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OFFICE OF THE SECRETARY

Treasury Bulletin

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OFFICE OF THE SECRETARY
WASHINGTON, D.C.

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CONTENTS

Page

Article - Treasury financing operations..... III

FEDERAL FISCAL OPERATIONS

FFO-1. - Summary of fiscal operations..... 1
FFO-2. - Budget receipts by source..... 3
Chart - Budget receipts by source..... 5
FFO-3. - Budget outlays by agency..... 6
FFO-4. - Undistributed offsetting receipts..... 8
FFO-5. - Budget outlays by function..... 9
FFO-6. - Investment transactions accounts in Federal securities (net).... 11
FFO-7. - Trust funds transactions..... 12
FFO-8. - Detail of excise tax receipts..... 13
FFO-9. - Summary of internal revenue collections by States and other areas..... 15

ACCOUNT OF THE U.S. TREASURY

UST-1. - Status of the account of the U.S. Treasury..... 17
UST-2. - Elements of changes in Federal Reserve and tax and loan account balances..... 18
UST-3. - Gold assets and liabilities of the Treasury..... 19

MONETARY STATISTICS

MS-1. - Currency and coin in circulation..... 20

FEDERAL DEBT

FD-1. - Summary of Federal debt..... 21
FD-2. - Computed interest charge and computed interest rate on interest-bearing public debt..... 21
FD-3. - Interest-bearing public debt..... 22
FD-4. - Government account series..... 23
FD-5. - Interest-bearing securities issued by Government agencies..... 24
FD-6. - Participation certificates..... 25
FD-7. - Maturity distribution and average length of marketable interest-bearing public debt..... 26
FD-8. - Debt subject to statutory limitation..... 26
FD-9. - Status and application of statutory limitation..... 27
FD-10. - Treasury holdings of securities..... 28

PUBLIC DEBT OPERATIONS

PDO-1. - Maturity schedule of interest-bearing marketable public debt securities..... 30
PDO-2. - Offerings of bills..... 31
PDO-3. - New money financing through regular weekly Treasury bills..... 33
PDO-4. - Offerings of public marketable securities..... 35
PDO-5. - Unmatured marketable securities issued at a premium or discount 38
PDO-6. - Allotments by investor classes on subscriptions for public marketable securities..... 42
PDO-7. - Disposition of public marketable securities..... 44
PDO-8. - Foreign series securities..... 45
PDO-9. - Foreign currency series securities issued to residents of foreign countries..... 47

UNITED STATES SAVINGS BONDS

SB-1. - Sales and redemptions by series, cumulative..... 48
SB-2. - Sales and redemptions by periods, all series combined..... 48
SB-3. - Sales and redemptions by periods, series E through K..... 49
SB-4. - Redemptions of matured and unmatured savings bonds..... 51

UNITED STATES SAVINGS NOTES

SN-1. - Sales and redemptions by periods..... 52

OWNERSHIP OF FEDERAL SECURITIES

OFS-1. - Distribution of Federal securities..... 53
OFS-2. - Estimated ownership of public debt securities..... 54

TREASURY SURVEY OF OWNERSHIP

TSO-1. - Summary of Federal securities..... 55
TSO-2. - Interest-bearing marketable public debt securities by type and maturity distribution..... 56
TSO-3. - Interest-bearing marketable public debt securities by issue..... 56
TSO-4. - Securities issued by Government agencies..... 59
TSO-5. - Securities issued by Government-sponsored agencies..... 59

MARKET QUOTATIONS ON TREASURY SECURITIES

MQ-1. - Treasury bills..... 60
MQ-2. - Treasury notes..... 60
MQ-3. - Treasury bonds..... 62
Chart - Yields of Treasury securities..... 63

AVERAGE YIELDS OF LONG-TERM BONDS

AY-1. - Average yields of long-term Treasury, corporate, and municipal bonds..... 64
Chart - Average yields of long-term Treasury, corporate, and municipal bonds..... 65

INTERNATIONAL FINANCIAL STATISTICS

IFS-1. - U.S. reserve assets..... 66
IFS-2. - Selected U.S. liabilities to foreigners..... 67
IFS-3. - U.S. liabilities to official institutions of foreign countries by area..... 68
IFS-4. - Nonmarketable U.S. Treasury bonds and notes issued to official institutions and other residents of foreign countries..... 69

Page

IFS-5. - U.S. position in the International Monetary Fund..... 70
IFS-6. - Weighted average of exchange rate changes for the dollar..... 71

CAPITAL MOVEMENTS

LIABILITIES TO FOREIGNERS REPORTED BY BANKS - U.S.

CM-I-1. - Total liabilities by type of holder..... 74
CM-I-2. - Total liabilities by type, payable in dollars - part A..... 75
CM-I-2. - Total liabilities to nonmonetary international and regional organizations by type, payable in dollars - part B..... 75
CM-I-3. - Total liabilities by country..... 76
CM-I-4. - Total liabilities by type and country..... 77

CLAIMS ON FOREIGNERS REPORTED BY BANKS IN THE UNITED STATES

CM-II-1. - Total claims by type (old series)..... 78
CM-II-2. - Total claims by type (new series)..... 78
CM-II-3. - Total claims by country..... 79
CM-II-4. - Total claims by type and country reported by banks in the U.S 80
CM-II-5. - Banks' own claims by type..... 81
CM-II-6. - Banks' own claims by type and country payable in dollars..... 82
CM-II-7. - Domestic customers' claims by type..... 83

SUPPLEMENTARY LIABILITIES AND CLAIMS DATA REPORTED BY BANKS - U.S.

CM-III-1. - Dollar liabilities to, and dollar claims on, foreigners in countries and areas not regularly reported separately.... 84
CM-III-2. - Dollar claims on nonbanking foreigners..... 85

LIABILITIES TO FOREIGNERS REPORTED BY NONBANKING BUSINESS ENTERPRISES IN THE UNITED STATES

CM-IV-1. - Total liabilities by type..... 86
CM-IV-2. - Total liabilities by country..... 87
CM-IV-3. - Total liabilities by type of country..... 88

CLAIMS ON FOREIGNERS REPORTED BY NONBANKING BUSINESS ENTERPRISES IN THE UNITED STATES

CM-V-1. - Total claims by type..... 89
CM-V-2. - Total claims by country..... 90
CM-V-3. - Total claims by type and country..... 91

TRANSACTIONS IN LONG-TERM SECURITIES BY FOREIGNERS

CM-VI-1. - Foreign purchases and sales of long-term domestic securities..... 92
CM-VI-2. - Foreign purchases and sales of long-term foreign securities.. 92
CM-VI-3. - Net foreign transactions in marketable U.S. Treasury bonds and notes by country..... 93
CM-VI-4. - Estimated foreign holdings of marketable U.S. Treasury bonds and notes by country..... 94
CM-VI-5. - Net foreign transactions in long-term domestic bonds..... 95
CM-VI-6. - Net foreign transactions in domestic stocks by country..... 96
CM-VI-7. - Net foreign transactions in long-term foreign bonds by country 97
CM-VI-8. - Net foreign transactions in foreign stocks by country..... 98
CM-VI-9. - Foreign purchases and sales of long-term securities, latest date..... 99
CM-VI-10. - Foreign purchases and sales of long-term securities, latest year..... 100

FOREIGN CURRENCY POSITIONS

SUMMARY POSITIONS

FCP-I-1. - Nonbanking firms' positions..... 102
FCP-I-2. - Weekly bank positions..... 102
FCP-I-3. - Monthly bank positions..... 102

CANADIAN DOLLAR POSITIONS

FCP-II-1. - Nonbanking firms' positions..... 103
FCP-II-2. - Weekly bank positions..... 103
FCP-II-3. - Consolidated monthly bank positions..... 104

FRENCH FRANC POSITIONS

FCP-III-1. - Nonbanking firms' positions..... 105
FCP-III-2. - Weekly bank positions..... 105
FCP-III-3. - Consolidated monthly bank positions..... 106

GERMAN MARK POSITIONS

FCP-IV-1. - Nonbanking firms' positions..... 107
FCP-IV-2. - Weekly bank positions..... 107
FCP-IV-3. - Consolidated monthly bank positions..... 108

ITALIAN LIRA POSITIONS

FCP-V-1. - Nonbanking firms' positions..... 109
FCP-V-2. - Weekly bank positions..... 109

JAPANESE YEN POSITIONS

FCP-VI-1. - Nonbanking firms' positions..... 110
FCP-VI-2. - Weekly bank positions..... 110
FCP-VI-3. - Consolidated monthly bank positions..... 111

CONTENTS

	Page
SWISS FRANC POSITIONS	
FCP-VII-1. - Nonbanking firms' positions	112
FCP-VII-2. - Weekly bank positions	112
FCP-VII-3. - Consolidated monthly bank positions	113
STERLING POSITIONS	
FCP-VIII-1. - Nonbanking firms' positions	114
FCP-VIII-2. - Weekly bank positions	114
FCP-VIII-3. - Consolidated monthly bank positions	115
UNITED STATES DOLLAR POSITIONS ABROAD	
FCP-IX-1. - Nonbanking firms' foreign subsidiaries' positions	116
FCP-IX-2. - Weekly bank foreign office positions	116
FCP-IX-3. - Monthly bank foreign office positions	117
FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS	
GOVERNMENT CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES	
GA-I-1. - Statements of financial condition	120
GA-I-3. - Status of accounts receivable due from the public	201
GA-I-4. - Status of loans receivable due from the public	205
GA-I-5. - Status of other receivables due from the public	209
FEDERAL CREDIT PROGRAMS	
GA-II-1. - Direct sales and repurchases of loans	214
TRUST FUNDS	
GA-III-1. - Civil service retirement and disability fund	215
GA-III-2. - Federal old-age and survivors insurance trust fund	216
GA-III-3. - Federal disability insurance trust fund	217
GA-III-4. - Federal hospital insurance fund	219
GA-III-5. - Federal supplementary medical insurance trust fund	220
GA-III-6. - Railroad retirement accounts	221
GA-III-7. - Unemployment trust fund	222
GA-III-8. - National service life insurance fund	224
GA-III-9. - Investments of specified trust accounts	225
Cumulative table of contents	226

Note: Details of figures may not add to totals because of rounding.

TREASURY FINANCING OPERATIONS

Auction of 2-Year Notes

On February 10 the Treasury announced that it would auction $5,250 million of 2-year notes to refund $3,907 million of notes maturing February 28, 1982, and to raise $1,343 million new cash. The notes offered were Treasury Notes of Series P-1984, to be dated March 1, 1982, due February 29, 1984, with interest payable on August 31, 1982; February 28 and August 31, 1983; and February 29, 1984. A coupon rate of 15-1/8% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EST, February 17 and totaled $8,651 million, of which $5,252 million was accepted at yields ranging from 15.12%, price 100.008, up to 15.26%, price 99.775. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 15.21%, price 99.858. These totaled $1,085 million. Competitive tenders accepted from private investors totaled $3,847 million. The $5,252 million of accepted tenders also included $320 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $5,252 million of tenders accepted in the auction process, $591 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000.

