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DOMINION BUREAU OF STATISTICS - CANADA
INTERNAL TRADE BRANCH

Acting Dominion Statistician: S. A. Cudmore, M.A. (Oxon.) F.S.S., F.R.S.C.
Chief, Internal Trade Branch: H. Marshall, B.A., F.S.S.
Statistician: C. D. Blyth, B.A.

Vol. 8

No. 2

SALES AND PURCHASES OF SECURITIES BETWEEN CANADA AND OTHER COUNTRIES

February, 1942

Net sales of securities reported in the international trade in securities in February were \$1.8 million. This amount, however, excludes the large sales of outstanding securities in the United States which were effected by the National War Finance Committee in connection with the Victory Loan campaign. These sales were extended over a period from January to March and while the amounts sold in February were substantial, the volume was more heavily concentrated in March.

In the February trade shown in this report, which excludes the unusual sales noted above, net sales to the United States amounted to \$2.1 million. Sales of United States securities accounted for about \$1.2 million of this balance and sales of Canadian bonds about \$0.9 million of which the largest part was made up of Dominion issues. Dominion guarantees, provincials and municipals were also sold on balance but in smaller amounts and corporation issues were repurchased.

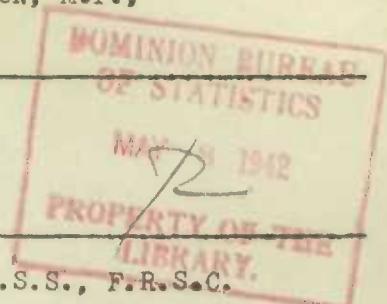
Repurchases from the United Kingdom amounted to \$0.3 million and were mainly made up of Canadian corporation stocks and bonds and municipal bonds.

Trade with other countries was again small.

Each of the index numbers of common stocks in Canada and the United States shown in Table 5 declined in February. The midmonth prices of the government bonds shown in Table 4 were also lower, although the decline in the prices of the Canadian issues was slight. The official buying and selling rates for foreign exchange in Canada remained at the levels fixed in September, 1939.

The international trade in securities shown by statistics in this bulletin was carried on through the medium of the investment dealers, stock exchanges, banks, Canadian branches of United States houses and other agencies in Canada. It should be noted that certain types of international security transactions are not included in these statistics. The most important groups of security transactions not included are the redemption of called or matured Canadian bonds owned abroad and official repatriation operations. For a period of years retirements of Canadian bonds owned outside of Canada have exceeded flotations of new issues abroad by substantial amounts. Statistics on these capital movements are shown in the annual reports on the Canadian Balance of International Payments.

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Month	Sales to United States			Purchases from United States		
	1940	1941	1942	1940	1941	1942
January	\$ 14,509,985	\$ 8,090,799	\$ 12,288,880	\$ 9,278,902	\$ 5,742,699	\$ 6,757,438
February(x)	11,844,742	5,571,636	5,219,423	8,446,081	4,342,725	3,142,182
TOTAL, 2 months(x)	26,354,727	13,662,435	17,508,303	17,724,983	10,085,424	9,899,620

II

Month	Sales to United Kingdom			Purchases from United Kingdom		
	1940	1941	1942	1940	1941	1942
January	\$ 843,347	\$ 801,634	\$ 3,407	\$ 867,435	\$ 388,014	\$ 484,721
February(x)	1,385,379	388,344	10,541	1,307,780	242,805	332,049
TOTAL, 2 months(x)	2,228,726	1,189,978	13,948	2,175,215	630,819	816,770

