

The total net decrease \$105,852,000 in the overseas investments consisted of:

	Realignment 29 May 1987	
	Increase (\$000)	Decrease \$(000)
Investments denominated in—		
Canadian dollar .. .. .	..	318
Deutschemark .. .. .	..	13,571
Dutch guilder .. .. .	..	1,248
Japanese yen .. .. .	..	37,372
Pound sterling .. .. .	..	778
Swiss franc .. .. .	..	6,658
United States dollar .. .. .	..	45,907
	<u>..</u>	<u>105,852</u>
Net decrease	105,852	..
	<u>\$105,852</u>	<u>\$105,852</u>

T. M. Berthold
Assistant Secretary to the Treasury.
30 July 1987

M. Goddard
Director, Finance and Management, Treasury
30 July 1987