Auction of 5-Year 2-Month Notes

On February 16 the Treasury announced that it would auction $3,250 million of 5-year 2-month notes to raise new cash. The notes offered were Treasury Notes of Series E-1987, to be dated March 3, 1982, due May 15, 1987, with interest payable on November 15 and May 15 in each year until maturity. A coupon rate of 14% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EST, February 24 and totaled $6,481 million, of which $3,251 million was accepted at yields ranging from 13.96%, price 99.965, up to 14.05%, price 99.639. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 14.01%, price 99.784. These totaled $482 million. Competitive tenders accepted from private investors totaled $2,769 million.

In addition to the $3,251 million of tenders accepted in the auction process, $255 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000.

52-Week Bills

On February 11 tenders were invited for approximately $5,250 million of 364-day Treasury bills to be dated February 25, 1982, and to mature February 24, 1983. The issue was to refund $5,265 million of 364-day bills maturing February 25. Tenders were opened on February 18. They totaled $10,507 million, of which $5,250 million was accepted, including $451 million of noncompetitive tenders from the public and $1,420 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 13.180%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in February totaled $39,800 million. These issues were to refund bills maturing in the amount of $36,750 million, and to raise about $3,050 million new cash. In the 13-week series there were three issues of $5,000 million and one issue of $4,900 million. In the 26-week series there were three issues of $5,000 million and one issue of $4,900 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
	1982	13-week	26-week
February	4	13.850	13.846
	11	14.099	13.933
	18	14.740	14.360
	25	12.430	12.695

Treasury Bills (Other than Cash Management Bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in February totaled $542 million, consisting of four bills. Redemptions during the month totaled $1,078 million. At the end of February, dollar-denominated foreign series securities outstanding totaled $14,303 million. (Details are shown on page 46.)

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget and off-budget results: Net receipts 1/	Net outlays 2/	Budget surplus or deficit (-) (1-2)	Off-budget surplus or deficit	Total surplus or deficit	Means of financing--transactions: Borrowing from the public--Federal securities: Public debt securities	Agency securities	Investments of Government accounts 3/	Total 6+7-8	Cash and monetary assets (deduct): U.S. Treasury operating cash	Special drawing rights 4/	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1973.....	230,799	245,647	-14,849	-60	-14,908	30,881	216	11,822	19,275	2,068	-8	-1,264
1974.....	263,224	267,912	-4,688	-1,447	-6,135	16,918	903	14,813	3,009	-3,380	245	91
1975.....	279,090	324,245	-45,154	-8,088	-53,242	58,953	-1,069	7,031	50,853	-1,570	123	647
1976.....	298,060	364,473	-66,413	-7,307	-73,719	87,244	10	4,341	82,913	7,246	-302	-172
T.Q.....	81,232	94,188	-12,956	-1,785	-14,741	14,269	724	-3,514	18,507	2,579	-59	-385
1977.....	355,559	400,506	-44,948	-8,700	-53,647	64,139	-1,380	9,243	53,516	1,690	-267	684
1978.....	399,561	448,368	-48,807	-10,359	-59,166	72,705	-1,417	12,181	59,106	3,340	352	-75
1979.....	463,302	490,997	-27,694	-12,467	-40,162	54,975	-1,649	19,685	33,641	1,732	-716	1,629
1980.....	517,112	576,675	-59,563	-14,245	-73,808	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981.....	599,272	657,204	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982 (Est.).....	626,753	725,331	-98,578	-19,689	-118,267	n.a.	n.a.	n.a.	115,394	n.a.	n.a.	n.a.
1983 (Est.).....	666,118	757,638	-91,520	-15,701	-107,221	n.a.	n.a.	n.a.	108,000	n.a.	n.a.	n.a.
1981-Jan.....	52,214	59,099	-6,884	5/	5/	3,863	-21	-2,930	6,772	1,612	1,018	474
Feb.....	38,394	53,969	-15,575	5/	5/	16,425	-55	2,453	13,916	-3,811	5	-291
Mar.....	44,623	54,217	-9,593	5/	5/	14,033	-29	-1,135	15,138	611	-20	4,925
Apr.....	74,464	57,198	17,266	5/	5/	-505	-70	3,149	-3,725	10,434	-201	-5,225
May.....	38,514	54,608	-16,094	5/	5/	4,471	-39	3,893	539	-15,449	-59	-7,361
June.....	70,688	55,619	15,070	5/	5/	2,677	-85	2,021	572	10,687	-213	4,418
July.....	48,142	58,486	-10,343	5/	5/	2,076	-37	-1,344	3,383	-5,071	27	-579
Aug.....	47,976	53,095	-5,119	5/	5/	6,943	-19	423	6,501	-5,604	23	4,191
Sept.....	60,594	53,698	6,897	5/	5/	17,661	-33	9,051	8,577	12,956	-93	603
Oct.....	45,467	63,573	-18,105	-644	-18,749	7,188	-17	-3,204	10,374	-2,335	54	776
Nov.....	44,317	54,959	-10,642	-1,880	-12,522	8,261	-48	-2,759	10,972	-8,539	159	-93
Dec.....	57,407	76,875	-19,468	-1,048	-20,516	15,426	-34	1,118	14,274	4,250	-13	-329
1982-Jan.....	55,269	45,930	9,339	-1,230	8,109	9,650	-549	-682	9,783	12,664	81	453
Fiscal 1982 to date.....	201,257	240,134	-38,877	-4,802	-43,679	40,524	-648	-5,527	45,403	6,039	280	807

Fiscal year or month	Means of financing--net transactions--Continued: Reserve position on the U.S. quota in the IMF	Other	Transactions not applied to year's surplus or deficit	Total financing 6/	Selected balances end of period: U.S. Treasury operating cash	Federal securities: Public debt securities	Agency securities 7/	Investments of Government accounts	Held by the public (18+19-20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1973.....	50	-3,921	340	14,849	13,854	457,317	11,109	125,381	343,045
1974.....	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
1975.....	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
1976.....	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
T.Q.....	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
1977.....	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
1978.....	-594	2,214	-9,490	48,807	22,444	771,544	8,881	169,477	610,948
1979.....	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
1980.....	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
1981.....	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982 (Est.).....	n.a.	n.a.	n.a.	118,267	-	n.a.	n.a.	n.a.	n.a.
1983 (Est.).....	n.a.	n.a.	n.a.	107,221	-	n.a.	n.a.	n.a.	n.a.
1981-Jan.....	-5,356	4,586	-6,725	6,884	13,917	934,073	6,455	190,995	749,533
Feb.....	188	-796	-1,454	15,575	10,106	950,498	6,399	193,448	763,449
Mar.....	337	3,688	-3,381	9,593	10,717	964,531	6,370	192,314	778,587
Apr.....	115	-6,374	-2,045	-17,266	21,150	964,026	6,300	195,463	774,863
May.....	61	-4,927	-2,327	16,094	5,702	968,497	6,261	199,356	775,402
June.....	229	407	-927	-15,070	16,389	971,174	6,176	201,377	775,974
July.....	53	4,146	-2,755	10,343	11,318	973,250	6,139	200,032	779,356
Aug.....	60	-1,715	-996	5,119	5,714	980,193	6,119	200,455	785,857
Sept.....	265	1,292	-3,034	-6,897	18,670	997,855	6,086	209,507	794,434
Oct.....	23	6,859	32	18,749	16,335	1,005,042	6,069	206,303	804,808
Nov.....	343	-6,626	48	12,522	7,796	1,013,303	6,021	203,544	815,780
Dec.....	-19	10,083	48	20,516	12,046	1,028,729	5,987	204,661	830,055
1982-Jan.....	173	-4,551	30	-8,109	24,710	1,038,379	5,438	203,980	839,837
Fiscal 1982 to date.....	522	5,766	158	43,679	24,710	1,038,379	5,438	203,980	839,837

Footnotes on following page.

FEDERAL FISCAL OPERATIONS

Footnotes to Table FFO-1

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ For detail see Table FFO-2.
2/ For detail see Table FFO-3.
3/ For detail see Table FFO-6.
4/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.
5/ Prior month adjustments will be made as information becomes available.
6/ Prior year adjustments cannot be made because of unavailable information. Prior month adjustments will be made as information becomes available.
7/ For detail see Table FO-5.
r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
										Old-age, disability, and hospital insurance		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Gross	Refunds	Net
1973	230,799	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	263,224	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,011	535	64,476
1975	279,090	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,069	360	73,709
1976	298,060	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,784	408	78,376
T.Q.	81,232	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,473	-	21,473
1977	355,559	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,692	400	90,292
1978	399,561	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,577	518	102,059
1979	463,302	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,504	636	117,868
1980	517,112	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,944	507	136,437
1981	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982 (Est.)	626,753	276,275	75,384	53,081	298,578	57,846	11,094	46,752	345,330	182,545	-	182,545
1983 (Est.)	66,118	278,738	82,118	56,323	304,533	74,340	9,071	65,269	369,802	199,530	-	199,530
1981-Jan	52,214	20,896	10,121	54	30,964	2,826	667	2,158	33,122	12,914	-	12,914
Feb	38,394	19,080	1,134	4,867	15,348	1,816	1,252	564	15,912	14,634	-	14,634
Mar	44,623	22,349	3,754	12,410	13,693	10,203	1,617	8,586	22,279	14,775	-	14,775
Apr	74,464	20,539	30,764	12,644	38,659	10,899	1,528	9,371	48,030	17,738	-	17,738
May	38,514	20,267	2,451	12,222	10,496	1,894	883	1,011	11,508	15,057	-	15,057
June	70,688	23,005	11,682	958	33,729	16,411	618	15,792	49,521	14,380	515	13,865
July	48,142	23,967	2,228	1,756	24,439	2,721	1,007	1,715	26,153	13,101	-	13,101
Aug	47,976	21,150	1,277	813	21,615	2,397	790	1,607	23,222	14,563	-	14,563
Sept	60,594	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433
Oct	45,467	21,817	1,283	545	22,595	2,934	1,669	1,265	23,820	14,261	-	14,261
Nov	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161
Dec	57,407	24,590	1,602	423	25,770	11,087	867	10,220	35,990	13,233	-	13,233
1982-Jan	55,269	20,810	12,000	163	32,646	3,212	738	2,473	35,119	13,556	-	13,556
Fiscal 1982 to date	201,257	88,605	15,731	1,589	102,746	19,110	4,408	14,702	117,448	54,211	-	54,211

