-	252	575	1,244			-	1,244	-
September.....	-	-	238	313	1,244			-	1,244	-
October.....	-	-	435	631	1,204			-	1,204	-
November.....	-	-	313	215	1,204			-	1,204	-
December.....	-	-	441	252	1,204			-	1,204	-
1943-January.....	2	-	12	402	1,204	380	824	-	-	-
February.....	-	-	599	5	1,204	380	824	-	-	-
March.....	1	-	766	-	1,204	380	824	-	-	-
April.....	-	-	1,719	2,076	1,204	380	824	-	-	-
May.....	-	-	1,822	3,533	1,204	380	824	-	-	-
June.....	-	-	893	2,797	1,204	380	824	-	-	-
July.....	-	-	97	2,073	1,204	380	824	-	-	-
August.....	-	-	198	1,350	1,204	380	824	-	-	-
September.....	-	-	656	1,140	1,204	380	824	-	-	-
October.....	-	-	1,031	828	1,204	380	824	-	-	-
November.....	-	-	-	-	1,204	380	824	-	-	-
December.....	-	-	-	-	1,204	380	824	-	-	-
1944-January.....	-	-	-	-	1,204	380	824	-	-	-
February.....	-	-	181	-	1,204	380	824	-	-	-
March.....	-	-	385	-	1,204	-	824	-	380	-
April.....	-	-	24	-	1,204	380	824	-	-	-
May.....	-	-	9	-	1,204	380	824	-	-	-
June.....	-	-	370	-	1,204	380	824	-	-	-
July.....	-	-	95	2,066	1,204	380	824	-	-	-
August.....	-	-	692	1,507	1,204	380	824	-	-	-
September.....	-	-	510	1,248	1,204	380	824	-	-	-
October.....	-	-	206	963	1,204	380	824	-	-	-
November.....	-	-	161	677	1,204	380	824	-	-	-
December.....	-	-	-	672	1,204	380	824	-	-	-
1945-January.....	-	-	-	336	1,204	380	824	-	-	-
February.....	-	1	538	-	1,204	380	824	-	-	1
March.....	-	-	666	-	1,204	380	824	-	-	-
April.....	-	-	60	-	1,237	380	824	-	33	-

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

## Part C - Contracts for Purchases from Domestic Customers

(In thousands of dollars)

Contracts as of end of month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Jan. 28).....	5,592	4,437	3,911	13	222	-	-	240	1/	1/	-
February (Feb. 25).....	4,818	3,640	4,314	15	222	-	-	240	1/	1/	-
March (Apr. 1).....	5,985	5,207	4,619	10	227	-	-	240	1/	1/	-
April (Apr. 29).....	7,585	6,599	5,980	13	222	-	-	240	1/	1/	-
May (June 3).....	9,512	4,258	3,709	15	222	-	-	240	1/	1/	-
June (July 1).....	6,117	4,963	4,383	13	222	-	-	240	1/	1/	-
July.....	5,046	4,404	3,878	8	222	-	-	240	1/	1/	-
August.....	3,981	3,182	2,678	8	222	-	-	240	1/	1/	-
September.....	5,990	4,433	3,890	8	222	-	-	240	1/	1/	-
October.....	8,890	4,840	4,281	6	224	-	-	238	1/	1/	-
November.....	4,652	4,131	3,696	8	222	-	-	238	1/	1/	-
December.....	5,436	4,173	3,668	8	222	-	-	238	1/	1/	-
1943-January.....	6,028	4,537	4,036	3	222	-	-	238	-	-	-
February.....	6,130	4,557	4,071	8	222	-	-	238	-	-	-
March.....	7,309	5,622	5,272	35	222	-	-	81	-	-	-
April.....	9,423	8,174	7,807	3	227	-	-	81	-	-	-
May.....	9,286	7,989	7,659	3	227	-	-	81	-	-	-
June.....	7,344	6,375	6,048	3	227	-	-	81	-	-	-
July.....	4,402	4,069	3,748	3	227	-	-	81	-	-	-
August.....	3,632	3,239	2,916	3	227	-	-	81	-	-	-
September.....	3,799	2,577	2,243	8	222	-	-	81	-	-	-
October.....	5,524	1,919	1,552	8	222	-	-	81	-	32	-
November.....	1,878	1,520	1,169	3	227	-	-	81	-	32	-
December.....	1,317	899	538	8	222	-	-	81	-	35	-
1944-January.....	1,706	1,549	1,124	8	222	-	-	81	-	3	-
February.....	3,105	1,278	787	8	222	-	-	81	-	3	-
March.....	1,896	910	456	8	222	-	-	81	-	3	-
April.....	1,296	906	460	8	222	-	-	81	-	-	-
May.....	2,839	1,060	625	8	222	-	-	81	-	-	-
June.....	1,690	835	423	8	222	-	-	81	-	-	-
July.....	1,565	908	510	8	222	-	-	81	-	-	-
August.....	1,447	596	258	8	222	-	-	81	-	-	-
September.....	1,151	585	248	8	222	-	-	81	-	-	-
October.....	5,280	969	591	3	222	-	-	81	-	-	-
November.....	1,960	1,061	708	3	222	-	-	81	-	-	29
December.....	1,855	1,240	916	3	222	-	-	81	-	-	-
1945-January.....	1,721	847	523	3	222	-	-	81	-	-	-
February.....	1,584	738	414	3	222	-	-	81	-	-	-
March.....	1,411	602	328	3	171	-	-	81	-	-	-
April.....	1,763	575	295	3	171	-	-	81	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)  
Part C - Contracts for Purchases from Domestic Customers - (Continued)

(In thousands of dollars)

Contracts as of end of month	Europe - (continued)		Canada	Latin America	Currency of:						All other
	Switzer- land	Other Europe			Asia						
					Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)	Other Asia		
1942-January (Jan. 28).....	51	-	953	86	116	2/	2/	116	-	-	
February (Feb. 25).....	51	-	817	45	116	2/	2/	116	-	-	
March (Apr. 1).....	109	2	496	206	116	2/	2/	116	-	-	
April (Apr. 29).....	144	-	690	180	116	2/	2/	116	-	-	
May (June 3).....	114	-	719	379	116	2/	2/	116	-	-	
June (July 1).....	105	-	789	249	116	2/	2/	116	-	-	
July.....	54	2	434	186	-	2/	2/	-	-	4	
August.....	103	1	612	186	-	2/	2/	-	-	1	
September.....	71	2	348	309	-	2/	2/	-	-	-	
October.....	90	1	3,732	278	-	2/	2/	-	-	-	
November.....	71	2	445	278	-	2/	2/	-	-	2	
December.....	34	3	568	695	-	2/	2/	-	-	-	
1943-January.....	37	1	793	698	-	-	-	-	-	-	
February.....	17	1	875	698	-	-	-	-	-	-	
March.....	11	1	1,154	583	-	-	-	-	-	-	
April.....	55	1	644	552	3	-	-	-	3	-	
May.....	18	1	603	692	-	-	-	-	-	2	
June.....	12	2	854	112	2	-	-	-	-	3	
July.....	9	1	325	6	2	-	-	-	-	2	
August.....	11	1	385	6	2	-	-	-	-	2	
September.....	17	6	1,220	-	2	-	-	-	-	2	
October.....	17	7	3,603	-	2	-	-	-	-	2	
November.....	-	8	358	-	-	-	-	-	-	-	
December.....	-	15	414	-	-	-	-	-	-	4	
1944-January.....	-	111	157	-	-	-	-	-	-	-	
February.....	120	53	1,831	-	-	-	-	-	-	-	
March.....	77	63	356	-	-	-	-	-	-	-	
April.....	77	58	645	39	-	-	-	-	-	6	
May.....	82	42	1,429	-	-	-	-	-	-	-	
June.....	82	19	808	47	-	-	-	-	-	-	
July.....	71	16	627	26	-	-	-	-	-	4	
August.....	17	10	840	11	-	-	-	-	-	-	
September.....	17	9	566	-	-	-	-	-	-	-	
October.....	65	7	4,199	-	107	-	-	-	107	5	
November.....	17	1	792	-	107	-	-	-	107	-	
December.....	17	1	500	-	107	-	-	-	107	38	
1945-January.....	17	1	777	-	93	-	-	-	93	4	
February.....	17	1	753	-	93	-	-	-	93	-	
March.....	17	2	738	-	49	-	-	-	49	22	
April.....	17	8	1,076	6	64	-	-	-	64	42	

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1. - Outstanding Forward Exchange Contracts - (Continued)

## Part D - Total Sales Contracts

(In thousands of dollars)

Contracts as of and of month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Jan. 28).....	11,599	7,933	6,241	2	681	-	10	1,155	/	/	-
February (Feb. 25).....	9,781	7,373	5,323	2	579	-	10	1,155	/	/	-
March (Apr. 1).....	11,280	8,244	6,395	2	679	-	10	1,155	/	/	-
April (Apr. 29).....	12,515	9,252	7,395	7	679	-	10	1,155	/	/	-
May (June 3).....	10,523	7,585	5,735	2	679	-	10	1,155	/	/	-
June (July 1).....	10,852	8,217	6,367	2	679	-	10	1,155	/	/	1
July.....	9,151	7,019	5,175	2	679	-	-	1,155	/	/	-
August.....	7,293	5,465	3,513	2	679	-	-	1,155	/	/	-
September.....	8,250	6,732	4,870	2	679	-	-	1,155	/	/	-
October.....	10,941	6,970	5,079	2	707	25	-	1,150	/	/	1
November.....	8,152	5,208	3,679	2	679	-	-	1,150	/	/	1
December.....	9,106	6,243	4,407	2	679	-	-	1,150	/	/	1
1943-January.....	9,542	6,921	5,078	2	679	-	10	1,150	-	1	-
February.....	9,812	7,069	5,225	2	679	-	10	1,150	-	1	-
March.....	12,426	9,354	7,452	56	679	-	10	1,145	-	1	-
April.....	18,299	12,249	10,415	2	679	-	-	1,150	-	1	-
May.....	20,194	11,887	10,044	2	679	-	10	1,150	-	1	-
June.....	16,448	9,931	8,087	2	679	-	10	1,150	-	1	-
July.....	11,533	7,370	5,527	2	679	-	10	1,150	-	1	-
August.....	9,825	6,346	4,503	2	679	-	10	1,150	-	1	-
September.....	9,815	5,658	3,820	2	679	-	10	1,150	-	1	-
October.....	10,866	5,527	3,621	2	679	-	10	1,150	-	33	1
November.....	6,284	4,959	3,043	2	679	-	10	1,150	-	34	-
December.....	5,354	4,119	2,210	2	679	-	10	1,150	-	38	-
1944-January.....	5,553	4,735	2,688	2	679	-	10	1,150	-	5	-
February.....	6,877	4,269	2,183	2	679	-	10	1,150	-	5	-
March.....	5,092	3,866	1,792	2	679	-	10	1,150	-	5	-
April.....	4,638	3,572	1,574	2	679	-	10	1,145	-	1	-
May.....	5,691	3,699	1,727	2	679	-	10	1,150	-	1	-
June.....	5,944	3,447	1,498	2	679	-	10	1,150	-	1	-
July.....	7,551	3,315	1,381	2	679	-	10	1,150	-	1	-
August.....	7,210	3,227	1,298	2	679	-	10	1,150	-	1	-
September.....	6,348	3,318	1,390	2	675	-	10	1,150	-	1	-
October.....	10,021	3,674	1,714	2	679	-	10	1,150	-	1	-
November.....	5,958	3,671	1,774	2	679	-	10	1,150	-	1	-
December.....	5,992	4,214	2,318	2	679	-	10	1,150	-	1	-
1945-January.....	5,820	3,858	1,972	2	679	-	10	1,150	-	1	-
February.....	5,974	4,035	2,139	2	679	-	10	1,150	-	-	-
March.....	5,617	2,921	1,814	2	429	-	10	622	11	1	-
April.....	4,859	2,491	1,354	82	379	-	10	622	5	1	-

(Continued on following page)



Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1.- Outstanding Forward Exchange Contracts - (Continued)

## Part D - Total Sales Contracts - (Continued)

(In thousands of dollars)

