

Defense Production Act Revolving Fund
Financial Condition
June 30, 1966

(Thousands of dollars)

Assets:	
Treasury balance	\$ 121,143
Accounts receivable, net	26,531
Advances	2
Deferred charges	68
Commodities for sale	1,181,580
Loans receivable, net	2,918
Land, structures, and equipment, net	<u>101</u>
Total	<u>\$1,332,343</u>
Liabilities and Government equity:	
Accrued interest payable	\$ 203,250
Accounts payable and accrued liabilities	247
Deferred credit	1,122
Interest-bearing capital	2,023,241
Non-interest-bearing capital	515
Deficit	<u>-896,033</u>
Total	<u>\$1,332,343^a</u>

^aDetails do not add due to rounding.