Social insurance taxes and contributions--Continued

Fiscal year or month	Employment taxes and contributions--Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	2,187
1974	1,412	*	1,411	65,888	6,863	26	6,837	1,704	2,302	45	2,347
1975	1,490	*	1,489	75,199	6,804	33	6,771	1,901	2,513	52	2,565
1976	1,525	*	1,525	79,901	8,085	32	8,054	1,937	2,760	54	2,814
T.Q.	328	*	328	21,801	2,704	6	2,698	539	706	13	720
1977	1,909	*	1,908	92,199	11,347	36	11,312	2,193	2,915	59	2,974
1978	1,823	1	1,822	103,881	13,892	42	13,850	2,431	3,174	62	3,237
1979	2,190	*	2,190	120,058	15,438	51	15,387	2,636	3,428	66	3,494
1980	2,313	1	2,312	138,748	15,398	63	15,336	2,928	3,660	59	3,719
1981	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982 (Est.)	2,982	-	2,982	185,527	16,461	-	16,461	-	4,409	84	4,493
1983 (Est.)	-	-	-	199,530	18,469	-	18,469	-	4,427	85	4,511
1981-Jan	45	*	45	12,959	775	1	773	266	362	4	631
Feb	423	*	423	15,058	1,563	1	1,563	264	305	21	591
Mar	220	-3	223	14,998	172	-1	174	264	345	4	613
Apr	50	1	49	17,787	1,823	22	1,802	273	331	8	612
May	397	9	388	15,445	4,670	10	4,660	270	317	2	588
June	-21	*	-21	13,844	247	14	234	258	315	7	580
July	74	*	74	13,176	1,382	4	1,379	312	334	6	652
Aug	402	-*	402	14,965	2,565	4	2,561	306	352	6	664
Sept	226	-	226	13,660	193	-*	193	312	346	5	663
Oct	54	-	54	14,315	441	2	439	315	298	3	616
Nov	448	*	448	13,610	1,565	2	1,563	299	316	8	622
Dec	271	*	271	13,504	223	2	221	582	329	6	917
1982-Jan	59	-	59	13,615	606	2	604	-	352	5	357
Fiscal 1982 to date	832	-	832	55,037	2,835	8	2,827	-	1,294	21	1,315

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source-Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1973	63,115	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	75,071	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	84,534	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	90,769	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,219	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	106,485	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	120,967	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	138,939	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980	157,803	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981	182,720	34,303	175	34,128	25	4	21	6,457	152	6,305
1982 (Est.)	206,481	35,283	-	35,223	280	-	280	6,727	145	6,582
1983 (Est.)	222,510	31,066	-	31,066	2,661	-	2,661	7,100	143	6,957
1981-Jan.	14,363	1,880	9	1,871	-	-	-	634	-	634
Feb.	17,211	2,811	11	2,800	-	1	-1	475	27	447
Mar.	15,784	3,662	17	3,645	-	*	-*	552	12	540
Apr.	20,201	3,241	11	3,230	-	*	-*	586	86	500
May	20,694	3,620	42	3,577	-	1	-1	377	4	373
June	14,657	3,627	-2	3,630	16	*	16	577	12	565
July	15,206	3,433	27	3,406	-	-	-	572	-	572
Aug.	18,190	3,440	11	3,429	3	2	2	607	2	604
Sept.	14,516	3,063	11	3,053	-	-	-	521	-	521
Oct.	15,369	2,899	12	2,887	-	-	-	575	-	575
Nov.	15,795	2,728	7	2,721	-	1	-1	588	1	587
Dec.	14,641	3,087	19	3,068	-	-	-	542	-	542
1982-Jan.	14,575	2,491	8	2,483	-	-	-	570	-	570
Fiscal 1982 to date	59,179	11,205	46	11,159	-	1	-1	2,275	1	2,274

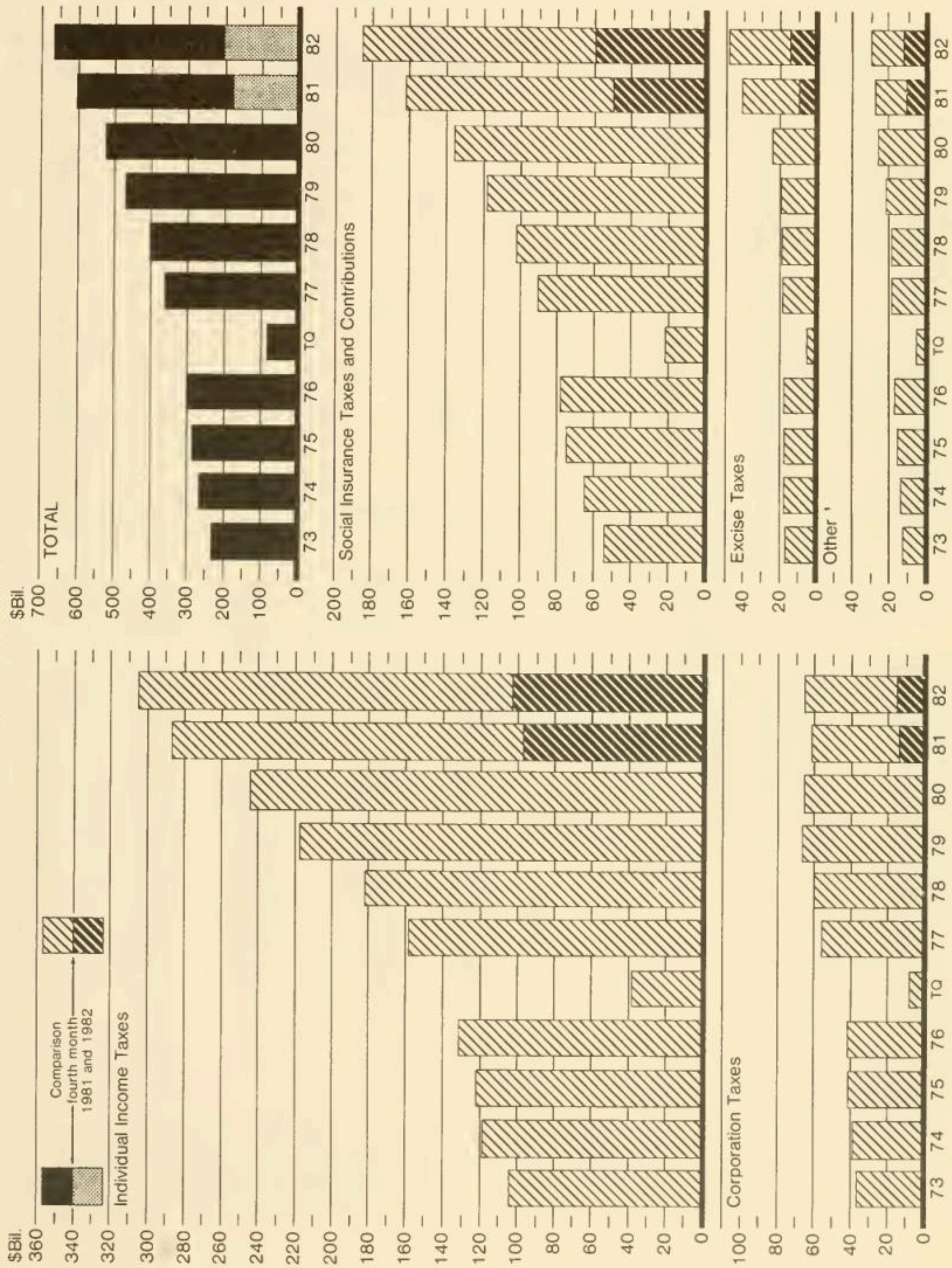
Fiscal year or month	Excise taxes--Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund			Net excise taxes							Deposits of earnings by Federal Reserve banks	All other	Total
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net			
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	425	3,920
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,368
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,712
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,027
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,611
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	778	7,419
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
1980	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982 (Est.)	507	-	507	42,993	7,162	-	7,162	8,870	-	8,870	14,974	943	15,917
1983 (Est.)	612	-	612	41,663	5,948	-	5,948	9,390	-	9,390	15,809	996	16,805
1981-Jan.	26	-	26	2,523	540	4	535	666	31	635	965	65	1,030
Feb.	27	-	27	3,273	506	17	489	603	44	558	851	100	951
Mar.	24	-	24	4,210	582	10	572	701	39	661	1,042	75	1,117
Apr.	25	-	25	3,754	497	12	485	686	31	655	1,255	83	1,338
May	3	-	3	3,953	658	11	647	666	41	625	999	88	1,087
June	13	-	13	4,224	537	6	531	823	32	791	874	90	964
July	19	-	19	3,997	633	12	621	829	51	777	1,334	54	1,388
Aug.	16	-	16	4,052	579	11	568	813	37	776	1,083	86	1,169
Sept.	23	-	23	3,597	681	11	669	804	32	771	1,420	80	1,500
Oct.	24	-	24	3,486	655	12	643	832	48	784	1,305	59	1,365
Nov.	26	-	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Dec.	23	-	23	3,633	653	11	642	864	41	823	1,624	55	1,679
1982-Jan.	34	-	34	3,087	622	7	615	734	38	696	1,122	55	1,176
Fiscal 1982 to date	107	-	107	13,539	2,538	39	2,498	3,203	170	3,033	5,294	266	5,560

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ Includes individual income taxes designated for the Presidential election campaign fund.

* Less than $500,000.



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. For actual amounts see preceding Table FFO-2.

1/Includes estate and gift taxes, customs duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,091	480	80	2,631	20,636	4,072
1980	1,218	564	95	7,507	24,555	3,104
1981	1,209	637	96	7,010	26,030	2,226
1982 (Est.)	1,502	730	92	6,370	29,442	11,646
1983 (Est.)	1,450	824	99	6,936	23,533	9,862
1981-Jan.	104	44	8	531	5,212	184
Feb.	101	65	7	647	2,390	227
Mar.	104	45	11	162	1,802	217
Apr.	88	45	9	1,018	1,546	246
May	105	43	8	660	1,456	234
June	98	80	8	796	2,117	231
July	98	45	8	247	1,123	214
Aug.	94	64	8	459	2,750	175
Sept.	135	42	7	451	604	185
Oct.	97	46	9	531	3,146	212
Nov.	109	47	18	713	3,072	163
Dec.	119	63	5	543	4,793	162
1982-Jan.	128	45	11	862	4,573	179
Fiscal 1982 to date	452	201	33	2,658	15,583	717

Fiscal year or month	Defense Department: Military	Defense Department: Civil	Energy Department 2/	Department of Education 3/	Department of Health and Human Services 4/	Housing and Urban Development	Interior Department
1973	73,297	1,703	2,558		82,042	3,592	-2,236
1974	77,625	1,682	2,493		93,735	4,786	-4,881
1975	85,420	2,051	3,524		112,411	7,475	2,162
1976	88,036	2,124	3,888		128,785	7,079	2,293
T.Q.	21,926	583	1,000		34,341	1,394	788
1977	95,650	2,280	5,252		147,455	5,838	3,152
1978	103,042	2,553	6,286		162,856	7,589	3,821
1979	115,013	2,887	7,889	10,885	170,297	9,222	4,087
1980	132,840	3,298	6,463	13,124	194,691	12,582	4,377
1981	156,035	3,148	11,631	15,088	230,304	14,033	4,428
1982 (Est.)	182,800	2,991	-	-	252,938	14,614	3,139
1983 (Est.)	215,900	2,286	-	-	274,165	13,130	3,270
1981-Jan.	12,424	267	942	1,583	19,083	1,497	318
Feb.	12,544	236	911	1,499	18,702	776	308
Mar.	13,263	217	626	1,269	18,783	1,118	366
Apr.	13,000	256	902	1,294	19,308	1,376	341
May	13,500	243	1,223	1,475	18,897	899	441
June	13,464	278	1,491	949	19,074	1,931	314
July	14,392	243	1,043	1,129	21,141	968	265
Aug.	13,239	281	1,077	1,445	19,342	1,281	272
Sept.	13,624	338	1,078	856	20,905	573	539
Oct.	14,351	290	1,004	1,269	21,249	1,766	355
Nov.	13,889	250	321	1,414	19,770	800	524
Dec.	15,880	271	599	1,415	33,866	1,425	420
1982-Jan.	13,783	218	557	1,269	7,319	1,514	252
Fiscal 1982 to date	57,903	1,029	2,482	5,367	81,002	5,504	1,551

Footnotes at end of table.

