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Appendix Tables

APPENDIX TABLE I
Foreign Liquid Claims on the United States, 1950-57
(millions of dollars; end of period)

Date	Short-Term Liabilities Reported by Banks to:			Long-Term Government Securities ^a	Total
	Official	Commercial	Private		
1950	3,620	2,100	1,390	1,280	8,390
1951	3,550	2,600	1,510	610	8,270
1952	4,650	2,630	1,680	900	9,860
1953	5,670	2,570	1,780	810	10,830
1954	6,770	2,570	1,810	750	11,900
1955	6,950	2,980	1,790	1,310	13,030
1956	8,040	3,410	2,030	1,100	14,580
1957	7,920	3,470	2,250	1,220	14,860

SOURCE: IMF, *International Financial Statistics, Supplement to 1964-1965 Issues*, p. 250.

a. Includes holdings of international organizations.

APPENDIX TABLE 2

U.S. Liabilities to Foreign Central Banks and Governments,
1957-72^a
(millions of dollars; end of period)

End of Period	Demand Deposits	Short-Term Time Deposits	Short-Term U.S. Govt. Obligations	Acceptances and Other Short-Term	Marketable U.S. Treasury Bonds and Notes	Long-Term Bank Deposits	Non-marketable Treasury Obligations	Total
1957	—3,059—		4,246	612	775			8,692
1958	—3,511—		4,392	762	610			9,275
1959	—2,834—		5,738	582	966			10,120
1960	—3,037—		6,193	982	876			11,088
1961	—3,389—		6,458	1,092	890			11,830
1962	—3,234—		7,807	922	751		200	12,914
1963	1,402	2,451	7,578	1,036	1,183	9	766	14,425
1964	1,591	2,816	7,554	1,259	1,125	158	1,283	15,786
1965	1,535	2,862	7,186	1,483	1,105	120	1,535	15,826
1966	1,679	2,668	6,832	1,360	860	913	584	14,896
1967	2,054	2,458	8,137	1,378	908	1,807	1,452	18,194
1968	2,149	1,899	5,949	1,321	462	2,341	3,219	17,340
1969	1,930	2,942	3,844	2,361	346	1,505	3,070	15,998
1970	1,652	2,554	13,367	1,760	295	695	3,452	23,775
1971	1,327	2,039	32,311	3,341	1,955	144	9,534	50,651
1972p	1,583	2,858	31,448	4,052	5,501	94	15,747	61,284

SOURCES: *Federal Reserve Bulletin*, various issues; U.S. Department of the Treasury.

p = preliminary

a. Includes Bank for International Settlements and European Fund. Short-term liabilities to the BIS and European Fund reported by U.S. banks constitute the vast bulk of the short-term liabilities to "Other Western Europe" reported regularly in the *Federal Reserve Bulletin* and in the *Treasury Bulletin*. These amounts are as follows (millions of dollars; end of period):

1961—325	1965—369	1969—1,553
1962—351	1966—234	1970— 594
1963—465	1967—706	1971—1,391
1964—358	1968—357	1972—1,483

APPENDIX TABLE 3

Liquid Claims of Foreign Commercial Banks on U.S. Residents,
1957-72

(millions of dollars; end of period)

End of Period	De- mand De- posits	Short- Term Time De- posits	Long- Term Time De- posits	Short- Term U.S. Govt. Obliga- tions	Accept- ances ^a and Other Short- Term ^b	Roosa Bonds	Total	U.S. Bank Liabili- ties to Foreign Branches ^c
1957	—2,737—			158	577		3,472	n.a.
1958	—3,017—			131	372		3,520	n.a.
1959	—3,369—			492	817		4,678	n.a.
1960	—4,210—			76	532		4,818	n.a.
1961	—4,917—			43	524		5,484	n.a.
1962	—4,678—			83	585		5,346	n.a.
1963	4,102	838		68	808		5,816	793 (1-1-64)
1964	5,027	967		142	1,167		7,303	1,183
1965	4,941	900		113	1,465		7,419	1,345
1966	6,636	1,243	25	137	1,921		9,962	4,036
1967	7,763	1,142	15	129	2,051		11,100	4,241
1968	10,374	1,273	8	30	2,794	125	14,604	5,598
1969	16,756	1,999	55	20	4,870	135	23,835	12,561
1970	12,385	1,354	166	14	3,417	135	17,471	6,218
1971 ^d	3,400	320	257	8	7,223	135	11,343	1,276
1972 ^p	4,673	546	259	5	9,630	135	15,248	1,454

SOURCES: *Federal Reserve Bulletin, Survey of Current Business* and U.S. Department of the Treasury.

p = preliminary

a. Includes negotiable certificates of deposit.

b. Includes items payable in foreign currencies. Includes portions of liabilities to non-banks payable in foreign currencies.

c. Included in total but distribution among categories of liquid claims cannot be identified.

d. There was an important change in coverage of the official statistics in 1971: (a) liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches, which were previously reported as deposits, are included in "Other Short-Term Liabilities"; (b) certain accounts previously classified as "Official Institutions" are included in "Banks"; and (c) a number of reporting banks are included in the series for the first time.