Contracts as of and of month	Europe - (continued)		Currency of:							All other
			Canada	Latin America	Asia					
	Switzerland	Other Europe			Total Asia	China	Hong Kong	Japan (including Korea and Manchuria)	Other Asia	
1942-January (Jan. 28).....	2	2	1,807	940	819	2/	2/	161	658	-
February (Feb. 25).....	2	2	1,626	427	555	2/	2/	161	394	-
March (Apr. 1).....	-	2	1,888	869	279	2/	2/	161	118	-
April (Apr. 29).....	4	2	2,114	946	264	2/	2/	161	103	-
May (June 3).....	4	1	1,542	1,194	201	2/	2/	161	40	-
June (July 1).....	-	3	1,606	856	183	2/	2/	161	22	-
July.....	4	3	1,283	723	125	2/	2/	48	77	1
August.....	4	2	1,105	646	86	2/	2/	48	38	1
September.....	3	3	788	657	93	2/	2/	48	45	-
October.....	4	2	2,834	1,070	67	2/	2/	48	19	-
November.....	-	3	889	995	69	2/	2/	48	21	1
December.....	-	4	1,234	1,599	69	2/	2/	48	21	1
1943-January.....	-	1	1,096	1,457	67	19	-	48	-	1
February.....	-	1	1,586	1,089	67	19	-	48	-	1
March.....	-	1	2,294	722	46	19	-	27	-	10
April.....	-	1	2,742	3,252	48	19	-	27	2	8
May.....	-	1	3,066	2,194	46	19	-	27	-	1
June.....	-	2	2,280	4,188	46	-	-	27	21	1
July.....	-	1	897	3,217	48	-	-	27	21	1
August.....	-	1	816	2,425	338	-	-	27	211	1
September.....	-	6	2,195	1,904	48	19	-	27	2	-
October.....	24	7	3,649	1,642	48	19	-	27	2	-
November.....	43	8	592	677	46	19	-	27	-	-
December.....	15	15	609	578	46	19	-	27	-	2
1944-January.....	88	113	495	277	46	19	-	27	-	-
February.....	186	54	2,157	405	47	19	-	27	1	1
March.....	164	64	873	304	47	19	-	27	1	2
April.....	102	59	793	225	47	19	-	27	1	1
May.....	88	42	1,426	477	47	19	-	27	1	2
June.....	88	19	1,609	842	46	19	-	27	-	-
July.....	77	16	1,417	2,772	46	19	-	27	-	-
August.....	77	10	1,915	2,021	46	19	-	27	-	1
September.....	77	9	1,609	1,347	23	19	-	4	-	51
October.....	71	7	5,180	1,031	130	19	-	4	107	46
November.....	54	1	1,195	942	130	19	-	4	107	20
December.....	53	1	698	937	130	19	-	4	107	53
1945-January.....	53	1	1,209	566	134	19	-	4	111	43
February.....	53	2	1,516	183	135	19	-	4	112	105
March.....	30	2	2,357	108	93	19	-	4	70	138
April.....	30	8	1,890	88	309	19	-	4	286	81

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

## Part E - Contracts for Sales to Foreign Customers - (Continued)

(In thousands of dollars)

Contracts as of end of month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Jan. 28).....	6,521	5,677	4,329	-	610	-	-	738	1/	1/	-
February (Feb. 25).....	5,188	4,841	3,493	-	610	-	-	738	1/	1/	-
March (Apr. 1).....	6,816	6,312	4,964	-	610	-	-	738	1/	1/	-
April (Apr. 29).....	8,054	7,601	6,253	-	610	-	-	738	1/	1/	-
May (June 3).....	6,174	5,594	4,206	-	610	-	-	738	1/	1/	-
June (July 1).....	6,620	6,141	4,792	-	610	-	-	738	1/	1/	1
July.....	6,115	5,732	4,384	-	610	-	-	738	1/	1/	-
August.....	4,631	4,306	2,958	-	610	-	-	738	1/	1/	-
September.....	5,274	4,909	3,561	-	610	-	-	738	1/	1/	-
October.....	6,156	5,811	4,462	-	610	-	-	738	1/	1/	1
November.....	5,465	5,138	3,789	-	610	-	-	738	1/	1/	1
December.....	6,036	5,242	3,893	-	610	-	-	738	1/	1/	1
1943-January.....	6,320	5,527	4,176	-	580	-	-	771	-	-	-
February.....	6,253	5,540	4,192	-	610	-	-	738	-	-	-
March.....	6,431	5,980	4,652	-	610	-	-	738	-	-	-
April.....	9,228	8,793	7,445	-	610	-	-	738	-	-	-
May.....	9,111	8,662	7,314	-	610	-	-	738	-	-	-
June.....	7,556	7,449	6,101	-	610	-	-	738	-	-	-
July.....	5,204	5,099	3,751	-	610	-	-	738	-	-	-
August.....	4,512	4,408	3,060	-	610	-	-	738	-	-	-
September.....	4,699	3,899	2,518	-	610	-	-	771	-	-	-
October.....	3,519	3,415	2,067	-	610	-	-	738	-	-	-
November.....	3,062	2,958	1,610	-	610	-	-	738	-	-	-
December.....	2,617	2,513	1,165	-	610	-	-	738	-	-	-
1944-January.....	3,011	2,907	1,559	-	610	-	-	738	-	-	-
February.....	2,714	2,610	1,262	-	610	-	-	738	-	-	-
March.....	2,255	2,255	907	-	610	-	-	738	-	-	-
April.....	2,257	2,255	907	-	610	-	-	738	-	-	-
May.....	2,275	2,255	907	-	610	-	-	738	-	-	-
June.....	2,256	2,254	906	-	610	-	-	738	-	-	-
July.....	2,279	2,277	924	-	610	-	-	743	-	-	-
August.....	2,904	2,262	914	-	610	-	-	738	-	-	-
September.....	2,779	2,266	918	-	610	-	-	738	-	-	-
October.....	2,538	2,302	954	-	610	-	-	738	-	-	-
November.....	2,494	2,322	974	-	610	-	-	738	-	-	-
December.....	2,322	2,255	907	-	610	-	-	738	-	-	-
1945-January.....	2,254	2,254	906	-	610	-	-	738	-	-	-
February.....	2,254	2,254	906	-	610	-	-	738	-	-	-
March.....	1,465	1,476	906	-	350	-	-	210	-	-	-
April.....	1,062	988	468	-	310	-	-	210	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1 - Outstanding Forward Exchange Contracts - (Continued)

## Part E - Contracts for Sales to Foreign Customers - (Continued)

(In thousands of dollars)

Contracts as of end of month	Currency of:									
	Europe - (continued)		Canada	Latin America	Asia					All other
	Switzer- land	Other Europe			Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)	Other Asia	
1942-January (Jan. 28).....	-	-	-	833	11			11	-	-
February (Feb. 29).....	-	-	-	236	11			11	-	-
March (Apr. 1).....	-	-	12	481	11	1000/1	1000/1	11	-	-
April (Apr. 29).....	-	-	6	436	11	1000/1	1000/1	11	-	-
May (June 3).....	-	-	2	607	11	1000/1	1000/1	11	-	-
June (July 1).....	-	-	28	440	11	1000/1	1000/1	11	-	-
July.....	-	-	20	363	-			-	-	-
August.....	-	-	37	288	-			-	-	-
September.....	-	-	22	343	-	1000/1	1000/1	-	-	-
October.....	-	-	41	304	-	1000/1	1000/1	-	-	-
November.....	-	-	30	297	-			-	-	-
December.....	-	-	77	717	-	1000/1	1000/1	-	-	-
1943-January.....	-	-	73	720	-	-	-	-	-	-
February.....	-	-	10	703	-	-	-	-	-	-
March.....	-	-	10	441	-	-	-	-	-	-
April.....	-	-	10	425	-	-	-	-	-	-
May.....	-	-	5	444	-	-	-	-	-	-
June.....	-	-	-	107	-	-	-	-	-	-
July.....	-	-	-	105	-	-	-	-	-	-
August.....	-	-	-	104	-	-	-	-	-	-
September.....	-	-	656	104	-	-	-	-	-	-
October.....	-	-	-	104	-	-	-	-	-	-
November.....	-	-	-	104	-	-	-	-	-	-
December.....	-	-	-	104	-	-	-	-	-	-
1944-January.....	-	-	-	104	-	-	-	-	-	-
February.....	-	-	-	104	-	-	-	-	-	-
March.....	-	-	-	-	-	-	-	-	-	-
April.....	-	-	-	2	-	-	-	-	-	-
May.....	-	-	20	-	-	-	-	-	-	-
June.....	-	-	-	2	-	-	-	-	-	-
July.....	-	-	-	2	-	-	-	-	-	-
August.....	-	-	642	-	-	-	-	-	-	-
September.....	-	-	513	-	-	-	-	-	-	-
October.....	-	-	-	236	-	-	-	-	-	-
November.....	-	-	-	172	-	-	-	-	-	-
December.....	-	-	-	67	-	-	-	-	-	-
1945-January.....	-	-	-	-	-	-	-	-	-	-
February.....	-	-	-	-	-	-	-	-	-	-
March.....	-	-	9	-	-	-	-	-	-	-
April.....	-	-	74	-	-	-	-	-	-	-

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1. - Outstanding Forward Exchange Contracts - (Continued)

## Part F - Contracts for Sales to Domestic Customers

(In thousands of dollars)

Contracts as of end of month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether- lands	Portugal	Spain	Sweden
1942-January (Jan. 28).....	5,038	2,316	1,812	2	71	-	10	417	1/	1/	-
February (Feb. 25).....	4,533	2,332	1,830	2	69	-	10	417	1/	1/	-
March (Apr. 1).....	4,464	1,932	1,432	2	69	-	10	417	1/	1/	-
April (Apr. 29).....	4,522	1,653	1,142	7	69	-	10	417	1/	1/	-
May (June 3).....	4,349	2,032	1,529	2	69	-	10	417	1/	1/	-
June (July 1).....	4,242	2,076	1,575	2	69	-	10	417	1/	1/	-
July.....	3,016	1,287	792	2	69	-	-	417	1/	1/	-
August.....	2,562	1,142	655	2	69	-	-	417	1/	1/	-
September.....	2,976	1,803	1,309	2	69	-	-	417	1/	1/	-
October.....	4,785	1,159	617	2	97	25	-	412	1/	1/	-
November.....	2,697	1,070	584	2	69	-	-	412	1/	1/	-
December.....	3,070	1,001	514	2	69	-	-	412	1/	1/	-
1943-January.....	3,222	1,394	902	2	99	-	10	379	-	1	-
February.....	3,559	1,529	1,034	2	69	-	10	412	-	1	-
March.....	5,955	3,374	2,830	56	69	-	10	407	-	1	-
April.....	9,071	3,456	2,971	2	69	-	-	412	-	1	-
May.....	11,083	3,225	2,730	2	69	-	10	412	-	1	-
June.....	8,892	2,482	1,986	2	69	-	10	412	-	1	-
July.....	6,329	2,271	1,776	2	69	-	10	412	-	1	-
August.....	5,314	1,934	1,443	2	69	-	10	412	-	1	-
September.....	5,156	1,769	1,302	2	69	-	10	379	-	1	-
October.....	7,347	2,112	1,554	2	69	-	10	412	-	33	1
November.....	3,222	2,011	1,453	2	69	-	10	412	-	34	-
December.....	2,737	1,506	1,045	2	69	-	10	412	-	38	-
1944-January.....	2,942	1,828	1,129	2	69	-	10	412	-	5	-
February.....	4,161	1,699	921	2	69	-	10	412	-	5	-
March.....	2,837	1,611	885	2	69	-	10	412	-	5	-
April.....	2,343	1,317	667	2	69	-	10	407	-	1	-
May.....	3,376	1,444	820	2	69	-	10	412	-	1	-
June.....	3,688	1,193	592	2	69	-	10	412	-	1	-
July.....	5,272	1,039	457	2	69	-	10	407	-	1	-
August.....	4,306	965	384	2	69	-	10	412	-	1	-
September.....	3,569	1,052	472	2	69	-	10	412	-	1	-
October.....	7,483	1,332	760	2	69	-	10	412	-	1	-
November.....	3,464	1,349	800	2	69	-	10	412	-	1	-
December.....	3,670	1,959	1,411	2	69	-	10	412	-	1	-
1945-January.....	3,566	1,614	1,066	2	69	-	10	412	-	1	-
February.....	3,700	1,781	1,233	2	69	-	10	412	-	1	-
March.....	4,132	1,445	908	2	69	-	10	412	11	1	-
April.....	3,797	1,503	886	82	69	-	10	412	5	1	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 1.- Outstanding Forward Exchange Contracts - (Continued)

## Part F - Contracts for Sales to Domestic Customers - (Continued)

(In thousands of dollars)

Contracts as of end of month	Currency of:									
	Europe - (continued)		Canada	Latin America	Asia					All other
	Switzer- land	Other Europe			Total Asia	China	Hong Kong	Japan (in- cluding Korea and Manchuria)	Other Asia	
1942-January (Jan. 28).....	2	2	1,807	107	808			150	688	-
February (Feb. 25).....	2	2	1,626	131	944			150	386	-
March (Apr. 1).....	-	2	1,876	388	268			150	116	-
April (Apr. 29).....	4	2	2,108	510	253			150	103	-
May (June 3).....	4	1	1,540	587	190			150	40	-
June (July 1).....	-	3	1,578	616	172			150	22	-
July.....	4	2	1,263	360	125			48	77	1
August.....	4	3	1,068	358	86			48	38	1
September.....	3	3	766	314	93			48	65	-
October.....	4	2	2,793	766	67			48	19	-
November.....	-	3	859	698	69			48	21	1
December.....	-	4	1,157	842	69			48	21	1
1943-January.....	-	1	1,023	737	67	19	-	48	-	1
February.....	-	1	1,576	386	67	19	-	48	-	1
March.....	-	1	2,284	281	46	19	-	27	-	10
April.....	-	1	2,732	2,827	48	19	-	27	2	8
May.....	-	1	3,061	4,750	46	19	-	27	-	1
June.....	-	2	2,280	4,081	48	-	-	27	21	1
July.....	-	1	897	3,112	48	-	-	27	21	1
August.....	-	1	816	2,321	238	-	-	27	211	1
September.....	-	6	1,539	1,800	48	19	-	27	2	1
October.....	24	7	3,649	1,538	48	19	-	27	2	-
November.....	43	8	952	573	46	19	-	27	-	-
December.....	15	15	609	474	46	19	-	27	-	2
1944-January.....	88	113	495	173	46	19	-	27	-	-
February.....	186	54	2,157	299	47	19	-	27	1	1
March.....	164	64	873	304	47	19	-	27	1	2
April.....	102	59	793	223	47	19	-	27	1	1
May.....	88	42	1,406	477	47	19	-	27	1	2
June.....	88	19	1,609	640	46	19	-	27	-	-
July.....	77	16	1,417	2,770	46	19	-	27	-	-
August.....	77	10	1,273	2,021	46	19	-	27	-	1
September.....	77	9	1,096	1,347	23	19	-	4	-	51
October.....	71	7	4,944	1,031	130	19	-	4	107	46
November.....	54	1	1,023	942	130	19	-	4	107	20
December.....	53	1	991	337	130	19	-	4	107	53
1945-January.....	53	1	1,209	566	134	19	-	4	111	43
February.....	53	2	1,516	181	135	19	-	4	112	105
March.....	30	2	2,348	108	93	19	-	4	70	136
April.....	30	8	1,816	68	309	19	-	4	286	81

1/ Reported under "Other Europe".