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department: Interest on the public debt	Treasury Department: Other	Environmental Protection Agency
1973	1,531	8,439	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,256	3,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	15,486	59,837	1,151	4,800
1980	2,632	29,724	1,938	19,615	74,860	1,831	5,602
1981	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982 (Est.)	2,643	32,075	2,183	20,567	99,095	10,927	5,434
1983 (Est.)	2,727	26,451	2,447	18,980	112,536	12,009	4,644
1981-Jan.	226	2,944	90	3,672	6,216	-994	423
Feb.	202	2,703	133	1,358	6,990	-54	378
Mar.	205	2,897	232	1,544	7,093	-215	487
Apr.	290	2,417	239	1,528	7,175	1,201	412
May	199	2,251	121	1,401	7,819	-404	412
June	205	2,391	143	1,658	13,198	-1,098	476
July	220	2,284	151	1,719	7,358	164	430
Aug.	199	2,247	96	1,846	8,046	-253	458
Sept.	238	2,098	143	1,768	7,782	-1,245	235
Oct.	220	1,705	250	1,771	7,975	293	577
Nov.	205	1,824	203	1,508	8,587	-383	435
Dec.	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan.	209	2,551	157	1,381	7,994	-59	394
Fiscal 1982 to date	833	8,405	751	6,450	39,347	-1,663	1,831

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies: General Services Administration	Other independent agencies: Other	Undistributed offsetting receipts 1/: Rents and royalties on the Outer Continental Shelf lands	Undistributed offsetting receipts 1/: Other	Total
1973	3,311	11,968	468	11,832	-	-9,806	245,647
1974	3,252	13,337	-276	13,988	-	-11,601	267,912
1975	3,267	16,575	-624	18,433	-2,428	-13,610	324,245
1976	3,670	18,415	-92	19,003	-2,662	-14,008	364,473
T.Q.	953	3,957	3	5,851	-1,311	-1,796	94,188
1977	3,944	18,019	-31	19,884	-2,374	14,898	400,506
1978	3,980	18,962	83	25,396	-2,259	-15,982	448,368
1979	4,187	19,887	145	26,614	-3,267	-17,832	490,997
1980	4,850	21,135	169	34,762	-4,101	-20,760	576,675
1981	5,421	22,904	186	35,382	-10,138	23,508	657,204
1982 (Est.)	5,827	24,134	-	48,306	-7,861	-23,640	725,331
1983 (Est.)	6,577	24,356	-	40,187	-18,000	-24,475	757,638
1981-Jan.	381	1,921	-189	2,946	-202	-534	59,099
Feb.	459	1,953	76	2,197	-173	-666	53,969
Mar.	559	1,025	207	3,091	-214	-678	54,217
Apr.	483	2,164	-212	3,024	-288	-663	57,198
May	461	1,668	82	2,440	-265	-764	54,608
June	509	1,784	104	3,442	-1,591	-6,432	55,619
July	417	2,992	-195	2,710	-54	-634	58,486
Aug.	401	786	101	2,333	-2,930	-722	53,095
Sept.	348	2,008	227	2,974	-790	-1,426	53,698
Oct.	658	3,010	110	3,717	-258	-781	63,573
Nov.	517	851	-79	2,172	-1,250	-723	54,959
Dec.	551	3,214	29	3,075	-373	-7,336	76,875
1982-Jan.	443	760	-223	2,631	-511	-506	45,930
Fiscal 1982 to date	2,169	7,836	-164	11,597	-2,393	-9,346	240,134

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted. Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ For content see Table FFO-4.

2/ The budget proposes dismantlement of the Department of Energy effective October 1, 1982. Budget data for activities previously performed are included in the agencies that are proposed to assume these activities.

3/ The budget proposes dismantlement of the Department of Education effective October 1, 1982. Budget data for activities previously performed are included in the agencies that are proposed to assume these responsibilities.

4/ Includes Federal supplementary medical insurance trust fund premiums and Federal hospital insurance trust fund premiums which were previously classified as budget receipts. Year-to-date activity through December 1981 for these premiums amounted to $1,202 million.

FEDERAL FISCAL OPERATIONS

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health and Human Services	Office of Personnel Management			Defense Department	Health and Human Services			
	Federal old-age, disability, and hospital insurance	Civil service retirement and disability fund	Other 1/	Total	Soldiers' and Airmen's Home permanent fund	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund 2/
1973	816	2,101	10	2,927	3	1,848	435	198	1,470
1974	911	1,756	652	3,319	4	2,039	479	406	1,785
1975	1,082	1,918	980	3,980	7	2,296	512	607	2,044
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	2,069
T.Q.	294	592	99	985	1	80	13	5	546
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	2,351
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	2,699
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	2,974
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	3,345
1981	1,762	3,043	1,566	6,371	11	2,018	268	1,272	3,751
1982 (Est.)	2,042	3,301	2,218	7,560	-	-	-	-	-
1983 (Est.)	2,694	3,313	2,345	8,353	-	-	-	-	-
1981-Jan	141	290	68	499	-	18	2	4	4
Feb	141	209	83	434	-	103	14	14	7
Mar	141	294	63	498	2	66	8	13	9
Apr	146	233	63	442	-	205	-112	4	9
May	146	240	65	452	-	62	9	28	6
June	146	227	65	439	3	658	107	611	159
July	152	323	94	568	-	28	5	11	6
Aug	182	222	65	468	-	107	17	11	8
Sept	182	246	803	1,232	3	66	10	14	12
Oct	160	305	65	530	-	93	8	19	9
Nov	160	255	66	481	-	84	12	5	7
Dec	159	403	66	628	3	571	87	798	162
1982-Jan	-	172	104	277	-	126	22	44	7
Fiscal 1982 to date	479	1,135	302	1,917	3	874	129	866	185

Fiscal year or month	Interest credited to certain Government accounts--Continued										
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management					
	Unemployment trust fund	Black lung disability trust fund	Highway trust fund	Government life insurance fund	National service life insurance fund	Civil service retirement and disability fund	Railroad Retirement Board	Other 3/	Total	Rents and royalties on the Outer Continental Shelf lands	Grand total
1973	487	-	247	31	309	1,566	262	23	6,879	-	9,806
1974	650	-	415	31	338	1,838	257	40	8,282	-	11,601
1975	639	-	586	31	368	2,136	274	130	9,630	2,428	16,038
1976	283	-	587	31	398	2,463	246	162	9,766	2,662	16,670
T.Q.	55	-	13	*	8	71	16	3	811	1,311	3,107
1977	232	-	593	32	433	2,841	230	213	10,350	2,374	17,272
1978	266	1	662	32	460	3,356	209	246	11,119	2,259	18,241
1979	503	*	853	34	529	4,053	192	325	12,561	3,267	21,099
1980	859	-	1,027	33	585	4,921	355	463	14,974	4,101	24,861
1981	1,063	-	1,127	30	642	6,022	275	658	17,139	10,138	33,646
1982 (Est.)	-	-		-	-	-	-	-	16,080	7,861	31,501
1983 (Est.)	-	-	-	-	-	-	-	-	16,122	18,000	42,475
1981-Jan	6	-	-6	-	*	5	1	1	35	202	736
Feb	-1	-	8	*	3	66	7	10	232	173	838
Mar	28	-	13	*	1	27	8	4	179	214	892
Apr	34	-	18	*	2	43	13	5	221	288	951
May	59	-	30	*	1	105	9	6	313	265	1,029
June	390	-	450	14	319	2,899	81	300	5,993	1,591	8,023
July	6	-	3	-	-	4	1	1	66	54	688
Aug	-18	-	18	*	4	63	6	37	254	2,930	3,652
Sept	30	-	48	*	*	29	-6	-14	194	790	2,216
Oct	42	-	25	*	2	35	8	10	251	258	1,039
Nov	8	-	38	*	1	73	13	-	242	1,250	1,973
Dec	529	-	438	14	334	3,496	-24	298	6,708	373	7,710
1982-Jan	8	-	1	*	*	8	-10	3	228	511	1,017
Fiscal 1982 to date	587	-	503	14	337	3,612	-6	314	7,430	2,393	11,739

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ Includes receipts from off-budget Federal agencies to the civil service retirement and disability fund.

2/ Includes Federal supplementary medical insurance trust fund premiums and Federal hospital insurance trust fund premiums which were previously classified as budget receipts. Year-to-date activity through December 1981 for these premiums amounted to $1,202 million.

3/ Includes adjustment of interest on public debt issues to convert to the accrual basis. Also, includes Indian tribal funds, judicial survivors annuity fund, foreign service retirement and disability fund, airport and airway trust fund, and other.

* Less than $500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	FY 1981 Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	FY 1982 Oct.	Nov.	Dec.	Jan.	Cumulative to date 1/	Comparable period fiscal 1981
National defense															
Outlays	12,658	12,827	13,609	13,326	13,912	13,851	14,774	13,675	13,861	14,815	14,453	16,214	14,285	59,768	50,523
Proprietary receipts from the public	26	14	-48	-53	-96	-14	-86	-142	166	-90	-278	46	-188	-510	-386
Intrabudgetary transactions	-2	-1	-1	1	-6	1	4	-9	-5	-2	30	-3	34	58	3
Total	12,682	12,840	13,560	13,274	13,810	13,838	14,692	13,523	14,022	14,722	14,205	16,258	14,132	59,317	50,141
International affairs															
Outlays	951	1,487	2,221	2,483	1,324	2,662	1,500	1,547	1,937	1,650	1,498	2,195	1,539	6,799	6,494
Proprietary receipts from the public	-55	-482	-1,412	-784	-587	-1,277	-1,122	-762	-756	-624	-753	-1,362	-755	-3,494	-3,041
Intrabudgetary transactions	-	-	-	-18	-	-12	-	-	-198	-7	-	-3	-25	-37	-42
Total	396	1,005	809	1,681	737	1,373	378	785	982	1,019	745	830	759	3,269	3,410
General science, space, and technology															
Outlays	441	531	694	505	536	609	515	490	347	830	592	613	496	2,531	2,196
Proprietary receipts from the public	-*	-*	-2	-*	-*	*	-1	-*	-*	-*	-*	-*	-	-	-
Total	440	531	691	505	536	609	515	490	347	830	592	613	498	2,531	2,196
Energy															
Outlays	1,153	1,063	883	1,038	1,230	1,386	1,090	996	1,025	1,309	1,238	572	457	2,440	3,653
Proprietary receipts from the public	-238	-237	-408	-113	-124	-67	-175	-67	-6	-32	-245	-173	-74	-524	-524
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	915	826	475	924	1,106	1,320	914	929	1,018	1,276	993	399	384	1,916	3,130
Natural resources and environment															
Outlays	1,287	1,243	1,287	1,298	1,201	1,307	1,346	1,432	1,398	1,724	1,275	1,372	1,251	5,622	5,690
Proprietary receipts from the public	-135	-200	-179	-191	-177	-158	-180	-203	-243	-145	-296	-62	-277	-782	-696
Intrabudgetary transactions	-18	-26	-14	-14	-7	-8	-1	-35	-23	-17	-23	-20	-40	-101	-80
Total	1,134	1,017	1,093	1,093	1,017	1,140	1,164	1,194	1,131	1,561	955	1,290	933	4,739	4,914
Agriculture															
Outlays	2,937	407	-67	-263	-147	290	-80	536	-423	860	1,590	2,674	2,732	7,858	5,384
Proprietary receipts from the public	46	-55	13	-40	-3	-16	-5	-1	16	-40	47	6	-31	-19	54
Total	2,984	352	-53	-304	-150	274	-86	536	-407	820	1,637	2,681	2,701	7,840	5,439
Commerce and housing credit															
Outlays	990	-198	380	330	-264	863	-48	295	-634	1,157	6	1,054	852	3,089	3,320
Proprietary receipts from the public	-2	-4	-3	-8	-3	-2	-2	-3	-4	-3	-4	-3	-3	-14	-11
Intrabudgetary transactions	-*	-*	-*	-*	-*	-	-*	-*	-*	-*	-*	-*	-	-1	-1
Total	988	-203	377	321	-268	861	-51	292	-639	1,154	1	1,051	849	3,073	3,308
Transportation															
Outlays	3,881	1,500	1,650	1,723	1,621	1,883	2,160	1,964	1,921	1,803	1,601	1,912	1,500	6,837	9,746
Proprietary receipts from the public	-71	-33	-44	-38	-40	-42	-40	-39	-40	-76	-42	-41	-36	-196	-191
Intrabudgetary transactions	-	-	-	-	-	-	-350	-	-	-	-	-	-	-	-
Total	3,810	1,467	1,605	1,685	1,581	1,840	1,771	1,925	1,881	1,727	1,559	1,871	1,465	6,641	9,555
Community and regional development															
Outlays	782	675	909	838	647	982	716	700	643	1,081	819	775	544	3,093	3,727
Proprietary receipts from the public	85	-25	-60	7	-39	-14	-14	-58	24	-74	-36	-80	57	-134	-139
Intrabudgetary transactions	-	-29	-66	-2	78	-38	-25	-24	-27	-17	-	-7	-11	-35	-120
Total	867	620	782	844	687	929	677	617	641	990	783	688	592	2,924	3,468