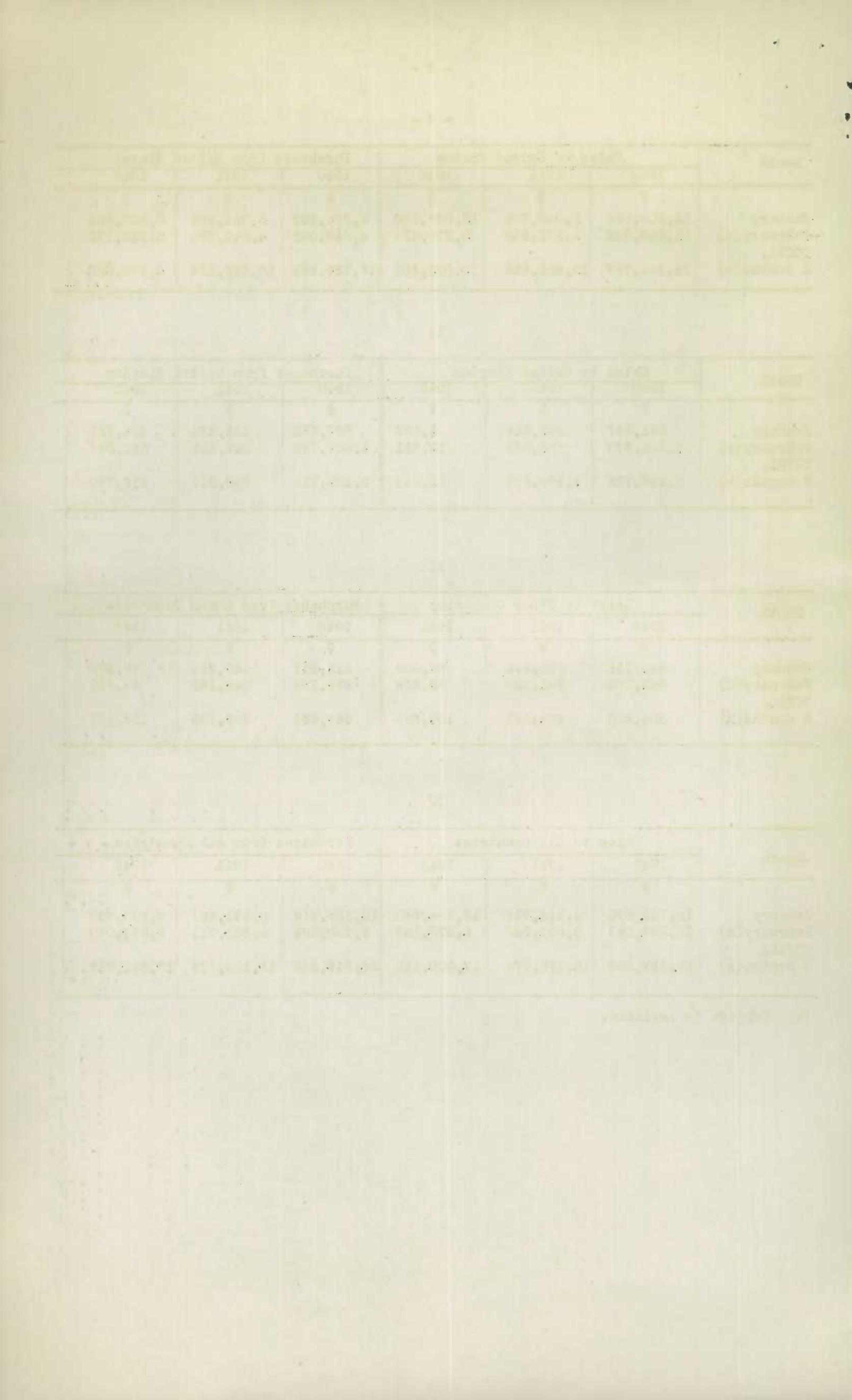
III

Month	Sales to Other Countries			Purchases from Other Countries		
	1940	1941	1942	1940	1941	1942
January	\$ 440,238	\$ 222,293	\$ 62,653	\$ 212,911	\$ 140,754	\$ 75,578
February(x)	363,962	241,268	45,216	236,723	246,181	59,849
TOTAL, 2 months(x)	804,200	463,561	107,869	449,634	386,935	135,427

IV

Month	Sales to All Countries			Purchases from All Countries		
	1940	1941	1942	1940	1941	1942
January	\$ 15,793,570	\$ 9,114,726	\$ 12,354,940	\$ 10,359,248	\$ 6,271,467	\$ 7,317,737
February(x)	13,594,083	6,201,248	5,275,180	9,990,584	4,831,711	3,534,080
TOTAL, 2 months(x)	29,387,653	15,315,974	17,630,120	20,349,832	11,103,178	10,851,817

(x) Subject to revision.