2/ Reported under "Other Asia".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward)

## Part A - Total Purchases

(In thousands of dollars)

Transactions during month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain	
1942-Jan. (Jan. 1-Jan. 28)	Spot..... Forward..	32,521 3,194	21,285 2,088	18,008 2,068	197 4	- -	2 -	1 -	126 -	1/1 1/1	1/1 1/1
Feb. (Jan. 29-Feb. 25)	Spot..... Forward..	30,548 1,363	20,211 584	16,793 546	243 2	3 -	- -	- -	2 -	1/1 1/1	1/1 1/1
Mar. (Feb. 26-Apr. 1)	Spot..... Forward..	44,927 5,559	25,581 4,115	21,155 4,026	273 2	1 -	- -	- -	- -	1/1 1/1	1/1 1/1
Apr. (Apr. 2-Apr. 29)	Spot..... Forward..	28,552 4,587	18,465 4,318	15,646 4,282	261 -	- -	61 -	- -	- -	1/1 1/1	1/1 1/1
May (Apr. 30-June 3)	Spot..... Forward..	34,746 2,749	21,096 1,608	17,238 1,542	261 -	- -	- -	- -	2 -	1/1 1/1	1/1 1/1
June (June 4-July 1)	Spot..... Forward..	29,363 2,254	19,237 1,629	16,014 1,549	191 2	- -	- -	- -	7 -	1/1 1/1	1/1 1/1
July (July 2-July 31)	Spot..... Forward..	29,217 1,425	20,340 1,118	17,359 1,092	198 4	- -	- -	- -	- -	1/1 1/1	1/1 1/1
August.....	Spot..... Forward..	31,662 731	21,742 391	18,825 292	221 -	- -	- -	- -	- -	1/1 1/1	1/1 1/1
September.....	Spot..... Forward..	31,452 2,036	21,586 1,716	18,391 1,700	228 -	- -	- -	- -	- -	1/1 1/1	1/1 1/1
October.....	Spot..... Forward..	35,593 6,025	22,335 1,833	19,542 1,782	234 -	- -	- -	- -	- -	1/1 1/1	1/1 1/1
November.....	Spot..... Forward..	30,772 1,776	19,793 1,368	16,090 1,336	96 -	- -	- -	- -	- -	1/1 1/1	1/1 1/1
December.....	Spot..... Forward..	40,297 2,428	25,194 976	20,192 926	10 -	- -	- -	- -	7 -	1/1 1/1	1/1 1/1
1943-January.....	Spot..... Forward..	33,641 2,821	22,147 1,704	18,293 1,717	14 -	- -	- -	- -	- -	545 -	102 -
February.....	Spot..... Forward..	31,122 4,456	18,509 3,144	15,657 3,127	- -	- -	- -	- -	- -	280 -	107 -
March.....	Spot..... Forward..	39,599 5,716	24,077 4,252	19,894 4,246	2 -	- -	- -	- -	- -	511 -	71 -
April.....	Spot..... Forward..	47,172 11,486	22,317 6,937	17,687 6,868	2 -	- -	- -	- -	- -	264 -	91 -
May.....	Spot..... Forward..	35,829 5,429	20,803 2,895	16,637 2,687	10 -	- -	- -	- -	- -	305 -	94 -
June.....	Spot..... Forward..	42,647 5,623	20,231 4,189	15,956 4,176	9 -	- -	- -	- -	- -	469 -	98 -
July.....	Spot..... Forward..	40,255 3,026	19,542 2,005	15,326 1,996	185 -	- -	- -	- -	- -	537 -	47 -
August.....	Spot..... Forward..	35,573 2,479	18,649 1,440	13,101 1,389	7 -	- -	- -	- -	- -	343 -	140 -
September.....	Spot..... Forward..	42,178 1,871	23,619 447	19,425 425	50 -	- -	- -	- -	- -	465 -	115 5

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part A - Total Purchases - (Continued)

(In thousands of dollars)

Transactions during month	Currency of:								All other	
	Europe - (continued)			Canada	Latin America	Asia				
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia		
1942-Jan. (Jan. 1-Jan.28)	Spot.....	480	2,095	336	4,896	2,249	1,997	-	1,997	2,234
	Forward..	-	14	-	1,082	26	-	-	-	-
Feb. (Jan.29-Feb.25)	Spot.....	583	2,011	576	3,594	2,858	1,111	36	1,075	2,814
	Forward..	-	36	-	135	44	-	-	-	-
Mar. (Feb.26-Apr. 1)	Spot.....	1,119	2,199	834	11,807	3,968	1,006	-	1,006	2,565
	Forward..	-	87	-	1,097	347	-	-	-	-
Apr. (Apr. 2-Apr.29)	Spot.....	386	1,623	486	5,044	3,399	421	-	421	1,225
	Forward..	-	74	-	671	-	-	-	-	-
May (Apr.30-June 3)	Spot.....	482	2,012	1,101	8,576	3,689	407	5	402	978
	Forward..	-	66	-	729	812	-	-	-	-
June (June 4-July 1)	Spot.....	313	1,955	757	6,278	2,537	299	-	299	1,082
	Forward..	-	78	-	582	43	-	-	-	-
July (July 2-July31)	Spot.....	321	1,598	864	5,176	2,848	349	-	349	1,004
	Forward..	-	22	-	210	91	-	-	-	-
August.....	Spot.....	692	1,647	357	5,944	2,585	434	4	430	957
	Forward..	-	99	-	330	10	-	-	10	-
September.....	Spot.....	146	2,289	532	5,570	2,947	502	-	502	1,287
	Forward..	-	16	-	197	123	-	-	-	-
October.....	Spot.....	143	1,826	590	8,425	2,934	588	-	588	1,311
	Forward..	-	51	-	3,763	429	-	-	-	-
November.....	Spot.....	476	1,896	1,235	6,089	3,899	386	-	386	609
	Forward..	-	32	-	397	11	-	-	-	-
December.....	Spot.....	522	3,143	1,320	9,165	4,761	463	-	463	714
	Forward..	-	13	37	599	853	-	-	-	-
1943-January.....	Spot.....	833	2,350	10	6,991	3,076	627	-	627	800
	Forward..	-	27	-	812	65	-	-	-	-
February.....	Spot.....	271	2,190	24	8,469	2,724	774	-	774	626
	Forward..	-	17	-	1,302	10	-	-	-	-
March.....	Spot.....	236	3,337	26	9,473	3,664	1,296	21	1,235	1,532
	Forward..	-	6	-	1,361	103	-	-	-	-
April.....	Spot.....	673	3,599	41	14,364	8,553	848	-	848	1,090
	Forward..	-	69	-	2,450	2,099	-	-	-	-
May.....	Spot.....	300	3,420	37	7,774	5,266	1,056	-	1,056	930
	Forward..	-	8	-	963	1,571	-	-	-	-
June.....	Spot.....	292	3,364	43	15,294	4,629	817	-	817	1,676
	Forward..	-	13	-	1,632	-	2	-	2	-
July.....	Spot.....	460	2,950	37	16,444	2,849	431	-	431	992
	Forward..	-	9	-	1,021	-	-	-	-	-
August.....	Spot.....	642	4,258	158	11,719	3,234	784	-	784	1,165
	Forward..	-	21	-	601	78	-	-	-	-
September.....	Spot.....	207	3,258	109	13,877	2,027	453	-	453	2,192
	Forward..	-	17	-	1,404	-	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part A - Total Purchases - (Continued)

(In thousands of dollars)

Transactions during month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain	
1943-October.....	Spot..... Forward..	47,845 4,256	23,034 516	19,049 512	5 -	- -	- -	- -	- -	286 -	104 34
November.....	Spot..... Forward..	38,591 1,599	22,431 813	17,509 809	- -	- -	- -	- -	- -	354 -	297 4
December.....	Spot..... Forward..	50,494 685	24,609 237	18,864 229	- -	- -	1 -	- -	- -	199 -	324 8
1944-January.....	Spot..... Forward..	41,420 1,128	21,753 827	15,210 778	17 -	- -	- -	- -	- -	581 -	193 49
February.....	Spot..... Forward..	40,608 1,020	23,642 315	15,475 315	- -	- -	- -	- -	- -	287 -	337 -
March.....	Spot..... Forward..	45,953 1,648	26,015 371	18,275 358	- -	- -	- -	- -	- -	330 -	539 13
April.....	Spot..... Forward..	41,853 1,770	19,013 221	14,368 221	- -	- -	- -	- -	- -	306 -	448 -
May.....	Spot..... Forward..	42,375 2,242	19,418 497	14,700 497	- -	- -	- -	27 -	27 -	218 -	479 -
June.....	Spot..... Forward..	58,712 2,124	21,942 270	16,596 270	- -	- -	- -	- -	- -	400 -	751 -
July.....	Spot..... Forward..	39,366 3,367	19,514 484	15,566 484	1 -	- -	- -	- -	- -	315 -	696 -
August.....	Spot..... Forward..	38,910 1,650	23,845 135	20,225 135	3 -	- -	- -	- -	40 -	338 -	638 -
September.....	Spot..... Forward..	37,823 1,336	21,816 238	17,979 238	30 -	- -	- -	- -	3 -	222 -	566 -
October.....	Spot..... Forward..	48,510 5,328	20,473 578	16,471 578	7 -	- -	- -	- -	- -	455 -	383 -
November.....	Spot..... Forward..	39,353 3,558	18,905 500	15,289 471	- -	- -	- -	- -	- -	366 -	374 -
December.....	Spot..... Forward..	48,468 1,660	22,960 673	17,338 645	70 -	- -	- -	- -	- -	471 -	439 -
1945-January.....	Spot..... Forward..	46,852 1,540	21,692 217	16,932 217	5 -	- -	- -	- -	- -	338 -	726 -
February.....	Spot..... Forward..	38,289 1,819	18,066 275	13,728 275	14 -	- -	- -	- -	- -	317 -	326 -
March.....	Spot..... Forward..	51,533 1,930	24,022 121	16,235 121	25 -	250 -	- -	- -	528 -	469 -	518 -
April.....	Spot..... Forward..	45,799 1,983	19,884 165	14,743 165	250 -	50 -	- -	- -	- -	480 -	220 -

(Continued on following page)



Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part A - Total Purchases - (Continued)

(In thousands of dollars)