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

Table FFO-5. - Budget Outlays by Function -Continued

(In millions of dollars)

Function	FY 1981 Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	FY 1982 Oct.	Nov.	Dec.	Jan.	Cumulative to date 1/	Comparable period fiscal 1981
Education, training, employment, and social services															
Outlays	3,030	2,862	2,670	2,565	2,677	2,133	2,404	2,649	1,955	2,656	2,277	2,248	2,161	9,043	10,661
Proprietary receipts from the public	-*	-*	-4	-1	-*	-2	-1	-2	-1	-1	-3	-2	-2	-9	-3
Intrabudgetary transactions	-	-	-	-	-	-	-2	-*	-	-	-	-	-	-	-
Totals	3,029	2,862	2,666	2,564	2,677	2,131	2,400	2,647	1,954	2,654	2,274	2,245	2,160	9,034	10,658
Health															
Outlays	6,194	6,100	7,155	6,951	6,339	6,790	7,190	6,877	7,093	7,304	7,207	9,171	5,912	29,595	24,435
Proprietary receipts from the public	4	-3	-1	-4	-1	-3	-7	-4	-4	3	-2	-6	-51	-1,258	-1,068
Intrabudgetary transactions	-688	-682	-1,397	-687	-693	-664	-1,041	-1,035	-490	-1,032	-1,032	-2,743	-150	-4,958	-2,887
Total	5,510	5,414	5,757	6,259	5,645	6,122	6,141	5,838	6,599	6,276	6,173	6,421	5,711	23,379	20,481
Income security															
Outlays	19,441	19,540	19,273	19,286	18,650	20,484	19,675	18,936	19,837	20,902	19,856	34,042	7,426	80,094	75,061
Proprietary receipts from the public	-*	-*	-*	-*	-1	-1	-*	-*	-*	-1	-*	-1	-	-1	-
Intrabudgetary transactions	-142	-744	-31	-518	-72	-1,676	-38	-79	-741	-54	-63	-866	-56	-1,040	-1,237
Total	19,299	18,795	19,241	18,768	18,576	18,806	19,637	18,857	19,095	20,847	19,793	33,175	7,371	79,052	73,824
Veterans benefits and services															
Outlays	1,974	2,010	1,083	2,221	1,718	1,839	3,047	839	2,062	3,064	905	3,270	814	8,055	8,728
Proprietary receipts from the public	-50	-54	-54	-52	-47	-52	-52	-49	-50	-50	-50	-52	-46	-198	-192
Intrabudgetary transactions	-*	-*	-1	-*	-*	-1	-*	-1	-*	-1	-2	-1	-6	-10	-2
Total	1,923	1,955	1,028	2,168	1,671	1,786	2,995	789	2,011	3,013	854	3,217	763	7,847	8,534
Administration of justice															
Outlays	383	393	382	465	343	388	385	397	395	386	371	352	350	1,461	1,581
Proprietary receipts from the public	-*	-5	-5	-1	*	-1	1	-1	1	-*	-*	-*	-10	-11	-2
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	382	388	376	465	343	388	386	397	397	386	371	352	340	1,450	1,580
General government															
Outlays	388	463	753	306	430	528	259	603	13,830	538	323	396	225	1,474	1,421
Proprietary receipts from the public	-9	-22	11	-17	-30	-15	-2	-13	-3	-23	24	-5	11	5	-105
Intrabudgetary transactions	-23	-15	-15	21	-7	-6	-15	-8	-13,560	-7	-7	-7	-27	-48	-59
Total	356	425	749	310	393	506	242	581	266	508	339	384	211	1,432	1,257
General purpose fiscal assistance															
Outlays	1,320	116	98	1,165	252	44	1,234	28	179	1,393	259	28	6,046	7,728	8,162
Proprietary receipts from the public	-27	-	-	-	-	-	-	-	-	-80	-	-	-28	-108	-87
Intrabudgetary transactions	-	-3	-*	-	*	*	-	-	-	-	-	-	-4,567	-4,567	-4,570
Total	1,293	113	98	1,166	252	44	1,234	28	179	1,314	259	28	1,451	3,053	3,506
Interest															
Outlays	5,549	6,600	6,002	6,653	7,238	12,216	6,852	7,582	6,602	6,821	7,527	13,707	7,457	36,744	28,279
Proprietary receipts from the public	-246	-164	-138	-153	-209	-171	-241	-250	-105	-123	-249	-184	-302	-859	-716
Intrabudgetary transactions	-1,481	-35	-29	-76	-5	-371	-446	-11	-61	-541	-*	-441	-520	-1,504	-2,249
Total	3,822	6,400	5,835	6,423	7,023	11,674	6,164	7,320	6,436	6,157	7,278	13,081	6,634	34,380	25,314
Undistributed offsetting receipts	-732	-838	-874	-949	-1,029	-8,023	-688	-3,652	-2,216	-1,039	-1,973	-7,710	-1,018	-11,740	-12,576
Net budget outlays	59,099	53,969	54,216	57,198	54,608	55,619	58,486	53,095	53,698	64,216	56,838	76,875	45,937	240,138	218,137

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Other	Federal Housing Administration	Government National Mortgage Assn. Participation sales fund	Government National Mortgage Assn. Other	Federal Insurance Administration	Other	Unemployment trust fund	Other
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,114	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980	-3,751	2,092	1,493	-416	3	65	36	64	-	-	-1,082	27
1981	-322	-4,282	3,535	-737	2	117	-20	79	-	-	815	-2
1982 (Est.)	-10,331	3,525	4,480	2,083	-	390	-281	121	-	-	-4,116	-
1983 (Est.)	125	-5,087	1,989	2,042	-	1,000	133	150	-	-	-300	-
1981-Jan	-61	-192	-293	-95	*	-*	*	4	-	-	-648	-2
Feb	1,162	159	646	-38	*	49	20	5	-	-	246	-
Mar	630	-60	973	-338	-	23	16	8	-	-	-1,274	-
Apr	2,759	295	841	-223	1	27	-35	7	-	-	308	-
May	725	49	541	-46	*	*	32	8	-	-	3,650	-
June	-1,082	15	918	-32	1	*	-125	5	-	-	-995	-
July	-416	-285	-138	208	-	-26	27	7	-	-	-139	-
Aug	-663	-95	349	226	-*	-17	7	8	-	-	1,529	-
Sept	-1,622	-94	272	-404	*	102	15	5	-	-	-1,140	-
Oct	-749	-131	-199	89	*	-75	-2	7	-	-	-694	-
Nov	-1,453	-180	90	113	1	*	37	9	-	-	442	-
Dec	-3,772	-494	797	1,921	1	91	25	7	-	-	-987	-
1982-Jan	1,740	681	-89	-1,017	*	2	-415	7	-	-	-1,149	-
Fiscal 1982 to date	-4,234	-125	599	1,105	2	17	-355	30	-	-	-2,388	-

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and airway trust fund	Highway trust fund		National service life insurance fund	Other							
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,444	10,051
1981	-711	-1,674	-409	141	23	10,936	1,716	-373	-545	-735	2,740	10,294
1982 (Est.)	-881	-679	350	183	41	14,116	1,810	-24	-182	1,663	2,845	15,115
1983 (Est.)	263	-345	368	266	30	13,934	2,000	150	-850	-	364	16,230
1981-Jan	-67	186	-254	-21	1	-600	143	-184	-434	-438	25	-2,930
Feb	-62	-133	429	-47	-7	-643	611	21	-61	9	87	2,453
Mar	-75	-62	91	-63	-11	-676	9	-9	-212	-172	67	-1,135
Apr	-59	8	64	-45	-10	-809	16	100	140	-421	184	3,149
May	-58	-253	-19	-30	-8	-726	282	-92	-247	-25	111	3,893
June	223	-12	-28	262	41	2,010	3	-428	-94	1,213	125	2,021
July	-62	79	52	-46	-3	-785	39	6	-155	-454	747	-1,344
Aug	-348	-432	41	-45	-8	-678	301	121	-280	-37	446	423
Sept	-261	-317	55	-32	-8	13,390	45	30	-873	-228	117	9,051
Oct	-151	-159	30	-19	-3	-834	8	16	117	-433	-22	-3,204
Nov	-60	-286	-1,379	-47	-6	-870	292	103	152	89	194	-2,759
Dec	187	200	119	285	52	2,538	-94	24	291	-208	136	1,118
1982-Jan	-118	231	92	-34	-6	-770	180	6	260	-428	147	-682
Fiscal 1982 to date	-141	-14	-1,137	185	35	64	385	148	820	-981	455	-5,527

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget.
* Less than $500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-7. - Trust Funds Transactions
October 1, 1981 through January 31, 1982

