

The following statement summarizes both the budgetary and non-budgetary transactions for 1963-64 and indicates how they affect the government's cash position. For purposes of comparison the corresponding figures for 1962-63 are also shown.

TABLE 63  
(in millions of dollars)

CHANGES IN CASH POSITION	Fiscal year ending March 31	
	1964 (estimated)	1963
<b>Budgetary transactions—</b>		
Revenues.....	6,207.0	5,878.7
Expenditures.....	-6,892.0	-6,570.3
Budgetary deficit.....	-685.0	-691.6
<b>Non-budgetary transactions (excluding unmatured debt transactions) (net)—</b>		
Receipts and credits.....	813.7	-564.7
Disbursements and charges.....	-647.6	-207.6
Net amount received from, or required for (-), non-budgetary transactions.....	166.1	-772.3
<b>Overall cash requirement to be financed by increase in debt or decrease in cash balances.....</b>	<b>-518.9</b>	<b>-1,463.9</b>
<b>Net increase in unmatured debt outstanding in hands of public—</b>		
Unmatured debt—		
Bonds <sup>(1)</sup> .....	691.8	736.1
Treasury bills.....	65.0	280.0
Securities investment account <sup>(2)</sup> .....	-42.0	50.5
Sinking fund and other investments.....	22.3	-2.9
	<b>737.1</b>	<b>1,063.7</b>
<b>Net increase or decrease (-) in Receiver General bank balances</b>	<b>218.2</b>	<b>-400.2</b>

<sup>(1)</sup>Includes decreases of \$12 million in 1963-64 and \$51 million in 1962-63 in special non-marketable bonds issued to the Unemployment Insurance Commission.

<sup>(2)</sup>Excluding securities other than government issues.