Transactions during month		Currency of:								
		Europe - (continued)			Canada	Latin America	Asia			All other
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia	
1943-October	Spot.....	314	3,156	120	18,969	3,438	630	-	630	1,754
	Forward..	-	-	-	3,710	-	-	-	-	-
November	Spot.....	314	3,741	196	7,870	3,566	2,288	-	2,288	2,456
	Forward..	-	-	-	1,123	63	-	-	-	-
December	Spot.....	359	4,344	518	19,815	2,695	1,193	-	1,193	2,182
	Forward..	-	-	-	448	-	-	-	-	-
1944-January	Spot.....	411	5,254	87	13,037	3,386	1,784	-	1,784	1,460
	Forward..	-	-	-	301	-	-	-	-	-
February	Spot.....	152	7,284	107	10,141	3,526	975	-	975	2,324
	Forward..	-	-	-	699	6	-	-	-	-
March	Spot.....	868	7,873	130	9,657	3,958	1,483	-	1,483	2,840
	Forward..	-	-	-	1,277	-	-	-	-	-
April	Spot.....	381	3,375	135	16,208	3,412	431	-	431	2,789
	Forward..	-	-	-	1,510	39	-	-	-	-
May	Spot.....	404	3,498	72	14,399	5,091	873	-	873	2,534
	Forward..	-	-	-	1,745	-	-	-	-	-
June	Spot.....	510	3,580	105	25,705	6,416	981	-	981	3,668
	Forward..	-	-	-	1,687	47	-	-	-	-
July	Spot.....	227	2,941	68	12,307	4,023	496	-	496	3,026
	Forward..	-	-	-	782	2,101	-	-	-	-
August	Spot.....	344	2,165	92	9,670	2,398	502	-	502	2,495
	Forward..	-	-	-	1,599	6	-	-	-	-
September	Spot.....	696	2,260	100	10,631	2,119	561	-	561	2,696
	Forward..	-	-	-	1,158	-	-	-	-	-
October	Spot.....	717	2,327	113	18,721	5,403	734	-	734	3,089
	Forward..	-	-	-	4,680	70	-	-	-	-
November	Spot.....	600	2,119	157	13,194	3,372	727	-	727	3,155
	Forward..	29	-	-	3,058	-	-	-	-	-
December	Spot.....	948	3,243	451	18,985	2,871	1,059	-	1,059	2,593
	Forward..	28	-	-	949	-	-	-	-	38
1945-January	Spot.....	653	2,986	52	14,732	5,098	1,024	-	1,024	4,306
	Forward..	-	-	-	1,319	-	-	-	-	4
February	Spot.....	327	3,298	56	11,959	3,674	667	-	667	3,923
	Forward..	-	-	-	1,544	-	-	-	-	-
March	Spot.....	460	5,384	153	19,079	3,976	760	-	760	3,696
	Forward..	-	-	-	1,751	41	-	-	-	17
April	Spot.....	328	3,687	126	17,493	4,074	940	-	940	3,368
	Forward..	-	-	-	1,748	21	49	-	49	-

1/ Reported under "Other Europe".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part B - Purchases From Banks

(In thousands of dollars)

Transactions during month	Grand total	Currency of:										
		Europe (continued on following page)										
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain		
1942-Jan. (Jan. 1-Jan. 28)	Spot.... Forward..	22,014 1,517	15,457 563	12,495 553	155 4	- -	- -	- -	124 -	1/1 1/1	1/1 1/1	
Feb. (Jan. 29-Feb. 25)	Spot.... Forward..	20,119 728	14,160 152	11,029 141	216 2	- -	- -	- -	- -	1/1 1/1	1/1 1/1	
Mar. (Feb. 26-Apr. 1)	Spot.... Forward..	29,295 1,672	16,003 683	13,989 661	217 2	- -	- -	- -	- -	1/1 1/1	1/1 1/1	
Apr. (Apr. 2-Apr. 29)	Spot.... Forward..	17,271 1,273	10,772 614	8,252 614	200 -	- -	61 -	- -	- -	1/1 1/1	1/1 1/1	
May (Apr. 30-June 3)	Spot.... Forward..	23,891 1,628	14,056 767	10,554 767	191 -	- -	- -	- -	1 -	1/1 1/1	1/1 1/1	
June (June 4-July 1)	Spot.... Forward..	19,912 1,073	13,958 549	11,041 547	169 2	- -	- -	- -	- -	1/1 1/1	1/1 1/1	
July (July 2-July 31)	Spot.... Forward..	20,940 579	15,174 341	12,435 337	173 4	- -	- -	- -	- -	1/1 1/1	1/1 1/1	
August.....	Spot.... Forward..	21,227 362	15,583 52	12,888 52	179 -	- -	- -	- -	- -	1/1 1/1	1/1 1/1	
September.....	Spot.... Forward..	16,781 636	10,882 442	8,026 442	211 -	- -	- -	- -	- -	1/1 1/1	1/1 1/1	
October.....	Spot.... Forward..	21,550 3,042	13,181 537	10,660 537	183 -	- -	- -	- -	- -	1/1 1/1	1/1 1/1	
November.....	Spot.... Forward..	17,664 450	10,353 83	7,045 83	36 -	- -	- -	- -	- -	1/1 1/1	1/1 1/1	
December.....	Spot.... Forward..	24,535 845	14,164 129	9,769 92	- -	- -	- -	- -	- -	1/1 1/1	1/1 1/1	
1943-January.....	Spot.... Forward..	19,129 993	11,581 191	8,268 189	6 -	- -	- -	- -	- -	- -	422 -	98 -
February.....	Spot.... Forward..	17,031 1,402	9,476 223	6,955 223	- -	- -	- -	- -	- -	- -	270 -	102 -
March.....	Spot.... Forward..	25,258 2,732	14,363 1,441	10,612 1,440	2 -	- -	- -	- -	- -	- -	511 -	71 -
April.....	Spot.... Forward..	28,532 6,228	12,326 1,734	8,008 1,734	2 -	- -	- -	- -	- -	- -	251 -	90 -
May.....	Spot.... Forward..	23,568 3,235	14,270 733	10,428 733	5 -	- -	- -	- -	- -	- -	304 -	89 -
June.....	Spot.... Forward..	27,051 2,501	13,995 957	9,910 957	8 -	- -	- -	- -	- -	- -	465 -	86 -
July.....	Spot.... Forward..	24,536 1,092	12,114 230	8,159 230	185 -	- -	- -	- -	- -	- -	457 -	47 -
August.....	Spot.... Forward..	23,847 1,067	13,511 148	8,230 148	7 -	- -	- -	- -	- -	- -	341 -	140 -
September.....	Spot.... Forward..	26,874 1,490	15,609 170	11,753 165	- -	- -	- -	- -	- -	- -	455 -	115 5

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part B - Total Purchases From Banks - (Continued)

(In thousands of dollars)

Transactions during month	Currency of:									All other
	Europe - (continued)			Canada	Latin America	Asia				
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia		
1942-Jan. (Jan. 1-Jan. 28)	Spot.... 362	2,009	312	2,662	1,745	1,794	-	1,794	356	
Forward..	-	6	-	930	24	-	-	-	-	
Feb. (Jan. 29-Feb. 25)	Spot.... 445	1,904	566	2,137	2,329	1,068	36	1,032	425	
Forward..	-	9	-	532	44	-	-	-	-	
Mar. (Feb. 26-Apr. 1)	Spot.... 1,037	1,929	831	6,909	3,319	976	-	976	489	
Forward..	-	-	-	797	192	-	-	-	-	
Apr. (Apr. 2-Apr. 29)	Spot.... 331	1,450	478	3,130	2,045	362	-	362	362	
Forward..	-	-	-	659	-	-	-	-	-	
May (Apr. 30-June 3)	Spot.... 394	1,819	1,097	5,739	3,399	367	5	362	370	
Forward..	-	-	-	657	204	-	-	-	-	
June (June 4-July 1)	Spot.... 165	1,828	755	3,361	2,094	254	-	254	245	
Forward..	-	-	-	514	10	-	-	-	-	
July (July 2-July 31)	Spot.... 270	1,435	854	3,008	2,198	344	-	344	216	
Forward..	-	-	-	188	50	-	-	-	-	
August.....	Spot.... 655	1,507	354	2,609	2,111	420	-	420	504	
Forward..	-	-	-	320	-	10	-	10	-	
September.....	Spot.... 78	2,039	528	2,921	2,082	491	-	491	405	
Forward..	-	-	-	194	-	-	-	-	-	
October.....	Spot.... 85	1,675	578	5,046	2,267	571	-	571	485	
Forward..	-	-	-	2,076	429	-	-	-	-	
November.....	Spot.... 313	1,729	1,230	3,172	3,440	380	-	380	319	
Forward..	-	-	-	356	11	-	-	-	-	
December.....	Spot.... 419	2,909	1,067	5,334	4,121	490	-	490	406	
Forward..	-	-	-	558	198	-	-	-	-	
1943-January.....	Spot.... 575	2,203	9	4,116	2,332	604	-	604	496	
Forward..	-	2	-	742	60	-	-	-	-	
February.....	Spot.... 174	1,954	21	4,127	2,222	771	-	771	375	
Forward..	-	-	-	1,169	10	-	-	-	-	
March.....	Spot.... 119	3,022	26	5,699	2,941	1,251	21	1,230	1,044	
Forward..	-	1	-	1,291	-	-	-	-	-	
April.....	Spot.... 632	3,303	40	7,062	7,747	843	-	843	594	
Forward..	-	-	-	2,395	2,099	-	-	-	-	
May.....	Spot.... 268	3,139	37	3,145	4,722	1,051	-	1,051	380	
Forward..	-	-	-	931	1,571	-	-	-	-	
June.....	Spot.... 268	3,234	24	7,421	4,033	815	-	815	717	
Forward..	-	-	-	1,582	-	2	-	2	-	
July.....	Spot.... 409	2,820	37	9,272	2,191	384	-	384	575	
Forward..	-	-	-	862	-	-	-	-	-	
August.....	Spot.... 632	4,078	83	6,252	2,746	715	-	715	623	
Forward..	-	-	-	871	48	-	-	-	-	
September.....	Spot.... 155	3,012	109	8,190	1,367	453	-	453	1,255	
Forward..	-	-	-	1,300	-	-	-	-	-	

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part B - Purchases From Banks - (Continued)

(In thousands of dollars)

Transactions during month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain	
1943-October.....	Spot..... Forward..	32,457 2,468	17,147 514	13,613 512	5	-	-	-	-	278	104
November.....	Spot..... Forward..	25,949 1,868	15,024 812	10,826 808	-	-	-	-	-	354	265
December.....	Spot..... Forward..	35,461 593	16,339 234	11,580 229	-	-	1	-	-	183	195
1944-January.....	Spot..... Forward..	27,563 536	13,378 331	7,922 342	-	-	-	-	-	580	145
February.....	Spot..... Forward..	26,951 748	15,716 234	9,203 234	-	-	-	-	-	284	234
March.....	Spot..... Forward..	29,715 1,457	18,473 360	9,471 347	-	-	-	-	-	330	211
April.....	Spot..... Forward..	27,136 1,454	11,648 221	7,438 221	-	-	-	-	-	306	237
May.....	Spot..... Forward..	28,013 1,925	12,749 494	8,411 494	-	-	-	-	20	217	310
June.....	Spot..... Forward..	35,075 1,644	13,769 270	8,724 270	-	-	-	-	-	400	631
July.....	Spot..... Forward..	20,793 2,538	9,750 434	6,257 434	-	-	-	-	-	315	541
August.....	Spot..... Forward..	20,888 955	12,494 135	9,215 135	-	-	-	-	40	243	546
September.....	Spot..... Forward..	22,475 897	12,595 125	9,084 125	30	-	-	-	3	219	422
October.....	Spot..... Forward..	30,616 3,803	13,256 576	9,398 576	7	-	-	-	-	450	365
November.....	Spot..... Forward..	25,640 2,126	13,083 265	9,810 265	-	-	-	-	-	354	355
December.....	Spot..... Forward..	29,504 1,444	13,695 645	8,560 645	70	-	-	-	-	439	422
1945-January.....	Spot..... Forward..	27,614 1,271	13,100 217	8,628 217	-	-	-	-	-	330	661
February.....	Spot..... Forward..	24,360 1,474	12,048 217	7,965 217	1	-	-	-	-	316	284
March.....	Spot..... Forward..	31,229 1,511	16,404 121	9,011 121	25	250	-	-	528	469	349
April.....	Spot..... Forward..	27,016 1,416	12,138 104	7,388 104	225	50	-	-	-	472	187

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part B - Purchases From Banks - (Continued)

(In thousands of dollars)

Transactions during month	Currency of:									
	Europe - (continued)			Canada	Latin America	Asia			All other	
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia		
1943-October.....	Spot.....	276	2,808	63	10,753	2,808	627	-	627	1,122
	Forward..	-	-	-	1,934	-	-	-	-	-
November.....	Spot.....	252	3,238	89	4,332	3,027	2,283	-	2,283	1,283
	Forward..	-	-	-	1,056	-	-	-	-	-
December.....	Spot.....	237	3,930	213	14,831	2,146	1,185	-	1,185	990
	Forward..	-	-	-	399	-	-	-	-	-
1944-January.....	Spot.....	310	4,365	56	8,947	2,438	1,777	-	1,777	1,023
	Forward..	-	-	-	145	-	-	-	-	-
February.....	Spot.....	129	5,808	58	5,930	3,142	973	-	973	1,190
	Forward..	-	-	-	534	-	-	-	-	-
March.....	Spot.....	792	7,598	71	5,040	3,025	1,461	-	1,461	1,716
	Forward..	-	-	-	1,097	-	-	-	-	-
April.....	Spot.....	345	3,253	69	10,574	2,806	429	-	429	1,679
	Forward..	-	-	-	1,194	39	-	-	-	-
May.....	Spot.....	349	3,419	23	8,854	4,333	871	-	871	1,206
	Forward..	-	-	-	1,431	-	-	-	-	-
June.....	Spot.....	469	3,514	31	12,974	5,187	968	-	968	2,177
	Forward..	-	-	-	1,368	6	-	-	-	-
July.....	Spot.....	175	2,443	29	5,793	3,287	492	-	492	1,461
	Forward..	-	-	-	428	2,076	-	-	-	-
August.....	Spot.....	335	2,089	26	4,704	1,816	498	-	498	1,376
	Forward..	-	-	-	814	6	-	-	-	-
September.....	Spot.....	606	2,201	30	6,240	1,668	557	-	557	1,415
	Forward..	-	-	-	772	-	-	-	-	-
October.....	Spot.....	688	2,312	36	11,246	3,781	726	-	726	1,605
	Forward..	-	-	-	3,165	62	-	-	-	-
November.....	Spot.....	492	2,038	34	7,890	2,637	714	-	714	1,356
	Forward..	-	-	-	1,861	-	-	-	-	-
December.....	Spot.....	830	3,221	163	11,921	2,018	1,056	-	1,056	1,234
	Forward..	-	-	-	761	-	-	-	-	38
1945-January.....	Spot.....	577	2,687	17	8,151	3,261	1,003	-	1,003	2,099
	Forward..	-	-	-	1,090	-	-	-	-	4
February.....	Spot.....	249	3,207	26	6,709	3,132	646	-	646	2,045
	Forward..	-	-	-	1,297	-	-	-	-	-
March.....	Spot.....	400	5,297	75	9,194	3,242	759	-	759	1,630
	Forward..	-	-	-	1,373	-	-	-	-	17
April.....	Spot.....	287	3,481	48	9,279	3,292	933	-	933	1,374
	Forward..	-	-	-	1,263	-	49	-	49	-