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds					Outlays in trust funds		
			Receipts of trust funds					
	Total	Trust interfund and proprietary receipts 1/	Total	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance	40,176	*	40,176	1,887	38,288	44,233	-	*
Federal disability insurance	5,861	*	5,861	345	5,516	5,992	-	*
Federal hospital insurance	11,575	8	11,567	1,166	10,400	10,815	-	8
Federal supplementary medical insurance	6,181	1,245	4,936	4,936	-	5,005	-	1,245
Federal employees retirement	6,456	1	6,455	5,143	1,312	6,305	1	-
Federal employees life and health benefits	-	-	-	-	-	-34	-	-
Federal Deposit Insurance Corporation	-	-	-	-	-	-375	-	-
Airport and airway	269	-	269	270	-1	384	-	-
General revenue sharing	4,567	-	4,567	-	4,567	2,267	-	-
Highway	2,777	-	2,777	503	2,274	2,808	-	-
Black lung	215	*	215	108	107	317	-	*
Military assistance advances	3,146	3,146	-	-	-	3,787	-	3,146
Railroad retirement	839	-	839	6	832	1,735	-	-
Unemployment	3,487	-	3,487	661	2,827	6,162	-	-
Veterans life insurance	502	149	352	352	-	301	-	149
All other trust funds	457	294	163	54	109	262	27	267
Total	86,508	4,845	81,663	15,432	66,231	89,964	28	4,817

Outlays in trust funds--Continued

Classification (trust funds)	Outlays of trust funds							
		Interfund transactions					Unified budget outlays attributable to trust funds	Excess of receipts, or outlays (-)
	Outlays of trust funds	Total 4/	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other		
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	44,233	1,887	675	338	874	-	42,346	-4,057
Federal disability insurance	5,992	345	168	48	129	-	5,646	-131
Federal hospital insurance	10,807	1,166	207	93	866	-	9,641	760
Federal supplementary medical insurance	3,759	4,936	4,751	-	185	-	-1,177	1,177
Federal employees retirement	6,304	5,143	52	1,437	3,654	-	1,161	151
Federal employees life and Health benefits	-34	-	-	-	-	-	-34	34
Federal Deposit Insurance Corporation	-375	-	-	-	-	-	-375	375
Airport and airway	384	270	-	-	270	-	115	-115
General revenue sharing	2,267	-	-	-	-	-	2,267	2,299
Highway	2,808	503	-	-	503	-	2,305	-31
Black lung	317	108	-	-	-	108	209	-102
Military assistance advances	640	-	-	-	-	-	640	-640
Railroad retirement	1,735	6	-	-	6	-	1,728	-896
Unemployment	6,162	661	-	-	587	73	5,501	-2,674
Veterans life insurance	151	352	-	-	351	1	-201	201
All other trust funds	-33	54	12	-	4	39	-87	196
Total	85,119	15,432	5,865	1,916	7,430	221	66,687	-3,456

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns 3 and 9 above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $158 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11 through 14.

3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charges for administrative expenses of Social Security Act.

* Less than $500,000.

Table FFO-8. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year 1979	Fiscal year 1980	Fiscal year 1981	Quarter ended Dec. 1980	Quarter ended Dec. 1981
Alcohol taxes: 1/					
Distilled spirits	3,945,034	3,945,377	3,837,640	962,253	994,190
Wines	198,289	211,538	244,445	58,818	60,216
Beer	1,504,601	1,547,853	1,606,328	314,547	314,741
Total alcohol taxes	5,647,924	5,704,768	5,688,413	1,335,618	1,369,147
Tobacco taxes: 1/					
Cigars	36,225	39,500	40,742	9,439	8,687
Cigarettes	2,454,829	2,402,857	2,538,674	647,564	643,537
Other 2/	4,464	4,059	4,441	1,176	1,120
Total tobacco taxes	2,495,517	2,446,416	2,583,857	658,179	653,343
Manufacturers' excise taxes:					
Gasoline	4,535,065	4,218,147	4,007,956	r1,105,393	1,040,613
Lubricating oil, etc	108,647	108,402	100,760	23,617	24,172
Tires, tubes, and tread rubber 3/	878,283	682,624	668,902	175,510	186,144
Passenger automobile chassis, bodies, etc 4/	-38	306	-800	5	326
Truck and buses, chassis, bodies, etc 4/	965,486	853,538	687,265	146,313	158,047
Parts and accessories for automobiles, trucks	223,721	234,852	227,259	52,149	64,681
Pistols and revolvers	17,537	22,120	26,650	5,581	7,618
Fishing rods, creels, etc	30,418	33,640	32,143	3,604	8,364
Firearms (other than pistols and revolvers)	43,184	40,956	51,704	10,591	2,413
Shells and cartridges	28,214	33,583	40,365	9,969	28/ 2,596
Bows and arrows	5,039	6,222	7,192	2,495	28/ 2,933
Black lung, total	232,056	251,288	237,097	63,521	71,730
Underground-mined coal - 50¢	n.a.	120,261	103,690	30,566	36,918
Underground-mined coal - 2%	n.a.	37,386	21,406	6,616	4,244
Surface-mined coal - 25¢	n.a.	75,662	77,428	20,536	21,773
Surface-mined coal - 2%	n.a.	17,979	34,573	5,803	8,795
Fuel economy 5/	n.a.	1,743	n.a.	n.a.	n.a.
Alcohol sold as but not used as fuel 6/	-	-	2,505	-	n.a.
Other 7/	1	*	*	-	-329
Total manufacturers' excise taxes	7,057,612	6,487,421	6,089,000	r1,598,746	1,571,307
Special fuels taxes:					
Noncommercial aviation gasoline 8/	10,720	10,805	3,917	3,139	-200
Noncommercial aviation fuel other than gasoline 8/	35,920	36,626	11,806	10,300	62
Diesel and special motor fuels	506,651	512,718	553,107	132,092	149,461
Inland waterway fuel 9/	-	-	18,656	-	5,264
Other 7/	*	-5	*	*	-
Total special fuels taxes	553,291	560,144	587,486	145,531	154,587
Miscellaneous excise taxes:					
Telephone and teletypewriter exchange service 10/	1,362,193	1,117,834	998,503	226,530	265,170
Transportation of:					
Persons by air 11/	1,272,003	1,565,971	1,280,732	433,775	283,731
Property by air 8/	79,009	84,971	14,214	r22,945	12
Use of international air travel facilities 8/	74,644	97,895	31,883	30,150	20
Coin-operated gaming devices 12/	4,867	840	169	23	14
Wagering occupational tax	908	1,079	1,074	104	80
Wagers	9,124	10,972	12,089	2,342	3,784
Use tax on civil aircraft 8/	27,741	17,563	6,656	350	182
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds	251,793	263,272	266,225	19,069	23,484
Firearms transfer and occupational taxes	728	1,093	794	151	38
Foreign insurance	69,261	74,630	74,882	18,852	16,072
Exempt organizations, total	68,567	68,233	89,886	4,907	10,359
Net investment income 13/	65,217	65,280	84,045	4,390	9,649
Self-dealing 14/	234	239	2,576	90	86
Excess business holding 15/	24	67	44	1	3
Taxable expenditures 16/	130	117	150	11	21
Failure to timely file certain information returns 17/	1,653	1,552	1,910	305	440
Failure to distribute income 18/	1,306	976	1,158	111	160
Investments which jeopardize charitable purposes 19/	3	2	4	-	1
Employee pension plans, total	2,050	2,844	4,485	547	990
Excess contributions to an IRA 20/	990	694	956	67	118
Tax on underdistributions from an IRA 21/	116	103	153	2	4
Prohibited transactions 22/	279	542	1,140	101	384
Tax on excess contributions to an HR-10 Plan 20/	18	33	81	5	10
Failure to meet funding standards 23/	261	672	1,120	159	240
Tax on excess contributions to custodial accounts 20/	51	53	40	11	4
Failure to file registration statement (IRC 6652 (e) (1))	25	34	55	17	4
Failure to file notification of change (IRC 6652 (e) (2))	3	*	6	-	*
Failure to file statement required by section 6047 or 6058 (IRC 6652f)	306	711	932	184	225
Failure to furnish actuarial report (IRC 6692)	*	2	*	-	-
Failure to provide IRA reports (IRC 6693)	*	1	*	-	*
Grass roots excess expenditures over nontaxable amount 24/	11	10	10	-	-
Lobbying expenditures over nontaxable amount 24/	*	1	-	-	-
Black lung benefit trusts, total	10	*	*	*	-
Windfall profit tax 25/	-	3,051,719	16,930,548	1,213,849	4,897,236
Environmental taxes, total 27/	-	-	61,264	-	67,357
Other 7/	125	270	388	81	-22
Total miscellaneous excise taxes	3,223,033	6,359,198	19,773,803	r1,973,675	5,568,507
Total Federal tax deposits, amounts received with returns and subsequent payments	18,977,379	21,557,947	34,722,559	5,711,749	9,316,859
Unclassified excise taxes 26/	72,126	3,061,075	5,697,040	r1,593,129	1,259,991
Total excise taxes	19,049,504	24,619,021	40,419,598	7,304,878	10,576,884

Footnotes on following page.

Footnotes to Table FFO-8

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stock taxes are included with the related classes of tax.

Note: Detail may not add to totals because of rounding.

1/ Releases showing details are published quarterly.

2/ Includes taxes on cigarette papers and tubes and miscellaneous tobacco collections.

3/ Effective January 1, 1981, tax rate on new tires reduced from 10 cents a pound to 9.75 cents a pound; other tires reduced from 5 cents a pound to 4.875 cents a pound (Public Law 96-596).

4/ Taxes on passenger automobiles and light trucks repealed December 11, 1971, under the Revenue Act of 1971. These data reflect refunds.

5/ Tax rates for 1980 automobiles range from $200 (less than 15 MPG) to $550 (less than 13 MPG); 1981 rates range from $200 (less than 17 MPG) to $650 (less than 13 MPG). Data not available due to taxpayer errors in reporting amounts are being corrected and will be published at a future date. Also, figure for 1980 will be revised.

6/ Credit for alcohol sold as but not used as fuel, effective October 1,1980 (P.L. 96-223). Credit of 40 cents a gallon for alcohol at least 190 proof and 30 cents between 150 and 190 proof.

7/ Includes taxes on items which were repealed by Public Laws 87-456, 88-36, 89-44, 91-513, 93-490, and 94-455.

8/ Expired September 30, 1980.

9/ Tax of 4 cents per gallon effective October 1, 1980 (Public Law 95-502).

10/ Rate of 4 percent effective January 1 1978; 3 percent January 1, 1979; and 2 percent January 1, 1980. (Public Law 91-614). Rate of 2 percent extended through 1981 by Public Law 96-499.

11/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increase from 5 to 8 percent on domestic airline passenger fares. Rates reduced back to 5 percent, effective October 1, 1980.

12/ Repealed effective June 30, 1980, by the Revenue Act of 1978 (Public Law 95-600).

13/ Tax of 2 percent on net investment income. Reduced from 4 percent effective for taxable years beginning after September 30, 1977 (Public Law 95-600).

14/ Disqualified persons, 5 percent of amount involved; foundation manager, lesser of $10,000 or 2-1/2 percent. If not corrected within 90 days, 200 percent on disqualified person and lesser of $10,000 or 50 percent on foundation manager.

15/ Foundation, 5 percent of excess holdings. If not corrected within 90 days, 200 percent.

16/ Foundation, 10 percent of improper expenditure; foundation manager, lesser of $5,000 or 2-1/2 percent. If not corrected within 90 days, foundation, 100 percent; foundation manager, lesser of $10,000 or 50 percent.