SALES AND PURCHASES OF SECURITIES BETWEEN CANADA AND OTHER COUNTRIES
 (In millions of dollars to nearest hundred thousand)

Table 1-A

Year and Month	Total Transactions			United States			United Kingdom			Other Countries		
	Sales	Purchases	Net Sales + Purch.-	Sales to	Purchases from	Net Sales + Purch.-	Sales to	Purchases from	Net Sales + Purch.-	Sales to	Purchases from	Net Sales + Purch.-
<u>1940</u>												
TOTAL	123.9	95.1	+ 28.8	113.8	83.4	+ 30.4	7.0	9.6	- 2.6	5.1	2.1	+ 1.0
January	15.8	10.4	+ 5.4	14.5	9.3	+ 5.3	0.8	0.9	-	0.4	0.2	+ 0.2
February	13.6	10.0	+ 3.6	11.8	8.4	+ 3.4	1.4	1.3	+ 0.1	0.4	0.2	+ 0.1
March	14.9	11.3	+ 3.6	12.5	9.2	+ 3.3	1.6	1.5	+ 0.1	0.8	0.5	+ 0.3
April	15.6	12.0	+ 3.6	13.5	9.8	+ 3.6	1.7	2.0	- 0.3	0.4	0.3	+ 0.1
May	18.3	16.0	+ 2.3	17.1	14.4	+ 2.7	0.8	1.3	- 0.5	0.4	0.3	+ 0.1
June	9.0	6.4	+ 2.6	8.5	5.7	+ 2.8	0.4	0.6	- 0.2	0.1	0.1	-
July	4.4	3.1	+ 1.3	4.2	2.8	+ 1.4	0.1	0.2	- 0.1	0.1	0.1	-
August	3.8	3.4	+ 0.4	3.7	2.9	+ 0.8	0.1	0.5	- 0.4	(1)	(1)	-
September	6.1	4.1	+ 2.0	6.0	3.9	+ 2.1	(1)	0.2	- 0.2	0.1	(1)	+ 0.1
October	5.3	4.8	+ 0.5	5.2	4.6	+ 0.6	(1)	0.1	- 0.1	0.1	0.1	-
November	9.0	6.6	+ 2.4	8.8	5.8	+ 3.0	(1)	0.6	- 0.6	0.2	0.2	-
December	8.1	7.0	+ 1.1	8.0	6.6	+ 1.4	(1)	0.4	- 0.4	0.1	0.1	-
<u>1941</u>												
TOTAL	108.3	75.3	+ 33.0	104.8	68.5	+ 36.3	1.8	4.9	- 3.1	1.7	1.9	- 0.2
January	9.1	6.3	+ 2.8	8.1	5.7	+ 2.4	0.8	0.4	+ 0.4	0.2	0.2	-
February	6.8	5.0	+ 1.8	6.2	4.5	+ 1.7	0.4	0.3	+ 0.1	0.2	0.2	+ 0.1
March	6.3	5.4	+ 0.9	5.8	5.0	+ 0.8	0.3	0.3	-	0.2	0.1	+ 0.1
April	7.3	5.2	+ 2.1	7.1	4.8	+ 2.3	(1)	0.3	- 0.3	0.2	0.1	+ 0.1
May	6.9	4.4	+ 2.5	6.9	4.1	+ 2.8	(1)	0.2	- 0.2	(1)	0.1	- 0.1
June	5.4	3.2	+ 2.2	5.2	2.8	+ 2.4	0.1	0.3	- 0.2	0.1	0.1	-
July	7.9	6.4	+ 1.5	7.8	5.9	+ 1.9	(1)	0.3	- 0.3	0.1	0.2	- 0.1
August	7.0	5.8	+ 1.2	6.8	5.2	+ 1.6	(1)	0.5	- 0.5	0.1	(1)	+ 0.1
September	11.2	7.5	+ 3.7	11.0	6.8	+ 4.2	0.1	0.6	- 0.5	0.1	0.1	-
October	15.9	9.4	+ 6.5	15.7	8.8	+ 6.9	(1)	0.5	- 0.5	0.2	0.1	+ 0.1
November	13.9	8.3	+ 5.6	13.7	7.1	+ 6.5	0.1	0.8	- 0.7	0.1	0.4	- 0.3
December	10.5	8.3	+ 2.2	10.4	7.7	+ 2.7	(1)	0.4	- 0.4	0.1	0.2	- 0.1
<u>1942</u>												
TOTAL	17.6	10.8	+ 6.8	17.5	9.9	+ 7.6	(1)	0.8	- 0.8	0.1	0.1	-
January	12.4	7.3	+ 5.1	12.3	6.7	+ 5.6	(1)	0.5	- 0.5	0.1	0.1	-
February (x).....	5.3	3.5	+ 1.8	5.2	3.1	+ 2.1	(1)	0.3	- 0.3	0.1	0.1	-

(1) Less than 0.05. (x) Subject to revision.

