

Status of Agency Borrowing Authority
June 30, 1966

	<u>Unused borrowing authority</u>	<u>Borrowings due Treasury</u>
	(millions)	
Funds appropriated to the President	\$ 5,991	\$ 2,713
Department of Agriculture	3,961	17,438
" " Commerce	-	7
" " Defense	10	-
" " Housing and Urban Develop-		
ment	8,630	4,609
Department " the Interior	11	43
Veterans Administration	205	1,730
Export-Import Bank of Washington	5,822	178
Federal Deposit Insurance Corporation	3,000	-
" Home Loan Banks	1,000	-
" Savings and Loan Insurance Corpo-		
ration	750	-
Saint Lawrence Seaway Development Corpo-		
ration	15	125
Smithsonian Institution	15	-
Tennessee Valley Authority	50	100
United States Information Agency	6	22
District of Columbia Stadium Sinking Fund	-	1
Capital stock subscriptions:		
Export-Import Bank	-	999
Federal National Mortgage Association	-	142
International Bank for Reconstruction		
and Development	-	635
International Finance Corporation	-	35
International Monetary Fund	-	2,325
Foreign loan credit to the United Kingdom	-	3,149
Total	<u>\$29,467^a</u>	<u>\$34,249^a</u>

^aDetails do not add due to rounding.