APPENDIX TABLE 4

Liquid Claims of Foreign Nonbanking Concerns and Individuals
on U.S. Residents, 1957-72
(millions of dollars; end of period)

End of Period	Demand Deposits	Short- Term Time Deposits	Long- Term Time Deposits	Short- Term U.S. Govt. Obliga- tions	Accept- ances and Other Short- Term ^a	Market- able U.S. Treasury Bonds and Notes ^b	Total
1957	—1,766—		n.a.	278	209	445	2,698
1958	—1,951—		n.a.	306	174	375	2,806
1959	—1,833—		n.a.	295	270	541	2,939
1960	—1,849—		n.a.	148	233	550	2,780
1961	—1,978—		n.a.	149	230	516	2,873
1962	—2,096—		n.a.	116	352	448	3,012
1963	1,493	966	19 ^b	119	469	341	3,407
1964	1,531	1,271	46 ^b	72	503	376	3,799
1965	1,574	1,594	79 ^b	87	332	472	4,138
1966	1,513	1,819	50	83	329	528	4,323
1967	1,693	2,054	40	81	297	558	4,723
1968	1,797	2,199	40	86	362	465	4,989
1969	1,711	1,935	40	107	312	525	4,630
1970	1,688	1,895	53	131	325	565	4,655
1971	1,660	1,666	56	96	271	447	4,196
1972p	1,954	2,025	87	65	481	425	5,037

SOURCES: *Federal Reserve Bulletin* and U.S. Department of the Treasury.

p = preliminary

a. Claims payable in foreign currencies included in foreign commercial bank claims—Appendix Table 3.

b. Includes some holdings of foreign commercial banks.

APPENDIX TABLE 5

U.S. Liquid Claims on Foreign Official Institutions, 1957-72
(millions of dollars; end of period)

Period	Short-Term Loans Reported by U.S. Banks	U.S. Official Currency Holdings	Total
1957	242	n.a.	242
1958	401	n.a.	401
1959	351	n.a.	351
1960	290	n.a.	290
1961	329	116	445
1962	359	99	458
1963	186	212	398
1964	221	432	653
1965	271	781	1,052
1966	256	1,321	1,577
1967	306	2,345	2,651
1968	247	3,528	3,775
1969	262	2,781	3,043
1970	119	629	748
1971	224	276	500
1972p	166	241	407

SOURCES: *Federal Reserve Bulletin*, various issues; *Treasury Bulletin*, various issues.

p = preliminary

APPENDIX TABLE 6

U.S. Liquid Claims on Foreign Commercial Banks, 1957-72
(millions of dollars; end of period)

Period	Reported by U.S. Banks				Reported by U.S. Nonbank Concerns		Total
	Short-Term Loans	Acceptances Made for Account of Foreigners	Deposits in Foreign Currencies	Other	Deposits in Dollars	Deposits in Foreign Currencies	
1957	386	a	132	699 ^b	n.a.	n.a.	1,217 ^c
1958	440	a	181	656 ^b	n.a.	n.a.	1,277 ^c
1959	498	a	203	582 ^b	n.a.	n.a.	1,283 ^c
1960	524	a	242	1,233 ^b	n.a.	n.a.	1,999 ^c
1961	709	a	386	1,874 ^b	n.a.	n.a.	2,969 ^c
1962	953	a	371	1,967 ^b	640	—	3,931
1963	955	2,214	432	384	640	—	4,625
1964	1,403	2,621	336	803	1,060	—	6,223
1965	1,567	2,508	329	492	700	—	5,596
1966	1,739	2,540	241	464	757	109	5,850
1967	1,616	3,013	287	467	852	128	6,363
1968	1,697	2,854	336	509	1,219	272	6,887
1969	1,943	3,202	352	670	1,062	183	7,412
1970	1,720	3,985	352	766	697	173	7,693
1971	2,080	4,254	548	1,686	1,075	234	9,877
1972p	2,976	3,215	441	2,478	n.a.	n.a.	n.a.

SOURCES: *Federal Reserve Bulletin*, various issues; *Treasury Bulletin*, various issues.

p = preliminary

a. Included in "other."

b. Includes acceptances made for account of foreigners.

c. Claims on foreign commercial banks by U.S. nonbank concerns were not reported, and hence are not included in the totals.

APPENDIX TABLE 7

U.S. Liquid Claims on Foreign Nonbanking Concerns, 1957-72
 (millions of dollars; end of period)

Period	Reported by U.S. Banks ^a	Reported by U.S. Nonbanking Concerns ^a	Total
1957	15 ^b	n.a.	n.a.
1958	16 ^b	n.a.	n.a.
1959	15 ^b	n.a.	n.a.
1960	238 ^b	n.a.	n.a.
1961	200 ^b	n.a.	n.a.
1962	186 ^b	n.a.	n.a.
1963	157	n.a.	n.a.
1964	187	379	566
1965	68	145	213
1966	70	107	177
1967	70	182	252
1968	40	147	187
1969	89	247	336
1970	92	271	363
1971	173	195	368
1972 ^p	223	n.a.	n.a.

SOURCES: *Federal Reserve Bulletin*, various issues; *Treasury Bulletin*, various issues.

p = preliminary

a. Includes foreign government obligations and commercial and financial paper, all payable in foreign currencies.

b. Includes "other short-term claims" payable in foreign currencies.