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part C - Purchases From Customers Other Than Banks

(In thousands of dollars)

Transactions during month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain	
1942-Jan. (Jan. 1-Jan. 28)	Spot..... Forward..	10,507 1,677	5,788 1,523	5,513 1,515	42 -	- -	2 -	1 -	2 -	1/2 1/2	1/2 1/2
Feb. (Jan. 29-Feb. 25)	Spot..... Forward..	10,429 675	6,051 432	5,704 405	27 -	3 -	- -	- -	2 -	1/2 1/2	1/2 1/2
Mar. (Feb. 26-Apr. 1)	Spot..... Forward..	15,531 3,887	7,578 3,432	7,166 3,345	56 -	1 -	- -	- -	- -	1/2 1/2	1/2 1/2
Apr. (Apr. 2-Apr. 29)	Spot..... Forward..	11,281 3,715	7,691 3,702	7,394 3,628	61 -	- -	- -	- -	- -	1/2 1/2	1/2 1/2
May (Apr. 30-June 3)	Spot..... Forward..	10,855 1,121	7,000 841	6,604 775	70 -	- -	- -	- -	1 -	1/2 1/2	1/2 1/2
June (June 4-July 1)	Spot..... Forward..	9,451 1,181	5,279 1,080	4,973 1,002	22 -	- -	- -	- -	7 -	1/2 1/2	1/2 1/2
July (July 2-July 31)	Spot..... Forward..	8,977 840	5,166 777	4,923 755	19 -	- -	- -	- -	- -	1/2 1/2	1/2 1/2
August	Spot..... Forward..	10,435 369	6,199 339	5,977 240	42 -	- -	- -	- -	- -	1/2 1/2	1/2 1/2
September	Spot..... Forward..	14,711 1,400	10,704 1,274	10,365 1,258	17 -	- -	- -	- -	- -	1/2 1/2	1/2 1/2
October	Spot..... Forward..	14,043 2,983	9,154 1,296	8,882 1,245	51 -	- -	- -	- -	- -	1/2 1/2	1/2 1/2
November	Spot..... Forward..	13,108 1,366	9,440 1,285	9,045 1,253	60 -	- -	- -	- -	- -	1/2 1/2	1/2 1/2
December	Spot..... Forward..	15,762 1,583	11,070 847	10,423 834	10 -	- -	- -	- -	7 -	1/2 1/2	1/2 1/2
1943-January	Spot..... Forward..	14,512 1,628	10,566 1,593	10,025 1,528	8 -	- -	- -	- -	- -	123 -	4 -
February	Spot..... Forward..	14,091 3,054	9,053 2,921	8,702 2,904	- -	- -	- -	- -	- -	10 -	5 -
March	Spot..... Forward..	14,341 2,984	9,714 2,811	9,282 2,806	- -	- -	- -	- -	- -	- -	- -
April	Spot..... Forward..	18,040 5,258	9,991 5,203	9,679 5,154	- -	- -	- -	- -	- -	13 -	1 -
May	Spot..... Forward..	12,251 2,194	6,573 2,162	6,299 2,154	5 -	- -	- -	- -	- -	1 -	5 -
June	Spot..... Forward..	15,595 3,322	6,236 3,252	5,046 3,219	1 -	- -	- -	- -	- -	4 -	12 -
July	Spot..... Forward..	15,719 1,534	7,428 1,775	7,157 1,766	- -	- -	- -	- -	- -	80 -	- -
August	Spot..... Forward..	11,704 1,442	5,138 1,382	4,871 1,341	- -	- -	- -	- -	- -	2 -	- -
September	Spot..... Forward..	15,304 381	8,010 277	7,652 260	50 -	- -	- -	- -	- -	- -	- -

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part C - Purchases From Customers Other Than Banks - (Continued)

(In thousands of dollars)

Transactions during month	Currency of:									
	Europe - (continued)			Canada	Latin America	Asia			All other	
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia		
1942-Jan. (Jan. 1-Jan. 28)	Spot..... Forward..	118 -	86 8	24 -	2,234 152	504 2	203 -	- -	203 -	1,878 -
Feb. (Jan. 29-Feb. 25)	Spot..... Forward..	138 -	107 27	10 -	1,417 203	529 -	43 -	- -	43 -	2,389 -
Mar. (Feb. 26-Apr. 1)	Spot..... Forward..	82 -	270 87	3 -	5,298 300	649 155	30 -	- -	30 -	2,076 -
Apr. (Apr. 2-Apr. 29)	Spot..... Forward..	55 -	173 74	8 -	1,914 12	754 -	59 -	- -	59 -	863 -
May (Apr. 30-June 3)	Spot..... Forward..	88 -	193 66	4 -	2,837 72	330 208	40 -	- -	40 -	608 -
June (June 4-July 1)	Spot..... Forward..	146 -	127 78	2 -	2,917 68	443 33	5 -	- -	5 -	807 -
July (July 2-July 31)	Spot..... Forward..	51 -	163 22	10 -	2,368 22	690 41	5 -	- -	5 -	788 -
August.....	Spot..... Forward..	37 -	140 99	3 -	3,335 10	474 -	14 -	4 -	10 -	453 -
September.....	Spot..... Forward..	68 -	250 16	4 -	2,649 3	465 123	11 -	- -	11 -	882 -
October.....	Spot..... Forward..	58 -	151 51	12 -	3,379 1,687	667 -	17 -	- -	17 -	826 -
November.....	Spot..... Forward..	163 -	167 32	5 -	2,917 41	499 -	6 -	- -	6 -	286 -
December.....	Spot..... Forward..	103 -	234 13	253 -	3,831 41	580 695	13 -	- -	13 -	308 -
1943-January.....	Spot..... Forward..	258 -	147 25	1 -	2,875 70	744 5	23 -	- -	23 -	304 -
February.....	Spot..... Forward..	97 -	236 17	3 -	4,282 133	502 -	3 -	- -	3 -	251 -
March.....	Spot..... Forward..	117 -	315 5	- -	3,814 70	320 103	5 -	- -	5 -	488 -
April.....	Spot..... Forward..	41 -	256 49	1 -	1,302 55	805 -	5 -	- -	5 -	536 -
May.....	Spot..... Forward..	32 -	281 8	- -	4,629 32	544 -	5 -	- -	5 -	590 -
June.....	Spot..... Forward..	24 -	130 13	19 -	7,803 90	596 -	2 -	- -	2 -	999 -
July.....	Spot..... Forward..	51 -	130 9	- -	7,169 159	658 -	47 -	- -	47 -	417 -
August.....	Spot..... Forward..	10 -	180 21	75 -	5,467 120	488 30	69 -	- -	69 -	542 -
September.....	Spot..... Forward..	52 -	246 17	- -	5,687 104	670 -	- -	- -	- -	937 -

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part C - Purchases From Customers Other Than Banks - (Continued)

(In thousands of dollars)

Transactions during month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain	
1943-October.....	{ Spot..... Forward..	15,368 1,808	5,867 32	5,436 -	- -	- -	- -	- -	- -	8 32	- -
November.....	{ Spot..... Forward..	12,642 131	7,407 1	6,703 1	- -	- -	- -	- -	- -	- -	32 -
December.....	{ Spot..... Forward..	14,965 92	8,270 3	7,284 -	- -	- -	- -	- -	4 -	16 -	129 3
1944-January.....	{ Spot..... Forward..	13,857 592	8,375 430	7,288 436	17 -	- -	- -	- -	- -	1 -	48 -
February.....	{ Spot..... Forward..	13,657 272	7,926 81	6,272 81	- -	- -	- -	- -	- -	3 -	103 -
March.....	{ Spot..... Forward..	16,238 191	9,542 11	8,804 11	- -	- -	- -	- -	- -	- -	328 -
April.....	{ Spot..... Forward..	14,717 316	7,365 -	6,930 -	- -	- -	- -	- -	- -	- -	211 -
May.....	{ Spot..... Forward..	14,362 317	6,669 3	6,289 3	- -	- -	- -	7 -	1 -	1 -	169 -
June.....	{ Spot..... Forward..	23,637 520	8,173 -	7,872 -	- -	- -	- -	- -	- -	- -	120 -
July.....	{ Spot..... Forward..	18,273 429	9,754 50	9,309 50	1 -	- -	- -	- -	- -	- -	195 -
August.....	{ Spot..... Forward..	18,022 695	11,351 -	11,010 -	3 -	- -	- -	- -	- -	95 -	92 -
September.....	{ Spot..... Forward..	15,348 499	9,221 113	8,895 113	- -	- -	- -	- -	- -	3 -	144 -
October.....	{ Spot..... Forward..	17,894 1,525	7,217 2	7,073 2	- -	- -	- -	- -	- -	5 -	18 -
November.....	{ Spot..... Forward..	13,713 1,432	5,822 235	5,479 206	- -	- -	- -	- -	- -	12 -	19 -
December.....	{ Spot..... Forward..	18,904 216	9,265 28	8,778 -	- -	- -	- -	- -	- -	32 -	17 -
1945-January.....	{ Spot..... Forward..	19,238 269	8,992 -	8,304 -	5 -	- -	- -	- -	- -	8 -	65 -
February.....	{ Spot..... Forward..	13,709 345	6,018 98	5,763 98	13 -	- -	- -	- -	- -	1 -	42 -
March.....	{ Spot..... Forward..	20,304 419	7,618 -	7,224 -	- -	- -	- -	- -	- -	- -	169 -
April.....	{ Spot..... Forward..	18,743 567	7,746 61	7,395 61	29 -	- -	- -	- -	- -	8 -	33 -

(Continued on following page)



Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part C - Purchases From Customers Other Than Banks - (Continued)

(In thousands of dollars)

Transactions during month	Currency of:									
	Europe - (continued)			Canada	Latin America	Asia			All other	
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia		
1943-October.....	Spot.....	38	348	57	8,236	630	3	-	3	632
	Forward..	-	-	-	1,776	-	-	-	-	-
November.....	Spot.....	62	503	107	3,538	519	5	-	5	1,173
	Forward..	-	-	-	67	63	-	-	-	-
December.....	Spot.....	122	444	305	4,984	509	8	-	8	1,192
	Forward..	-	-	-	89	-	-	-	-	-
1944-January.....	Spot.....	101	889	31	4,090	948	7	-	7	437
	Forward..	-	-	-	196	-	-	-	-	-
February.....	Spot.....	23	1,476	49	4,211	384	2	-	2	1,134
	Forward..	-	-	-	185	6	-	-	-	-
March.....	Spot.....	76	275	59	4,617	933	22	-	22	1,124
	Forward..	-	-	-	180	-	-	-	-	-
April.....	Spot.....	36	122	66	5,634	606	2	-	2	1,110
	Forward..	-	-	-	316	-	-	-	-	-
May.....	Spot.....	75	79	49	5,545	758	2	-	2	1,388
	Forward..	-	-	-	314	-	-	-	-	-
June.....	Spot.....	41	66	74	12,731	1,229	13	-	13	1,491
	Forward..	-	-	-	479	41	-	-	-	-
July.....	Spot.....	52	198	39	6,514	736	4	-	4	1,565
	Forward..	-	-	-	354	25	-	-	-	-
August.....	Spot.....	9	76	66	4,966	582	4	-	4	1,119
	Forward..	-	-	-	695	-	-	-	-	-
September.....	Spot.....	50	59	70	4,391	451	4	-	4	1,281
	Forward..	-	-	-	386	-	-	-	-	-
October.....	Spot.....	29	15	77	7,473	1,712	8	-	8	1,484
	Forward..	-	-	-	1,515	8	-	-	-	-
November.....	Spot.....	108	81	123	5,344	735	13	-	13	1,799
	Forward..	29	-	-	1,197	-	-	-	-	-
December.....	Spot.....	118	32	288	7,444	853	3	-	3	1,359
	Forward..	28	-	-	188	-	-	-	-	-
1945-January.....	Spot.....	76	99	35	6,581	1,837	21	-	21	2,207
	Forward..	-	-	-	269	-	-	-	-	-
February.....	Spot.....	78	91	30	5,290	542	21	-	21	1,878
	Forward..	-	-	-	287	-	-	-	-	-
March.....	Spot.....	60	87	78	3,885	734	1	-	1	2,066
	Forward..	-	-	-	378	41	-	-	-	-
April.....	Spot.....	41	206	78	8,214	782	7	-	7	1,994
	Forward..	-	-	-	485	21	-	-	-	-

