

Small Business Administration
Revolving Fund
Financial Condition
June 30, 1966

(Thousands of dollars)

Assets:	
Treasury balance	\$ 718,201
Accounts receivable, net	18,998
Interest collections on deposit	3,517
Deferred charges	352
Equity in loans receivable	875,994
Investments in small business investment companies, net	29,906
Acquired security and collateral, net	4,288
Judgments, notes, and other receivables, net	<u>3,521</u>
Total	<u>\$1,654,777</u>
Liabilities and Government equity:	
Current liabilities	\$ 73,652
Interest-bearing capital	891,313
Non-interest-bearing capital	908,687
Accountability for RFC loans	3,043
Deficit	<u>-221,918</u>
Total	<u>\$1,654,777</u>

UNITED STATES INFORMATION AGENCY

Informational Media Guarantee Fund

This fund operates under the authority of section 1011 of the United States Information and Education Exchange Act of 1948, as amended (Public Law 80-402). The Informational Media Guaranty Program makes it possible for commercial exporters of selected American books, periodicals, motion pictures, recordings, etc., to sell their materials in certain soft-currency countries. The fund is financed primarily by Treasury borrowing.