17/ Penalty of $10 per day, not to exceed $5,000.

18/ Foundation, 15 percent of amount which should have been paid out. If not corrected within 90 days, 100 percent.

19/ An initial tax of 5 percent imposed on investments which jeopardize foundations exempt purpose (Code Sec. 4944), 5 percent (not to exceed $5,000) on managers (if applicable) or second level tax of 25 percent (5 percent on managers) if jeopardy situation continues.

20/ Tax of 6 percent on excess amount.

21/ Tax of 50 percent on underdistribution.

22/ Tax of 5 percent of prohibited transaction. If not corrected within 90 days, additional 100 percent tax can be imposed.

23/ Tax of 5 percent on accumulated funding deficiency.

24/ Twenty-five percent of taxable lobbying expenditures.

25/ Tax on the windfall profit from domestically produced oil at rates from 30 percent to 70 percent, effective March 1, 1980.

26/ Contains, among other items, amounts paid into depositaries but not yet classified into excise detail from tax returns filed. Data for 1980 and subsequent years primarily reflect windfall profit tax amounts. Negative figures result from the classification of amounts previously reported as unclassified.

27/ Taxes effective April 1,1981 (P.L. 96-510). Petroleum - $.0079 a barrel; chemicals - varying rates from 22¢ to $4.87 per ton.

28/ Contains adjustment of - $8,537,000 to correct data for FY 1981.

29/ Contains adjustment of - $7,786,000 to correct data for FY 1981.

* Less than $500,000.

Table FFO-9. - Summary of Internal Revenue Collections by States and Other Areas, Calendar Year 1981

(In thousands of dollars)

States, etc. 1/	Total collections	Individual income and employment taxes: Total	Individual income tax not withheld and SECA 2/	Income tax withheld and FICA 2/	Railroad retirement	Unemployment insurance	Corporation income taxes 3/	Excise	Estate and gift
Alabama	5,169,760	4,456,532	795,969	3,623,736	2,098	34,729	473,373	187,541	52,314
Alaska	1,260,478	1,068,529	167,666	895,304	-	5,559	49,698	140,446	1,805
Arizona	4,195,258	3,879,936	861,131	2,987,259	611	30,935	250,004	28,069	37,248
Arkansas	2,650,248	2,177,368	567,089	1,589,757	1,738	18,784	287,723	156,411	28,746
California	67,930,843	53,859,822	10,015,903	43,317,969	159,039	366,911	7,915,916	5,193,380	961,726
Colorado	9,605,666	8,581,300	1,180,442	7,321,442	37,566	41,850	496,486	486,918	40,962
Connecticut	17,887,073	14,534,667	1,574,907	12,845,289	548	113,923	2,835,220	396,002	121,185
Delaware	1,985,854	1,525,311	217,737	1,292,924	1,376	13,275	422,420	23,377	14,747
Florida	18,952,010	16,486,344	4,892,016	11,273,906	203,566	116,856	1,526,777	570,044	368,845
Georgia	9,871,843	8,176,881	1,250,724	6,829,901	1,846	94,410	1,254,440	360,494	80,028
Hawaii	1,821,114	1,606,382	306,242	1,288,541	-	11,599	178,424	13,182	23,127
Idaho	1,698,972	1,520,919	261,049	1,246,785	1,094	11,990	151,341	10,658	16,055
Illinois	40,676,440	33,707,012	4,605,871	28,534,181	261,485	305,475	4,839,844	1,868,134	261,449
Indiana	11,962,174	10,557,909	1,597,480	8,893,987	10,620	55,821	875,117	404,568	124,580
Iowa	4,843,930	4,067,407	1,226,890	2,813,408	1,454	25,655	606,480	61,679	108,364
Kansas	5,825,009	4,479,630	1,117,470	3,137,581	196,559	28,019	655,660	604,732	84,986
Kentucky	6,319,373	4,067,731	906,329	3,120,448	10,712	30,242	653,647	1,537,451	60,544
Louisiana	8,698,457	6,923,767	1,524,788	5,347,022	2,086	49,871	1,236,676	450,969	87,044
Maine	1,545,119	1,326,006	265,872	1,031,448	13,004	15,682	178,446	19,567	21,100
Maryland 4/	15,794,144	14,159,893	1,801,502	11,987,856	304,492	66,044	787,573	720,610	126,068
Massachusetts	15,791,974	13,120,880	1,945,914	11,054,537	17,696	102,733	2,203,381	305,742	161,970
Michigan	26,358,884	23,254,472	2,272,462	20,822,596	38,777	120,638	1,922,245	1,028,451	153,716
Minnesota	12,915,512	11,092,812	1,253,761	9,429,298	343,952	65,802	1,512,014	239,820	70,865
Mississippi	2,479,136	2,175,426	561,951	1,595,065	1,084	17,326	214,642	60,075	28,993
Missouri	14,053,079	11,840,380	1,649,159	9,942,429	168,181	80,610	1,569,677	565,140	77,882
Montana	1,071,104	929,836	274,337	648,915	537	6,047	73,391	51,728	16,150
Nebraska	3,754,002	3,172,540	625,799	2,362,812	165,602	18,328	441,140	93,440	46,881
Nevada	1,985,508	1,712,213	405,353	1,292,783	2	14,076	229,466	14,467	29,362
New Hampshire	1,748,276	1,520,759	301,941	1,207,268	62	11,488	167,684	41,897	17,935
New Jersey	19,538,600	16,481,453	2,831,196	13,336,392	141,916	171,949	1,765,286	1,134,498	157,363
New Mexico	1,733,991	1,500,169	351,267	1,137,734	79	11,089	123,447	86,624	23,751
New York	67,558,918	52,137,867	6,858,352	44,838,380	51,924	389,210	11,526,118	3,189,272	705,661
North Carolina	10,540,938	7,735,506	1,308,550	6,353,027	632	73,298	1,235,613	1,471,620	98,199
North Dakota	1,320,595	968,928	306,652	656,610	16	5,651	108,316	24,790	218,561
Ohio	34,901,556	25,914,411	3,046,642	22,678,524	12,000	177,246	5,700,146	3,028,928	258,071
Oklahoma	11,963,437	6,863,077	1,384,433	5,436,368	256	42,020	1,482,804	3,529,525	88,032
Oregon	5,461,004	4,929,453	861,597	4,001,773	35,334	30,749	402,309	72,947	56,296
Pennsylvania	33,068,057	26,630,261	3,419,431	22,526,433	412,756	271,640	3,270,105	2,943,373	224,318
Rhode Island	2,183,301	1,919,993	269,325	1,624,007	1,162	25,499	230,979	9,551	22,778
South Carolina	3,918,589	3,446,537	583,028	2,829,846	1,688	31,974	387,069	43,115	41,869
South Dakota	824,705	741,133	234,875	501,421	3	4,834	60,220	12,513	10,839
Tennessee	6,367,081	5,337,967	1,134,185	4,158,463	1,241	44,079	777,776	175,250	76,087
Texas	49,534,905	32,135,391	7,303,959	24,551,114	54,939	225,378	7,685,884	9,237,355	476,275
Utah	2,162,845	1,883,206	317,146	1,547,379	2,214	16,466	212,297	55,638	11,705
Vermont	670,816	600,302	136,082	453,239	2,715	8,266	59,750	4,205	6,559
Virginia	9,763,155	7,956,946	1,561,546	6,203,845	135,295	56,260	787,398	908,005	110,806
Washington	9,467,073	8,524,200	1,582,057	6,885,741	760	55,641	642,666	239,754	60,454
West Virginia	2,133,389	1,891,440	408,853	1,468,074	265	14,248	174,804	38,952	28,193
Wisconsin	10,646,930	8,602,769	1,283,041	7,254,530	2,494	62,704	1,350,257	328,449	365,454
Wyoming	1,158,332	785,204	253,208	526,920	3	5,072	76,165	286,380	10,583
International operations 5/	2,770,826	2,355,714	563,887	1,751,662	4,512	35,653	148,027	251,219	15,866
Undistributed:									
Federal tax deposits 6/	-820,584	-641,599	-	-640,163	-197	-1,239	-190,995	12,009	-
Gasoline, lubricating oil, and excess FICA credits, etc. 7/	644,390	590,041	590,041	-	-	-	54,349	-	-
Transferred to Government of Guam 8/	13,381	13,381	-	13,381	-	-	-	-	-
Withheld taxes of Federal employees 9/	238,603	238,603	-	238,603	-	-	-	-	-
Clearing account for excise taxes-aviation fuel and oil-Air Force & Navy	-50	-	-	-	-	-	-	-50	-
Presidential election fund 10/	41,049	41,049	-	41,049	-	-	-	-	-
Earned income credits 11/	13,491	13,491	-	13,491	-	-	-	-	-
Other 12/	18,894,050	14,061,872	2,764,542	11,224,702	17,834	54,795	3,023,999	972,690	835,489
Total	625,564,612	499,641,428	83,781,648	409,346,994	2,825,627	3,687,160	75,103,697	43,691,604	7,127,883

Source: Internal Revenue Service.

Note: State and district data for 1981 are not directly comparable with previous years. For the most part, beginning with 1981, amounts are classified by State and district based on where taxpayers reside rather than, as for 1980 and prior, where taxpayers make payments.

1/ The receipts in the various States do not indicate the Federal tax burden of each since, in many instances, taxes are collected in one State from residents of another State. For example, withholding taxes reported by employers located near State lines may include substantial amounts withheld from salaries of employees who reside in neighboring States. Also, the taxes of some corporations are paid from a principal office, although their operations may be located in another State, or throughout several States.

2/ Collections of individual income tax now withheld include old-age, survivors, disability, and hospital insurance taxes on self-employment income (SECA). Similarly, the collections of individual income tax withheld are reported in combined amounts with old-age, survivors, disability, and hospital insurance taxes (FICA) on salaries and wages.

3/ Includes taxes on unrelated business income of exempt organizations.

4/ Includes District of Columbia collections.

5/ Consists of collections from U.S. taxpayers in Puerto Rico, Virgin Islands, etc., and in foreign countries.

6/ Tax payments made to banks, under the Federal tax deposit (FTD) system, are included in the internal revenue collections for the period in which the FTD is purchased. However, such payments are not classifed by internal revenue districts (nor by tax subclasses to which excise payments relate) until the FTD payment is applied to the taxpayer's liability from tax returns filed.

7/ Represents credits allowable on income tax returns for certain gasoline and lubricating oil tax payments and for excess payments under the Federal Insurance Contribution Act (FICA).

8/ Beginning with fiscal 1957, the U.S. total was adjusted to exclude withheld individual income taxes transferred to the Government of Guam in accordance with the provisions of Public Law 630, appproved Aug. 1, 1950 (64 Stat. 392). This adjustment was terminated by Public law 95-348, and the 1981 figure closes the account.

9/ Net transactions in the clearing account on the central books of the Treasury for income tax withheld from the salaries of Federal employees.

10/ Designations by taxpayers of a portion of their taxes to the Presidential election campaign fund are not collections, as such, because they do not affect taxpayer liability. Transfers of amounts to this fund are made on a national basis only and, therefore, have no effect on district and regional collection data.