1/ Reported under "Other Europe".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part D - Total Sales

(In thousands of dollars)

Transactions during month	Grand total	Currency of:										
		Europe (continued on following page)										
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain		
1942-Jan. (Jan. 1-Jan. 28)	Spot..... Forward..	31,801 3,762	20,448 2,570	17,243 2,953	190	1	-	2	53	-	1/1	1/1
Feb. (Jan. 29-Feb. 25)	Spot..... Forward..	29,770 1,168	20,599 581	17,244 579	223	2	-	-	-	-	1/1	1/1
Mar. (Feb. 26-Apr. 1)	Spot..... Forward..	43,711 5,822	27,055 3,476	22,484 3,463	303	-	-	-	-	-	1/1	1/1
Apr. (Apr. 2-Apr. 29)	Spot..... Forward..	29,316 4,803	18,610 4,098	15,631 4,098	278	-	61	-	-	-	1/1	1/1
May (Apr. 30-June 3)	Spot..... Forward..	36,430 2,655	21,484 1,450	17,608 1,442	296	-	-	-	1	-	1/1	1/1
June (June 4-July 1)	Spot..... Forward..	29,236 2,260	18,821 1,529	15,556 1,510	203	-	-	-	-	-	1/1	1/1
July (July 2-July 31)	Spot..... Forward..	30,244 1,042	21,007 658	17,384 655	184	-	-	-	-	-	1/1	1/1
August.....	Spot..... Forward..	29,837 619	20,511 83	17,491 83	238	-	-	-	-	-	1/1	1/1
September.....	Spot..... Forward..	30,894 2,112	21,420 1,795	18,329 1,791	220	-	-	-	-	-	1/1	1/1
October.....	Spot..... Forward..	37,382 4,382	22,306 1,421	19,384 1,418	252	-	-	-	-	-	1/1	1/1
November.....	Spot..... Forward..	30,348 1,792	19,311 1,285	15,486 1,283	128	-	-	-	-	-	1/1	1/1
December.....	Spot..... Forward..	39,532 2,725	24,465 831	19,649 828	-	-	-	-	-	-	1/1	1/1
1943-January.....	Spot..... Forward..	33,773 2,546	21,121 1,785	17,196 1,785	15	-	-	-	-	-	546	96
February.....	Spot..... Forward..	29,834 4,730	17,266 3,273	14,292 3,273	5	3	-	-	-	-	279	109
March.....	Spot..... Forward..	38,897 6,433	22,851 4,947	18,594 4,947	2	-	-	-	158	-	528	72
April.....	Spot..... Forward..	44,376 12,762	22,800 7,019	18,038 7,018	2	10	-	-	-	-	250	91
May.....	Spot..... Forward..	34,719 6,156	20,066 3,054	15,893 3,054	6	-	-	-	-	-	309	87
June.....	Spot..... Forward..	41,725 7,940	21,160 4,279	16,844 4,260	8	-	-	-	-	-	468	91
July.....	Spot..... Forward..	39,594 4,136	18,941 2,066	14,904 2,053	22	-	-	-	-	-	504	48
August.....	Spot..... Forward..	34,666 3,335	18,677 1,348	13,078 1,348	7	-	-	-	-	-	402	144
September.....	Spot..... Forward..	38,260 2,637	21,533 492	17,260 487	90	-	-	-	-	-	413	113

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)  
Part D - Total Sales - (Continued)

Transactions during month	Currency of:								All other	
	Europe - (continued)			Canada	Latin America	Asia				
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia		
1942-Jan. (Jan. 1-Jan. 28)	Spot.....	509	2,118	332	5,290	2,179	1,990	2	1,986	1,894
	Forward..	5	2	-	1,075	113	4	-	4	-
Feb. (Jan. 29-Feb. 25)	Spot.....	482	2,020	588	3,331	2,769	1,058	36	1,022	2,053
	Forward..	-	2	-	519	68	-	-	-	-
Mar. (Feb. 26-Apr. 1)	Spot.....	1,196	2,229	823	10,074	3,660	989	-	989	1,953
	Forward..	1	12	-	1,633	615	98	-	98	-
Apr. (Apr. 2-Apr. 29)	Spot.....	405	1,790	445	6,054	3,192	344	-	344	1,116
	Forward..	-	-	-	694	1	10	-	10	-
May (Apr. 30-June 3)	Spot.....	415	2,069	1,135	9,414	3,936	377	-	377	1,219
	Forward..	-	8	-	752	14	-	-	14	2
June (June 4-July 1)	Spot.....	279	2,038	745	6,509	2,434	247	-	247	1,205
	Forward..	-	19	-	714	17	-	-	-	-
July (July 2-July 31)	Spot.....	343	1,625	871	5,129	2,598	371	-	371	1,139
	Forward..	-	3	-	306	78	-	-	-	-
August.....	Spot.....	666	1,749	367	5,174	2,483	417	4	413	1,252
	Forward..	-	-	-	446	90	-	-	-	-
September.....	Spot.....	128	2,197	546	5,354	2,412	504	10	494	1,194
	Forward..	-	3	1	191	126	-	-	-	-
October.....	Spot.....	137	1,937	596	9,696	3,179	639	-	639	1,962
	Forward..	-	3	-	2,475	486	-	-	-	-
November.....	Spot.....	517	1,968	1,212	6,132	3,556	378	-	378	971
	Forward..	-	3	-	494	12	-	-	-	-
December.....	Spot.....	482	2,985	1,349	9,001	4,555	452	-	452	1,059
	Forward..	-	3	-	851	1,043	-	-	-	-
1943-January.....	Spot.....	846	2,409	13	7,941	3,069	483	-	483	1,165
	Forward..	-	-	-	752	9	-	-	-	-
February.....	Spot.....	319	2,242	19	8,152	2,788	769	-	769	857
	Forward..	-	-	-	1,441	16	-	-	-	-
March.....	Spot.....	162	3,305	29	9,575	3,330	1,265	-	1,265	1,876
	Forward..	-	-	-	1,457	21	-	-	-	8
April.....	Spot.....	699	3,667	43	12,006	7,229	875	-	875	1,466
	Forward..	-	1	-	3,188	2,555	-	-	-	-
May.....	Spot.....	303	3,433	35	7,566	4,942	1,112	-	1,112	1,031
	Forward..	-	-	-	1,220	1,882	-	-	-	-
June.....	Spot.....	328	3,385	36	14,058	4,091	807	-	807	1,609
	Forward..	-	19	-	3,157	502	2	-	2	-
July.....	Spot.....	431	2,987	45	15,452	2,935	415	-	415	1,811
	Forward..	-	13	-	1,959	111	-	-	-	-
August.....	Spot.....	665	4,243	138	10,863	3,195	544	-	544	1,387
	Forward..	-	-	-	1,664	133	190	-	190	-
September.....	Spot.....	235	3,348	114	11,783	2,176	421	-	421	2,347
	Forward..	-	-	-	2,142	3	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part D - Total Sales - (Continued)

(In thousands of dollars)

Transactions during month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain	
1943-October.....	Spot..... Forward..	46,263 3,954	22,687 709	18,768 674	5 -	- -	- -	- -	- -	275 -	104 34
November.....	Spot..... Forward..	37,231 2,211	21,608 796	16,838 794	- -	- -	- -	- -	- -	262 4	296 4
December.....	Spot..... Forward..	51,701 854	24,390 246	18,608 239	- -	- -	- -	- -	- -	200 -	328 9
1944-January.....	Spot..... Forward..	38,811 1,900	19,116 1,132	12,711 977	- -	- -	- -	- -	- -	555 -	202 49
February.....	Spot..... Forward..	40,209 1,088	24,897 217	16,720 217	- -	- -	- -	- -	- -	324 -	338 -
March.....	Spot..... Forward..	43,869 2,313	26,729 389	17,175 314	1 -	- -	- -	- -	- -	338 -	547 13
April.....	Spot..... Forward..	44,391 1,552	19,851 317	15,144 317	- -	- -	- -	- -	- -	319 -	457 -
May.....	Spot..... Forward..	44,213 3,817	20,747 979	16,060 979	1 -	- -	- -	- -	24 -	223 -	483 -
June.....	Spot..... Forward..	53,782 3,622	20,962 387	15,532 387	2 -	- -	- -	- -	- -	477 -	767 -
July.....	Spot..... Forward..	36,225 4,024	17,286 207	13,345 207	- -	- -	- -	- -	- -	309 -	705 -
August.....	Spot..... Forward..	37,782 2,132	21,530 270	17,955 270	3 -	- -	- -	- -	37 -	346 -	638 -
September.....	Spot..... Forward..	39,065 1,990	22,676 510	18,835 510	30 -	- -	- -	- -	3 -	245 -	570 -
October.....	Spot..... Forward..	51,000 5,958	22,800 406	18,812 406	7 -	- -	- -	- -	- -	451 -	383 -
November.....	Spot..... Forward..	38,881 4,256	19,268 421	15,712 421	- -	- -	- -	- -	- -	354 -	378 -
December.....	Spot..... Forward..	46,019 2,563	21,290 1,349	15,509 1,349	70 -	2 -	- -	- -	- -	502 -	442 -
1945-January.....	Spot..... Forward..	44,883 2,099	21,401 291	15,651 291	5 -	- -	- -	- -	- -	322 -	722 -
February.....	Spot..... Forward..	40,302 3,128	19,153 479	14,809 479	14 -	- -	- -	- -	- -	321 -	327 -
March.....	Spot..... Forward..	45,449 3,624	22,559 149	15,328 138	25 -	236 -	- -	- -	- -	438 11	518 -
April.....	Spot..... Forward..	45,854 3,172	20,067 197	15,134 197	236 -	46 -	- -	- -	11 -	479 -	223 -

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

Part D - Total Sales - (Continued)

(In thousands of dollars)

Transactions during month		Currency of:								
		Europe - (continued)			Canada	Latin America	Asia			All other
		Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia	
1943-October.....	Spot.....	310	3,311	114	16,930	3,306	648	-	648	2,492
	Forward..	-	1	-	3,194	91	-	-	-	-
November.....	Spot.....	331	3,664	217	7,693	3,292	2,282	-	2,282	2,396
	Forward..	-	-	-	1,363	50	-	-	-	-
December.....	Spot.....	434	4,355	465	21,902	2,444	1,059	-	1,059	1,906
	Forward..	-	-	-	579	7	-	-	-	-
1944-January.....	Spot.....	335	5,194	119	12,507	3,251	1,824	-	1,824	2,113
	Forward..	-	106	-	783	45	-	-	-	-
February.....	Spot.....	195	7,228	92	9,052	3,159	969	-	969	2,132
	Forward..	-	-	-	642	228	1	-	1	-
March.....	Spot.....	884	7,645	138	9,068	3,868	1,588	-	1,588	2,616
	Forward..	-	62	-	1,868	96	-	-	-	-
April.....	Spot.....	408	3,407	126	18,254	3,293	420	-	420	2,563
	Forward..	-	-	-	1,097	138	-	-	-	-
May.....	Spot.....	365	3,502	89	15,357	4,663	943	-	943	2,503
	Forward..	-	-	-	2,827	411	-	-	-	-
June.....	Spot.....	498	3,578	88	22,574	5,764	1,011	-	1,011	3,471
	Forward..	-	-	-	2,737	498	-	-	-	-
July.....	Spot.....	225	2,611	91	11,453	3,915	575	-	575	2,996
	Forward..	-	-	-	1,346	2,471	-	-	-	-
August.....	Spot.....	331	2,140	80	8,361	2,383	431	-	431	5,077
	Forward..	-	-	-	1,751	96	2	-	2	53
September.....	Spot.....	645	2,240	108	10,860	2,191	570	-	570	2,768
	Forward..	-	-	-	1,434	46	-	-	-	-
October.....	Spot.....	706	2,336	105	19,699	5,075	642	-	642	2,784
	Forward..	-	-	-	5,356	196	-	-	-	-
November.....	Spot.....	515	2,117	192	13,073	3,224	651	-	651	2,667
	Forward..	-	-	-	3,643	174	-	-	-	18
December.....	Spot.....	1,099	3,286	380	18,517	2,679	1,141	-	1,141	2,392
	Forward..	-	-	-	1,156	26	-	-	-	32
1945-January.....	Spot.....	665	2,962	74	14,940	3,923	897	-	897	3,722
	Forward..	-	-	-	1,739	-	18	-	18	51
February.....	Spot.....	297	3,306	79	12,143	4,747	708	-	708	3,643
	Forward..	-	-	-	2,503	73	3	-	3	70
March.....	Spot.....	475	5,393	142	14,657	3,725	861	-	861	3,671
	Forward..	-	-	-	3,575	94	2	-	2	44
April.....	Spot.....	303	3,509	126	18,293	3,972	769	-	769	2,753
	Forward..	-	-	-	2,775	29	143	-	143	28

1/ Reported under "Other Europe".

