

	2nd half 1941	Year 1942 (estimate)	Total July 1, 1941 to Dec. 31, 1942	Grand Total (estimate)
1. Depletion of Liquid Reserves				
(a) Official	68	-131	-63	-57
(b) Private	3	-2	1	129
Total	71	-133	-62	72
2. Liquidation of other U.S. assets				
(a) Sales and redemptions of U.S. securities	13	21	34	85
(b) Other liquidations ²	4	11	15	30
Total	17	32	49	115
3. Total depletion of U.S. \$ assets ^{2 and 3}	88	-101	-13	187
4. New capital inflow				
(a) Purchases of Canadian securities by U.S. investors	19	113	132	155
(b) Other investments ³	9	25	34	47
Total	28	138	166	202
5. Total impairment of position and indebtedness	116	37	153	389
6. Capital payments ⁴	12	22	34	93
7. Net impairment of position and indebtedness	104	15	119	296