Analysis of Trade in Securities Between Canada and Other Countries

February, 1942

Table 2

	Total Sales	Total Purchases	United States		United Kingdom		Other Countries	
			Sales to	Purchases from	Sales to	Purchases from	Sales to	Purchases from
			\$	\$	\$	\$	\$	\$
Bonds and Debentures, Total	2,886,320	2,059,618	2,848,116	1,857,254	10,425	166,441	27,779	35,923
Canadian new issues	6,650	-	150	-	-	-	6,500	-
Canadian outstanding issues--								
Dominion	1,176,323	316,991	1,175,214	305,393	-	1,174	1,109	10,424
Provincial	312,575	62,035	312,575	35,437	-	25,633	-	965
Municipal	137,052	77,786	137,052	15,365	-	62,421	-	-
Guaranteed by the Dominion	231,184	69,773	231,184	69,773	-	-	-	-
Railway, Other	333,854	767,595	333,854	759,654	-	2,978	-	4,963
Other Corporations	303,630	496,379	273,035	421,126	10,425	74,235	20,170	1,018
United States new issues--								
Government	-	24,446	-	24,446	-	-	-	-
Other	-	-	-	-	-	-	-	-
United States outstanding issues--								
Government	100,243	42,086	100,243	42,086	-	-	-	-
Other	92,370	29,843	92,370	29,843	-	-	-	-
United Kingdom new issues--								
Government	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
United Kingdom outstanding issues--								
Government	-	1,885	-	1,885	-	-	-	-
Other	-	741	-	741	-	-	-	-
Other Countries new issues	-	-	-	-	-	-	-	-
Other Countries outstanding issues	7,355	18,553	7,355	-	-	-	-	18,553
Unspecified Bonds and Debentures	185,084	151,505	185,084	151,505	-	-	-	-
<u>Common and Preference Stocks--</u>								
Canadian	1,001,683	1,165,003	984,264	975,469	116	165,608	17,303	23,926
United States	1,356,434	309,459	1,356,434	309,459	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-
Other Countries	134	-	-	-	-	-	134	-
Short-Term Securities (one year or less)	-	-	-	-	-	-	-	-
<u>Other Securities--</u>								
Canadian	276	-	276	-	-	-	-	-
United States	5,678	-	5,678	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-
Other Countries	24,655	-	24,655	-	-	-	-	-
GRAND TOTAL	5,275,180	3,534,080	5,219,423	3,142,182	10,541	332,049	45,216	59,849

Analysis of Trade in Securities Between Canada and Other Countries
 For the Two Months Ending February, 1942