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part E - Sales to Banks

(In thousands of dollars)

Transactions during month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain	
1942-Jan. (Jan. 1-Jan.28)	Spot.... Forward..	10,436 2,285	5,831 1,730	4,614 1,725	46	1	-	-	52	1/1	1/1
Feb. (Jan.29-Feb.25)	Spot.... Forward..	9,892 896	6,027 434	5,173 434	23	-	-	-	-	1/1	1/1
Mar. (Feb.26-Apr. 1)	Spot.... Forward..	14,045 4,188	6,312 3,160	5,219 3,160	42	-	-	-	-	1/1	1/1
Apr. (Apr. 2-Apr.29)	Spot.... Forward..	9,251 3,835	4,818 3,614	4,088 3,614	26	-	-	-	-	1/1	1/1
May (Apr.30-June 3)	Spot.... Forward..	10,947 1,623	4,925 873	4,031 873	28	-	-	-	-	1/1	1/1
June (June 4-July 1)	Spot.... Forward..	9,305 1,518	4,223 1,037	3,339 1,037	35	-	-	-	-	1/1	1/1
July (July 2-July31)	Spot.... Forward..	7,214 275	3,835 359	3,154 359	30	-	-	-	-	1/1	1/1
August.....	Spot.... Forward..	6,526 374	2,766 9	2,176 9	23	-	-	-	-	1/1	1/1
September.....	Spot.... Forward..	11,733 1,722	7,739 1,480	7,279 1,480	25	-	-	-	-	1/1	1/1
October.....	Spot.... Forward..	15,207 2,896	8,429 1,043	7,891 1,043	23	-	-	-	-	1/1	1/1
November.....	Spot.... Forward..	9,844 1,209	6,299 780	5,282 780	7	-	-	-	-	1/1	1/1
December.....	Spot.... Forward..	14,914 1,885	8,594 728	7,572 728	-	-	-	-	-	1/1	1/1
1943-January.....	Spot.... Forward..	12,810 1,389	7,086 1,395	6,330 1,395	-	-	-	-	-	222	-
February.....	Spot.... Forward..	10,455 3,472	4,847 2,711	4,323 2,711	-	3	-	-	-	57	-
March.....	Spot.... Forward..	12,944 3,876	6,390 3,033	5,651 3,033	2	-	-	-	-	24	-
April.....	Spot.... Forward..	15,358 5,279	7,443 4,864	6,699 4,843	2	-	-	-	-	119	1
May.....	Spot.... Forward..	10,068 2,524	5,016 2,186	4,151 2,186	-	-	-	-	-	131	-
June.....	Spot.... Forward..	13,547 3,625	5,817 3,120	5,020 3,120	-	-	-	-	-	92	5
July.....	Spot.... Forward..	13,812 2,315	4,425 1,902	3,613 1,902	-	-	-	-	-	109	1
August.....	Spot.... Forward..	10,415 758	4,143 109	3,095 109	-	-	-	-	-	229	7
September.....	Spot.... Forward..	13,567 829	6,392 451	5,612 446	-	-	-	-	-	97	9

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part E - Sales to Banks - (Continued)

(In thousands of dollars)

Transactions during month	Currency of								
	Europe - (continued)			Canada	Latin America	Asia			All other
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia	
1942-Jan. (Jan. 1-Jan. 28)	Spot.... 400	398	120	2,941	566	70	-	70	1,028
Forward..	5	-	-	446	109	-	-	-	-
Feb. (Jan. 29-Feb. 25)	Spot.... 369	322	140	1,680	662	109	36	73	1,394
Forward..	-	-	-	427	35	-	-	-	-
Mar. (Feb. 26-Apr. 1)	Spot.... 668	264	119	5,668	848	36	-	36	1,161
Forward..	-	-	-	664	364	-	-	-	-
Apr. (Apr. 2-Apr. 29)	Spot.... 249	308	147	2,980	832	67	-	67	594
Forward..	-	-	-	221	-	-	-	-	-
May (Apr. 30-June 3)	Spot.... 331	317	218	4,159	1,051	67	-	67	745
Forward..	-	-	-	526	224	-	-	-	-
June (June 4-July 1)	Spot.... 171	596	122	3,741	475	82	-	82	784
Forward..	-	-	-	481	-	-	-	-	-
July (July 2-July 31)	Spot.... 223	355	73	2,026	610	65	-	65	678
Forward..	-	-	-	195	21	-	-	-	-
August.....	Spot.... 113	399	55	2,279	800	111	4	107	570
Forward..	-	-	-	295	70	-	-	-	-
September.....	Spot.... 41	318	96	2,702	592	43	-	43	697
Forward..	-	-	-	117	125	-	-	-	-
October.....	Spot.... 58	315	142	5,516	879	169	-	169	914
Forward..	-	-	-	1,853	-	-	-	-	-
November.....	Spot.... 453	472	85	2,483	516	73	-	73	473
Forward..	-	-	-	429	-	-	-	-	-
December.....	Spot.... 127	309	536	4,027	1,791	71	-	71	481
Forward..	-	-	-	440	717	-	-	-	-
1943-January.....	Spot.... 176	358	-	4,027	965	113	-	113	619
Forward..	-	-	-	591	3	-	-	-	-
February.....	Spot.... 127	338	9	4,468	571	155	-	155	414
Forward..	-	-	-	745	16	-	-	-	-
March.....	Spot.... 55	452	16	4,793	402	234	-	234	725
Forward..	-	-	-	833	10	-	-	-	-
April.....	Spot.... 177	423	22	5,721	1,346	59	-	59	789
Forward..	-	1	-	394	41	-	-	-	-
MAY.....	Spot.... 164	512	18	3,596	991	99	-	99	366
Forward..	-	-	-	299	39	-	-	-	-
June.....	Spot.... 90	591	19	6,127	524	326	-	326	753
Forward..	-	-	-	701	4	-	-	-	-
July.....	Spot.... 18	659	25	7,899	637	57	-	57	794
Forward..	-	-	-	413	-	-	-	-	-
August.....	Spot.... 114	667	31	5,271	342	101	-	101	558
Forward..	-	-	-	633	14	-	-	-	-
September.....	Spot.... 97	594	23	5,829	413	51	-	51	862
Forward..	-	-	-	378	-	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part E - Sales to Banks - (Continued)

(In thousands of dollars)

Transactions during month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain	
1943-October.....	Spot.....	20,516	9,857	9,027	-	-	-	-	-	35	9
	Forward..	1,736	200	166	-	-	-	-	-	-	34
			6,609	5,624	-	-	-	-	-	95	16
November.....	Spot.....	12,825	6,609	5,624	-	-	-	-	-	-	4
	Forward..	710	237	233	-	-	-	-	-	-	-
			7,609	6,106	-	-	-	-	-	47	61
December.....	Spot.....	20,713	7,609	6,106	-	-	-	-	-	-	-
	Forward..	515	141	141	-	-	-	-	-	-	-
1944-January.....	Spot.....	12,674	4,866	3,031	-	-	-	-	-	31	47
	Forward..	1,375	898	849	-	-	-	-	-	-	49
			15,894	6,385	-	-	-	-	-	94	46
February.....	Spot.....	15,894	10,337	6,385	-	-	-	-	-	-	-
	Forward..	531	202	202	-	-	-	-	-	-	-
			15,170	6,403	-	-	-	-	-	17	46
March.....	Spot.....	15,170	9,907	6,403	-	-	-	-	-	-	-
	Forward..	846	315	302	-	-	-	-	-	-	13
			17,099	6,785	-	-	-	-	-	95	138
April.....	Spot.....	17,099	7,619	6,785	-	-	-	-	-	-	-
	Forward..	874	309	309	-	-	-	-	-	-	-
			16,680	7,593	6,722	-	-	-	24	5	318
May.....	Spot.....	16,680	7,593	6,722	-	-	-	-	-	-	-
	Forward..	1,845	965	965	-	-	-	-	-	-	-
			8,978	7,595	2	-	-	-	-	88	489
June.....	Spot.....	22,104	8,978	7,595	-	2	-	-	-	-	-
	Forward..	1,473	375	375	-	-	-	-	-	-	-
			16,187	8,264	7,149	-	-	-	-	90	499
July.....	Spot.....	16,187	8,264	7,149	-	-	-	-	-	-	-
	Forward..	608	161	161	-	-	-	-	-	-	-
			17,586	11,995	10,938	-	-	-	37	91	431
August.....	Spot.....	17,586	11,995	10,938	-	-	-	-	-	-	-
	Forward..	437	202	202	-	-	-	-	-	-	-
			18,463	10,536	9,578	-	-	-	-	14	303
September.....	Spot.....	18,463	10,536	9,578	-	-	-	-	-	-	-
	Forward..	351	109	109	-	-	-	-	-	-	-
			22,629	9,832	8,895	-	-	-	-	120	242
October.....	Spot.....	22,629	9,832	8,895	-	-	-	-	-	-	-
	Forward..	351	351	351	-	-	-	-	-	-	-
			15,389	6,489	5,829	-	-	-	-	37	209
November.....	Spot.....	15,389	6,489	5,829	-	-	-	-	-	-	-
	Forward..	2,324	403	403	-	-	-	-	-	-	-
			19,913	6,690	5,669	2	-	-	-	87	355
December.....	Spot.....	19,913	6,690	5,669	-	2	-	-	-	-	-
	Forward..	1,494	685	685	-	-	-	-	-	-	-
1945-January.....	Spot.....	19,704	9,517	8,195	-	-	-	-	-	62	566
	Forward..	1,051	141	141	-	-	-	-	-	-	-
			6,895	5,998	-	-	-	-	-	149	158
February.....	Spot.....	15,492	6,895	5,998	-	-	-	-	-	-	-
	Forward..	1,030	242	242	-	-	-	-	-	-	-
			17,477	7,324	6,140	1	186	-	-	184	164
March.....	Spot.....	17,477	7,324	6,140	1	186	-	-	-	-	-
	Forward..	927	101	101	-	-	-	-	-	-	-
			16,000	7,532	6,639	-	26	-	11	231	118
April.....	Spot.....	16,000	7,532	6,639	-	26	-	11	-	-	-
	Forward..	1,031	114	114	-	-	-	-	-	-	-

(Continued on following page)



Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part E - Sales to Banks - (Continued)

(In thousands of dollars)

Transactions during month	Currency of									
	Europe - (continued)			Canada	Latin America	Asia			All other	
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia		
1943-October.....	Spot.....	84	679	23	9,031	379	90	-	90	1,159
	Forward..	-	-	-	1,536	-	-	-	-	-
November.....	Spot.....	30	824	40	3,951	1,157	164	-	164	944
	Forward..	-	-	-	473	-	-	-	-	-
December.....	Spot.....	260	1,011	74	11,661	533	227	-	227	673
	Forward..	-	-	-	374	-	-	-	-	-
1944-January.....	Spot.....	168	1,563	25	6,361	660	145	-	145	643
	Forward..	-	-	-	477	-	-	-	-	-
February.....	Spot.....	30	3,612	10	4,392	245	207	-	207	703
	Forward..	-	-	-	329	-	-	-	-	-
March.....	Spot.....	144	3,275	22	3,673	615	60	-	60	915
	Forward..	-	-	-	531	-	-	-	-	-
April.....	Spot.....	20	578	43	8,050	492	95	-	95	843
	Forward..	-	-	-	503	62	-	-	-	-
May.....	Spot.....	23	489	12	7,745	324	209	-	209	809
	Forward..	-	-	-	1,280	-	-	-	-	-
June.....	Spot.....	83	747	14	11,205	759	58	-	58	1,104
	Forward..	-	-	-	1,092	6	-	-	-	-
July.....	Spot.....	70	514	22	6,223	770	20	-	20	910
	Forward..	-	-	-	447	-	-	-	-	-
August.....	Spot.....	104	341	13	4,189	416	57	-	57	969
	Forward..	-	-	-	235	-	-	-	-	-
September.....	Spot.....	228	378	35	6,114	724	179	-	179	910
	Forward..	-	-	-	242	-	-	-	-	-
October.....	Spot.....	268	285	22	10,417	1,257	142	-	142	981
	Forward..	-	-	-	2,745	62	-	-	-	-
November.....	Spot.....	82	279	53	7,408	346	53	-	53	1,093
	Forward..	-	-	-	1,361	-	-	-	-	-
December.....	Spot.....	281	198	78	11,646	397	24	-	24	960
	Forward..	-	-	-	809	-	-	-	-	-
1945-January.....	Spot.....	392	323	20	8,023	555	74	-	74	1,535
	Forward..	-	-	-	877	-	-	-	-	33
February.....	Spot.....	183	396	11	6,269	886	35	-	35	1,407
	Forward..	-	-	-	771	17	-	-	-	-
March.....	Spot.....	64	541	24	8,284	288	24	-	24	1,557
	Forward..	-	-	-	785	41	-	-	-	-
April.....	Spot.....	79	411	17	8,752	423	29	-	29	1,261
	Forward..	-	-	-	866	21	-	-	-	28