Table 2-A

	Total Sales	Total Purchases	United States		United Kingdom		Other Countries	
			Sales to	Purchases from	Sales to	Purchases from	Sales to	Purchases from
			\$	\$	\$	\$	\$	\$
Bonds and Debentures, Total	11,942,754	6,857,634	11,842,260	6,338,150	12,855	455,641	87,639	63,843
Canadian new issues	6,650	-	150	-	-	-	6,500	-
Canadian outstanding issues--								
Dominion	3,179,301	993,845	3,172,678	946,666	-	17,080	6,623	30,099
Provincial	1,306,713	219,506	1,306,713	162,325	-	56,216	-	965
Municipal	218,022	309,209	218,022	104,074	-	205,135	-	-
Guaranteed by the Dominion	3,092,818	956,054	3,087,856	909,840	-	43,678	4,962	2,536
Railway, Other	1,097,108	1,991,139	1,097,108	1,954,278	-	31,898	-	4,963
Other Corporations	1,250,063	939,486	1,170,084	835,375	10,425	101,634	69,554	2,477
United States new issues--								
Government	-	128,720	-	128,720	-	-	-	-
Other	-	-	-	-	-	-	-	-
United States outstanding issues--								
Government	389,941	210,876	389,941	210,876	-	-	-	-
Other	345,019	191,766	345,019	187,516	-	-	-	4,250
United Kingdom new issues--								
Government	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
United Kingdom outstanding issues--								
Government	2,430	1,885	-	1,885	2,430	-	-	-
Other	111,828	111,949	111,828	111,949	-	-	-	-
Other Countries new issues	-	-	-	-	-	-	-	-
Other Countries outstanding issues....	293,382	262,645	293,382	244,092	-	-	-	18,553
Unspecified Bonds and Debentures	649,479	540,554	649,479	540,554	-	-	-	-
<u>Common and Preference Stocks</u>								
Canadian	2,316,985	3,048,955	2,296,565	2,618,253	324	361,129	20,096	69,573
United States	3,311,381	944,538	3,311,381	942,527	-	-	-	2,011
United Kingdom	769	690	-	690	769	-	-	-
Other Countries	22,822	-	22,688	-	-	-	134	-
Short-Term Securities (one year or less)	-	-	-	-	-	-	-	-
<u>Other Securities--</u>								
Canadian	276	-	276	-	-	-	-	-
United States	10,478	-	10,478	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-
Other Countries	24,655	-	24,655	-	-	-	-	-
GRAND TOTAL	17,630,120	10,851,817	17,508,303	9,899,620	13,948	816,770	107,869	135,427

Sales and Purchases of Securities Between Canada and Other Countries,
by Nationality and Class of Security, February, 1942

(Summary Table)

Table 3

	Total Sales	Total Purchases	United States		United Kingdom		Other Countries	
			Sales to	Purchases from	Sales to	Purchases from	Sales to	Purchases from
			\$	\$	\$	\$	\$	\$
Canadian Securities, Total	3,503,227	2,955,562	3,447,604	2,582,217	10,541	332,049	45,082	41,296
Bonds and Debentures	2,501,268	1,790,559	2,463,064	1,606,748	10,425	166,441	27,779	17,370
Common and Preference Stocks	1,001,683	1,165,003	984,264	975,469	116	165,608	17,303	23,926
Other Securities	276	-	276	-	-	-	-	-
United States Securities, Total	1,554,725	405,834	1,554,725	405,834	-	-	-	-
Bonds and Debentures	192,613	96,375	192,613	96,375	-	-	-	-
Common and Preference Stocks	1,356,434	309,459	1,356,434	309,459	-	-	-	-
Other Securities	5,678	-	5,678	-	-	-	-	-
United Kingdom Securities, Total	-	2,626	-	2,626	-	-	-	-
Bonds and Debentures	-	2,626	-	2,626	-	-	-	-
Common and Preference Stocks	-	-	-	-	-	-	-	-
Other Securities	-	-	-	-	-	-	-	-
Other Countries Securities, Total	32,144	18,553	32,010	-	-	-	134	18,553
Bonds and Debentures	7,355	18,553	7,355	-	-	-	-	18,553
Common and Preference Stocks	134	-	-	-	-	-	134	-
Other Securities	24,655	-	24,655	-	-	-	-	-
Short-Term Securities (One year or less) ..	-	-	-	-	-	-	-	-
Unspecified Bonds and Debentures	185,084	151,505	185,084	151,505	-	-	-	-
Grand Total	5,275,180	3,534,080	5,219,423	3,142,182	10,541	332,049	45,216	59,849

Sales and Purchases of Securities Between Canada and Other Countries, by Nationality
and Class of Security

For the Two Months Ending February, 1942

Table 3-A

	Total Sales	Total Purchases	United States		United Kingdom		Other Countries	
			Sales to	Purchases from	Sales to	Purchases from	Sales to	Purchases from
Canadian Securities, Total	12,467,936	8,458,194	12,349,452	7,530,811	10,749	816,770	107,735	110,613
Bonds and Debentures	10,150,675	5,409,239	10,052,611	4,912,558	10,425	455,641	87,639	41,040
Common and Preference Stocks	2,316,985	3,048,955	2,296,565	2,618,253	324	361,129	20,096	69,573
Other Securities	276	-	276	-	-	-	-	-
United States Securities, Total	4,056,819	1,475,900	4,056,819	1,469,639	-	-	-	6,261
Bonds and Debentures	734,960	531,362	734,960	527,112	-	-	-	4,250
Common and Preference Stocks	3,311,381	944,538	3,311,381	942,527	-	-	-	2,011
Other Securities	10,478	-	10,478	-	-	-	-	-
United Kingdom Securities, Total	115,027	114,524	111,828	114,524	3,199	-	-	-
Bonds and Debentures	114,258	113,834	111,828	113,834	2,430	-	-	-
Common and Preference Stocks	769	690	-	690	769	-	-	-
Other Securities	-	-	-	-	-	-	-	-
Other Countries Securities, Total	340,859	262,645	340,725	244,092	-	-	134	18,553
Bonds and Debentures	293,382	262,645	293,382	244,092	-	-	-	18,553
Common and Preference Stocks	22,822	-	22,688	-	-	-	134	-
Other Securities	24,655	-	24,655	-	-	-	-	-
Short-Term Securities (one year or less)	-	-	-	-	-	-	-	-
Unspecified Bonds and Debentures	649,479	540,554	649,479	540,554	-	-	-	-
GRAND TOTAL	17,630,120	10,851,817	17,508,303	9,899,620	13,948	816,770	107,869	135,427

Bid Price and Yield for Domestic Government
Bonds in United Kingdom, United States and Canada

Table 4

Date	United Kingdom		United States			Dominion of Canada			
	3-1/2% War Loan Callable on or after December 1, 1952 ^f		3% of Sept. 15, 1955, callable on or after Sept. 15, 1951			4-1/2% of Nov. 1 1958, callable on or after Nov. 1, 1948		3% of June 1 1955, callable on or after June 1, 1950	
	Price	Yield	Price	Yield	Tax Equiv. ^x	Price	Yield	Price	Yield
1939									
January, 18.	97.22	3.60	107.66	2.30	2.89	112.25	3.04	99.75	3.02
February, 15.	96.70	3.62	107.84	2.28	2.87	112.13	3.05	99.75	3.02
March, 15...	97.43	3.59	109.44	2.14	2.73	112.50	3.00	100.75	2.92
April, 12...	93.22	3.75	109.13	2.16	2.75	111.38	3.11	100.00	3.00
May, 17.....	92.95	3.77	111.81	1.92	2.51	111.88	3.05	99.38	3.05
June, 14....	94.00	3.72	112.06	1.89	2.48	112.13	3.01	100.38	2.96
July, 19....	92.88	3.79	111.94	1.90	2.49	112.25	2.98	100.38	2.96
August, 16..	91.20	3.84	112.16	1.87	2.46	111.63	3.04	100.00	3.00
September, 13	87.49	4.00	105.19	2.50	3.09	102.88	4.12	91.00	3.76
October, 18.	90.16	3.88	107.22	2.30	2.89	107.38	3.54	95.00	3.42
November, 15	92.15	3.80	107.75	2.25	2.84	107.50	3.52	95.38	3.39
December, 13	92.19	3.80	109.31	2.10	2.69	107.88	3.46	95.00	3.42
1940									
January, 17.	95.54	3.66	110.09	2.03	2.68	108.38	3.39	95.75	3.36
February, 14.	97.77	3.58	110.25	2.00	2.66	108.63	3.35	95.88	3.36
March, 13...	98.25	3.56	110.97	1.93	2.59	108.38	3.37	95.75	3.36
April, 17...	97.80	3.58	111.06	1.92	2.58	108.63	3.33	96.63	3.28
May, 15.....	98.16	3.57	108.31	2.17	2.83	108.38	3.35	97.15	3.24
June, 19....	96.83	3.61	109.38	2.06	2.72	107.25	3.49	96.00	3.34
July, 17....	98.69	3.55	110.41	1.96	2.75	107.25	3.49	96.50	3.30
August, 14..	99.29	3.53	109.75	2.01	2.80	108.00	3.38	97.13	3.25
September, 18	99.95	3.50	110.91	1.90	2.69	108.63	3.28	97.50	3.22
October, 16.	101.43	3.36	111.38	1.84	2.78	108.38	3.31	97.88	3.18
November, 13	101.67	3.33	112.78	1.70	2.64	108.13	3.33	98.13	3.16
December, 18.	102.59	3.24	113.50	1.63	2.57	109.00	3.20	98.63	3.12
1941									
January, 15..	103.01	3.19	112.28	1.73	2.67	109.25	3.15	98.88	3.10
February, 19.	102.67	3.23	110.34	1.92	2.86	108.63	3.23	98.50	3.13
March, 19....	103.15	3.18	111.94	1.75	2.69	109.25	3.13	99.00	3.09
April, 16....	102.58	3.23	111.63	1.77	2.71	108.88	3.17	98.75	3.11
May, 14.....	103.96	3.09	112.13	1.71	2.65	108.50	3.21	98.75	3.11
June, 18....	103.84	3.10	112.59	1.66	2.60	108.25	3.23	98.50	3.13
July, 16....	104.63	3.02	113.06	1.60	2.54	108.38	3.20	98.63	3.12
August, 13...	104.99	2.98	111.94	1.71	2.65	109.00	3.10	98.63	3.12
September, 17.	105.15	2.96	111.78	1.71	2.65	108.75	3.12	98.88	3.10
October, 15..	104.64	3.01	112.22	1.66	2.60	108.75	3.11	99.13	3.08
November, 12.	104.73	2.99	113.13	1.56	2.50	109.00	3.05	99.38	3.06
December, 17.	104.41	3.02	110.91	1.78	2.72	108.88	3.06	99.38	3.06
1942									
January, 14..	104.89	2.97	110.56	1.80	2.74	109.00	3.02	99.63	3.03
February, 18.	103.99	3.06	108.97	1.97	2.91	108.75	3.05	99.38	3.06