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part F - Sales to Customers Other Than Banks

(In thousands of dollars)

Transactions during month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Netherlands	Portugal	Spain	
1942-Jan. (Jan. 1-Jan. 28)	Spot..... Forward..	21,365 1,477	14,617 840	12,429 838	144 -	- -	- -	2 -	1 -	1/1 1/1	1/1 1/1
Feb. (Jan. 29-Feb. 25)	Spot..... Forward..	19,876 272	14,532 147	12,071 145	200 -	2 -	- -	- -	- -	1/1 1/1	1/1 1/1
Mar. (Feb. 26-Apr. 1)	Spot..... Forward..	29,666 1,634	20,723 316	17,265 303	261 -	- -	- -	- -	- -	1/1 1/1	1/1 1/1
Apr. (Apr. 2-Apr. 29)	Spot..... Forward..	20,025 566	13,792 464	11,543 464	252 -	- -	61 -	- -	- -	1/1 1/1	1/1 1/1
May (Apr. 30-June 3)	Spot..... Forward..	25,483 1,032	16,599 577	13,577 569	228 -	- -	- -	1 -	- -	1/1 1/1	1/1 1/1
June (June 4-July 1)	Spot..... Forward..	19,911 742	14,598 492	12,217 473	168 -	- -	- -	- -	- -	1/1 1/1	1/1 1/1
July (July 2-July 31)	Spot..... Forward..	23,030 467	17,172 299	14,630 296	154 -	- -	- -	- -	- -	1/1 1/1	1/1 1/1
August.....	Spot..... Forward..	23,311 245	17,745 74	15,315 74	215 -	- -	- -	- -	- -	1/1 1/1	1/1 1/1
September.....	Spot..... Forward..	19,101 390	13,661 315	11,090 311	195 -	- -	- -	- -	- -	1/1 1/1	1/1 1/1
October.....	Spot..... Forward..	21,475 1,486	13,877 378	11,493 375	229 -	- -	- -	- -	- -	1/1 1/1	1/1 1/1
November.....	Spot..... Forward..	20,504 583	13,012 506	10,204 503	121 -	- -	- -	- -	- -	1/1 1/1	1/1 1/1
December.....	Spot..... Forward..	24,618 810	15,921 103	12,077 100	- -	- -	- -	- -	- -	1/1 1/1	1/1 1/1
1943-January.....	Spot..... Forward..	20,969 557	14,035 390	10,866 390	15 -	- -	- -	- -	- -	584 -	96 -
February.....	Spot..... Forward..	19,379 1,298	12,421 562	9,979 562	5 -	- -	- -	- -	- -	222 -	109 -
March.....	Spot..... Forward..	26,353 2,557	16,461 1,914	12,943 1,914	- -	- -	- -	198 -	- -	315 -	72 -
April.....	Spot..... Forward..	29,018 7,483	15,357 2,175	11,339 2,175	- -	10 -	- -	- -	- -	131 -	90 -
May.....	Spot..... Forward..	24,691 3,632	15,090 868	11,702 868	6 -	- -	- -	- -	- -	178 -	87 -
June.....	Spot..... Forward..	28,178 4,115	15,343 1,199	11,824 1,140	8 -	- -	- -	- -	- -	376 -	86 -
July.....	Spot..... Forward..	25,742 1,821	14,516 194	11,291 151	22 -	- -	- -	- -	- -	395 -	47 -
August.....	Spot..... Forward..	24,251 2,579	14,534 1,239	9,983 1,239	7 -	- -	- -	- -	- -	173 -	137 -
September.....	Spot..... Forward..	24,693 1,868	15,141 41	11,046 41	50 -	- -	- -	- -	- -	316 -	104 -

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part F - Sales to Customers Other Than Banks - (Continued)

Transactions during month	(In thousands of dollars)								All other	
	Europe - (continued)			Canada	Latin America	Asia				
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia		
1942-Jan. (Jan. 1-Jan. 28)	Spot.....	109	1,720	212	2,340	1,613	1,920	2	1,918	866
	Forward..	-	2	-	1,829	4	-	-	4	-
Feb. (Jan. 29-Feb. 25)	Spot.....	113	1,698	448	1,651	2,087	949	-	949	659
	Forward..	-	2	-	98	33	-	-	-	-
Mar. (Feb. 26-Apr. 1)	Spot.....	528	1,965	704	4,406	2,812	953	-	953	772
	Forward..	1	12	-	969	251	98	-	98	-
Apr. (Apr. 2-Apr. 29)	Spot.....	156	1,482	298	3,074	2,360	277	-	277	522
	Forward..	-	-	-	473	1	10	-	10	-
May (Apr. 30-June 3)	Spot.....	84	1,752	917	5,255	2,685	310	-	310	474
	Forward..	-	8	-	226	14	-	-	14	2
June (June 4-July 1)	Spot.....	108	1,482	623	2,768	1,999	165	-	165	421
	Forward..	-	19	-	233	17	-	-	-	-
July (July 2-July 31)	Spot.....	120	1,270	798	3,103	1,988	306	-	306	461
	Forward..	-	3	-	111	57	-	-	-	-
August.....	Spot.....	553	1,350	312	2,895	1,683	306	-	306	682
	Forward..	-	-	-	151	20	-	-	-	-
September.....	Spot.....	87	1,879	450	2,662	1,820	461	10	451	497
	Forward..	-	3	1	74	1	-	-	-	-
October.....	Spot.....	79	1,622	454	4,180	2,300	470	-	470	648
	Forward..	-	3	-	622	466	-	-	-	-
November.....	Spot.....	64	1,496	1,127	3,649	3,040	305	-	305	498
	Forward..	-	3	-	65	12	-	-	-	-
December.....	Spot.....	355	2,676	813	4,974	2,764	381	-	381	578
	Forward..	-	3	-	411	326	-	-	-	-
1943-January.....	Spot.....	670	2,051	13	3,914	2,104	370	-	370	546
	Forward..	-	-	-	161	6	-	-	-	-
February.....	Spot.....	192	1,904	10	3,684	2,217	614	-	614	443
	Forward..	-	-	-	696	-	-	-	-	-
March.....	Spot.....	107	2,853	13	4,782	2,928	1,031	-	1,031	1,151
	Forward..	-	-	-	624	11	-	-	-	8
April.....	Spot.....	522	3,244	21	6,285	5,683	816	-	816	677
	Forward..	-	-	-	2,794	2,514	-	-	-	-
May.....	Spot.....	139	2,921	17	3,972	3,951	1,013	-	1,013	665
	Forward..	-	-	-	921	1,643	-	-	-	-
June.....	Spot.....	238	2,794	17	7,931	3,567	481	-	481	896
	Forward..	-	19	-	2,456	498	2	-	2	-
July.....	Spot.....	413	2,328	20	7,553	2,298	358	-	358	1,017
	Forward..	-	13	-	1,346	111	-	-	-	-
August.....	Spot.....	551	3,576	107	5,592	2,853	443	-	443	829
	Forward..	-	-	-	1,031	119	190	-	190	-
September.....	Spot.....	138	2,794	91	5,924	1,763	370	-	370	1,465
	Forward..	-	-	-	1,764	3	-	-	-	-

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part F - Sales to Customers Other Than Banks - (Continued)

(In thousands of dollars)

Transactions during month	Grand total	Currency of:									
		Europe (continued on following page)									
		Total Europe	United Kingdom	France	Belgium	Germany	Italy	Nether-lands	Portugal	Spain	
1943-October.....	Spot.... Forward..	25,747 2,218	13,030 509	9,741 508	5	-	-	-	-	240	95
November.....	Spot.... Forward..	24,406 1,501	14,979 561	11,214 561	-	-	-	-	-	167	280
December.....	Spot.... Forward..	30,958 319	16,741 107	12,412 98	-	-	-	-	-	153	257 9
1944-January.....	Spot.... Forward..	26,137 525	14,251 234	9,680 128	-	-	-	-	-	524	155
February.....	Spot.... Forward..	24,325 557	14,560 15	10,335 15	-	-	-	-	-	270	292
March.....	Spot.... Forward..	28,699 1,487	16,822 74	10,773 12	1	-	-	-	-	321	501
April.....	Spot.... Forward..	27,292 678	12,242 8	8,359 8	-	-	-	-	-	264	319
May.....	Spot.... Forward..	27,533 1,972	13,194 14	9,338 14	1	-	-	-	-	218	165
June.....	Spot.... Forward..	31,678 2,149	11,984 12	7,997 12	-	-	-	-	-	389	278
July.....	Spot.... Forward..	20,038 3,416	9,022 46	6,196 46	-	-	-	-	-	259	246
August.....	Spot.... Forward..	20,196 1,695	9,575 66	7,017 68	3	-	-	-	-	255	207
September.....	Spot.... Forward..	20,502 1,639	12,140 401	9,257 401	30	-	-	-	3	231	267
October.....	Spot.... Forward..	28,371 2,800	12,968 55	9,917 55	7	-	-	-	-	331	141
November.....	Spot.... Forward..	23,494 1,872	12,779 18	9,883 18	-	-	-	-	-	317	169
December.....	Spot.... Forward..	26,100 1,059	14,500 694	9,820 694	70	-	-	-	-	415	87
1945-January.....	Spot.... Forward..	25,179 1,048	11,894 150	8,496 150	5	-	-	-	-	260	157
February.....	Spot.... Forward..	24,900 2,098	12,298 237	8,611 237	14	-	-	-	-	172	169
March.....	Spot.... Forward..	27,972 2,897	15,931 48	9,188 37	24	30	-	-	-	254 11	334
April.....	Spot.... Forward..	27,854 2,141	12,535 83	8,495 83	236	20	-	-	-	248	105

(Continued on following page)

Section IV - Position in Foreign Currencies as Reported by Banks and Bankers  
in the United States - (Continued)

Table 2.- Purchases and Sales of Foreign Exchange (Spot and Forward) - (Continued)

## Part F - Sales to Customers Other Than Banks - (Continued)

(In thousands of dollars)

Transactions during month	Currency of:									
	Europe - (continued)			Canada	Latin America	Asia			All other	
	Sweden	Switzerland	Other Europe			Total Asia	Japan (including Korea and Manchuria)	Other Asia		
1943-October.....	Spot.....	226	2,632	91	7,899	2,927	598	-	598	1,333
	Forward..	-	1	-	1,618	91	-	-	-	-
November.....	Spot.....	391	2,840	177	3,742	2,155	2,118	-	2,118	1,412
	Forward..	-	-	-	890	90	-	-	-	-
December.....	Spot.....	174	3,344	391	10,241	1,911	832	-	832	1,233
	Forward..	-	-	-	205	7	-	-	-	-
1944-January.....	Spot.....	167	3,631	94	6,146	2,991	1,679	-	1,679	1,470
	Forward..	-	105	-	246	49	-	-	-	-
February.....	Spot.....	165	3,416	82	4,660	2,914	762	-	762	1,429
	Forward..	-	-	-	313	228	1	-	1	-
March.....	Spot.....	740	4,370	116	5,395	3,253	1,528	-	1,528	1,701
	Forward..	-	62	-	1,337	56	-	-	-	-
April.....	Spot.....	388	2,829	83	10,204	2,801	325	-	325	1,720
	Forward..	-	-	-	594	76	-	-	-	-
May.....	Spot.....	342	3,013	77	7,612	4,339	734	-	734	1,694
	Forward..	-	-	-	1,947	411	-	-	-	-
June.....	Spot.....	415	2,831	74	11,369	5,005	953	-	953	2,367
	Forward..	-	-	-	1,805	492	-	-	-	-
July.....	Spot.....	155	2,097	69	5,230	3,145	595	-	595	2,086
	Forward..	-	-	-	899	2,471	-	-	-	-
August.....	Spot.....	227	1,799	67	4,172	1,967	374	-	374	4,108
	Forward..	-	-	-	1,516	56	2	-	2	53
September.....	Spot.....	417	1,862	73	4,746	1,467	391	-	391	1,858
	Forward..	-	-	-	1,192	46	-	-	-	-
October.....	Spot.....	438	2,051	83	9,282	3,818	900	-	900	1,803
	Forward..	-	-	-	2,611	134	-	-	-	-
November.....	Spot.....	433	1,838	139	5,665	2,878	598	-	598	1,574
	Forward..	-	-	-	1,662	174	-	-	-	18
December.....	Spot.....	818	3,088	302	6,669	2,282	1,117	-	1,117	1,432
	Forward..	-	-	-	347	26	-	-	-	32
1945-January.....	Spot.....	273	2,639	54	6,917	3,368	823	-	823	2,127
	Forward..	-	-	-	862	18	-	-	-	18
February.....	Spot.....	114	2,910	66	5,874	3,661	673	-	673	2,294
	Forward..	-	-	-	1,732	96	3	-	3	70
March.....	Spot.....	411	4,652	118	6,353	3,437	837	-	837	2,114
	Forward..	-	-	-	2,790	13	-	-	-	44
April.....	Spot.....	224	3,098	109	9,541	3,549	740	-	740	1,489
	Forward..	-	-	-	1,907	8	143	-	143	-

1/ Reported under "Other Europe".













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