^f All prices are quoted on an "and interest" basis. The price of the United Kingdom War Loan has been adjusted from the "flat" basis on which it is quoted in London.

^x Yield on a comparable taxable security which would give an equivalent net return to holders who were subject to income tax at the flat corporation rate. This rate was 16-1/2% to December 31, 1939; 18% to June, 1940; and 20.9% in July, August and September; and 24% in October and thereafter.

Index Numbers of Common Stocks Prices in Canada
and the United States, 1939-1942

Table 5

	CANADA			United States
	Dominion Bureau of Statistics			(402)
	Investors' Price Index (95)	Mining Stocks	Composite Mining Index (25)	(Standard & Poor's Corp.)
	(68 Industrials 19 Utilities 8 Banks)	Gold Stocks (22)	Composite Mining Index (25)	354 Industrials 20 Railroads 28 Utilities)
1939				
January	93.8	103.1	110.2	97.0
February	94.9	102.9	110.8	95.1
March	94.5	100.4	108.1	96.0
April	87.7	93.5	100.2	85.0
May	90.4	97.3	105.6	88.4
June	88.4	99.0	107.3	89.9
July	88.7	100.0	108.7	91.8
August	85.8	95.8	105.6	90.7
September	91.2	84.6	96.0	99.7
October	96.6	90.5	100.9	100.7
November	94.4	90.3	100.9	98.9
December	92.2	89.2	99.3	97.0
1940				
January	90.9	91.1	100.9	97.4
February	90.2	86.5	96.2	96.8
March	90.3	82.0	92.5	96.7
April	88.4	81.3	91.2	98.1
May	73.3	67.6	74.5	85.1
June	65.5	57.7	63.4	78.1
July	66.1	59.1	64.8	80.8
August	69.3	64.6	71.0	81.6
September	75.8	70.8	77.5	85.5
October	74.2	72.9	79.2	86.0
November	74.5	76.5	82.4	86.7
December	70.3	74.9	80.2	84.9
1941				
January	71.3	74.4	79.4	85.0
February	66.5	70.6	74.9	80.1
March	66.8	70.0	75.1	80.3
April	65.8	69.0	75.1	77.9
May	63.9	66.1	71.2	77.1
June	64.0	64.4	71.0	79.5
July	67.5	66.2	74.6	83.2
August	67.8	66.0	74.6	83.2
September	71.0	66.0	75.4	83.6
October	69.1	60.8	69.7	80.4
November	68.8	54.9	65.0	77.4
December	67.2	52.2	63.2	71.8
1942				
January	66.8	50.5	61.9	72.6
February	64.7	45.4	57.5	69.9

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