11/ Represents amounts offset against outstanding tax liabilities other than those for Forms 1040 and 1040A on which the credits are claimed.

12/ Includes amounts contained in the national totals but not classified by State or district as of December 31, 1981. Negative excise tax detail amounts reflect adjustments due to a change in the method of classifying payments (see general note which precedes footnotes). Also includes amounts transferred to special accounts for Puerto Rico, Virgin Islands, and the Northern Mariana Islands.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

The August through October 1981 obligations data is not included in this issue due to certain unavoidable delays in processing. This data will be published in subsequent Bulletins.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax and loan accounts. As the balances in the accounts at the Federal Reserve banks become depleted, they are restored by calling in (withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of Public Law 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury tax and loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through--		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin, currency, and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/								
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/		Federal Reserve banks	Other depositaries 4/						
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1981	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
1981-Feb	2,284	7,822	-	10,106	399	35	49	84	751	-8	-	11,415
Mar	3,032	7,685	-	10,717	542	29	62	28	781	-7	-	12,151
Apr	4,460	16,690	-	21,150	1,842	293	55	22	801	-9	-	24,153
May	2,288	3,414	-	5,702	1,139	23	60	32	786	-5	-	7,737
June	2,923	13,466	-	16,389	1,239	24	63	32	761	-6	-	18,503
July	2,922	8,396	-	11,318	601	14	74	32	731	-11	-	12,759
Aug	2,595	3,119	-	5,714	1,019	6	73	32	733	-13	-	7,564
Sept	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
Oct	3,550	12,785	-	16,335	855	16	70	22	719	-11	-	18,005
Nov	3,475	4,321	-	7,796	1,066	21	66	16	708	-13	-	9,660
Dec	4,301	7,745	-	12,046	722	20	66	15	704	-4	-	13,570
1982-Jan	8,285	16,425	-	24,710	1,165	29	60	15	722	-7	-	26,694
Feb	3,835	16,833	-	20,668	422	44	70	15	653	-7	-	21,864

Source: Bureau of Government Financial Operations.
1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.
2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.
3/ Will not agree with Daily Treasury Statement due to rounding.
4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected.
5/ Represents demand deposits in national, foreign, and other bank depositaries previously included in time deposits.
6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.
* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/			Proceeds from sales of securities 4/				
	Received directly	Received through remittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981-Feb	107,198	6,018	113,970	-	77	28,172	28,249	31,306
Mar	119,121	7,158	125,531	-	80	35,724	35,804	35,941
Apr	148,202	7,439	154,213	-	81	36,630	36,711	27,706
May	111,375	6,337	119,884	-	76	29,375	29,451	42,727
June	132,073	8,250	139,688	-	83	41,937	42,020	31,968
July	111,136	6,801	117,938	-	86	30,659	30,745	35,815
Aug	112,817	6,525	119,669	-	73	29,322	29,395	34,672
Sept	112,950	7,729	119,754	-	64	34,532	34,596	22,565
Oct	105,885	6,782	112,637	-	61	29,050	29,111	31,476
Nov	118,667	6,659	125,401	-	63	27,444	27,507	35,971
Dec	131,662	8,679	139,515	-	72	37,094	37,166	33,742
1982-Jan	108,455	6,765	111,236	-	70	27,463	27,533	18,853
Feb	109,262	7,045	120,757	-	61	28,988	29,049	28,641

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1981-Feb	2,284	7,822	4,542	10,879	2,093	2,207	3,306	4,858
Mar	3,032	7,685	4,027	11,734	2,284	2,668	3,045	6,908
Apr	4,460	16,690	5,737	16,690	2,206	1,483	3,352	8,041
May	2,288	3,414	4,639	14,604	2,151	2,565	3,209	8,865
June	2,923	13,466	5,215	16,907	2,391	685	3,049	8,262
July	2,922	8,396	3,817	12,485	2,456	5,251	3,144	7,279
Aug	2,595	3,119	4,057	8,396	2,498	1,905	3,208	3,751
Sept	3,520	15,150	4,036	15,150	2,356	293	3,155	6,923
Oct	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247
Nov	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082
Dec	4,301	7,745	4,301	13,033	1,594	536	2,965	7,194
1982-Jan	8,285	16,425	8,823	16,425	2,486	4,579	4,713	10,616
Feb	3,835	16,833	8,159	16,971	3,835	15,285	5,499	16,343

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from tax and loan note accounts, proceeds from sales of securities other than Government account series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government account series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes U.S. savings bonds, savings notes, retirement plan and tax and loss bonds. U.S. savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the tax and loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1973	273,954,660.5	2/ 11,567	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1980	264,318,385.8	11,160	11,160	-
1981-Feb	264,220,521.9	11,156	11,156	-
Mar	264,184,399.4	11,154	11,154	-
Apr	264,166,565.4	11,154	11,154	-
May	264,166,547.3	11,154	11,154	-
June	264,167,693.7	11,154	11,154	-
July	264,168,053.8	11,154	11,154	-
Aug	264,168,047.8	11,154	11,154	-
Sept	264,126,046.2	11,152	11,152	-
Oct	264,119,113.7	11,152	11,152	-
Nov	264,115,348.7	11,152	11,152	-
Dec	264,108,840.8	11,151	11,151	-
1982-Jan	264,108,840.8	11,151	11,151	-
Feb	264,082,384.5	11,150	11,150	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of section 2 of the Par Value Modification Act, Public Law 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980	48	20	3	206	1	*	310	117,152	117,739
1981	48	19	3	205	1	*	307	125,048	125,631
1981-Jan	48	19	3	206	1	*	309	118,144	118,730
Feb	48	19	3	206	1	*	309	118,853	119,439
Mar	48	19	3	206	1	*	308	120,896	121,481
Apr	48	19	3	205	1	*	308	121,851	122,436
May	48	19	3	205	1	*	308	123,249	123,834
June	48	19	3	205	1	*	308	124,778	125,362
July	48	19	3	205	1	*	307	124,920	125,503
Aug	48	19	3	205	1	*	307	125,112	125,696
Sept	48	19	3	205	1	*	307	125,048	125,631
Oct	48	19	3	205	1	*	306	125,346	125,929
Nov	48	19	3	205	1	*	306	129,096	129,679
Dec	48	19	3	205	1	*	306	131,901	132,483
1982-Jan	48	19	3	205	1	*	306	126,822	127,404

End of fiscal year or month	Coin			Total currency and coin in circulation 4/	Currency and coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1980	1,483	10,695	12,178	129,917	581.48
1981	1,492	11,386	12,877	138,508	601.02
1981-Jan	1,493	10,891	12,384	131,113	r572.61
Feb	1,493	10,931	12,423	131,862	575.52
Mar	1,497	10,962	12,459	133,940	583.78
Apr	1,497	11,051	12,548	134,984	588.31
May	1,501	11,126	12,626	136,460	594.28
June	1,486	11,232	12,718	138,080	600.86
July	1,504	11,280	12,784	138,287	601.17
Aug	1,497	11,341	12,838	138,534	601.70
Sept	1,492	11,386	12,877	138,508	601.02
Oct	1,500	11,418	12,918	138,847	601.90
Nov	1,501	11,503	13,004	142,683	618.14
Dec	1,503	11,581	13,084	6/145,566	r630.47
1982-Jan	1,489	11,582	13,071	140,475	607.75

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.

2/ Issued prior to July 1, 1929.

3/ Issued on and after July 1, 1929.

4/ Excludes currency and coin held by the Treasury and currency and coin held by or for the account of the Federal Reserve banks and agents.

5/ Based on the Bureau of the Census estimated population.

6/ Highest amount to date.

* Less than $500,000.

r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 1/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,327	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1981-Jan	940,528	934,073	6,455	190,995	189,520	1,475	749,533	744,553	4,980
Feb	956,898	950,498	6,399	193,449	191,974	1,474	763,449	758,524	4,925
Mar	970,901	964,531	6,370	192,314	190,855	1,459	778,587	773,676	4,911
Apr	970,326	964,026	6,300	195,463	194,004	1,460	774,863	770,022	4,840
May	974,758	968,497	6,261	199,356	197,897	1,458	775,402	770,600	4,803
June	977,350	971,174	6,176	201,377	199,919	1,457	775,973	771,255	4,719
July	979,388	973,250	6,139	200,032	198,578	1,455	779,356	774,672	4,683
Aug	986,312	980,193	6,119	200,455	199,001	1,454	785,857	781,192	4,665
Sept	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
Oct	1,011,111	1,005,042	6,069	206,303	204,853	1,449	804,808	800,189	4,620
Nov	1,019,324	1,013,303	6,021	203,544	202,103	1,441	815,780	811,200	4,580
Dec	1,034,716	1,028,729	5,987	204,661	203,220	1,441	830,055	825,509	4,546
1982-Jan	1,043,817	1,038,379	5,438	203,980	202,541	1,439	839,837	835,838	3,999

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
1/ Includes holdings of Federal Reserve banks.

Table FD-2. - Computed Intereet Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury bills 3/	Treasury notes	Treasury bonds	Other 4/	Government account series
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.375	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,437	9.032	9.608	10.436	9.443	8.446	6.221	9.081
1981	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
1981-Feb	946,455	96,283	10.399	11.360	14.665	10.094	8.914	6.578	9.606
Mar	963,207	98,980	10.505	11.461	14.294	10.309	8.918	6.630	9.655
Apr	962,779	99,060	10.512	11.494	14.358	10.397	8.964	6.658	9.578
May	964,792	101,179	10.719	11.698	14.751	10.539	9.090	6.726	9.912
June	969,921	103,155	10.870	11.821	14.888	10.771	9.093	6.758	10.181
July	972,053	104,534	10.994	11.972	15.203	10.899	9.078	6.778	10.198
Aug	978,920	107,656	11.248	12.199	15.425	11.[illegible]51	9.314	7.325	10.317
Sept	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
Oct	999,451	112,714	11.543	12.500	15.827	11.392	9.440	7.391	10.654
Nov	1,011,936	113,373	11.463	12.401	15.093	11.605	9.552	7.406	10.495
Dec	1,027,300	107,756	10.726	11.354	14.239	10.081	9.560	7.403	10.358
1982-Jan	1,032,678	114,548	11.345	12.186	14.031	11.734	9.646	7.399	10.526
Feb	1,042,198	116,847	11.468	12.318	14.113	11.868	9.859	7.396	10.622

Source: Bureau of Government Financial Operations.

Note: The computed annual interest charge represents the amountof interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest.

The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is compute by dividing the computed annual interest charge for the total or for any group of issues by the corresponding principal amount. The computation is based on the rate effective yield for issues sold at premium or discount.

1/ Includes Federal Financing Bank.
2/ Excudes Federal Financing Bank.
3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.
4/ On United States savings bonds, the rate of maturity is applied against the amount outstanding.

FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Treasury bills	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1981-Feb	946,455	642,905	228,972	324,540	89,393	303,550	70,443
Mar	963,207	661,142	235,315	336,505	89,323	302,065	70,057
Apr	962,779	657,906	225,849	341,052	91,006	304,873	69,518
May	964,792	656,185	224,514	338,419	93,252	308,608	69,229
June	969,921	660,769	218,786	348,788	93,196	309,152	68,934
July	972,053	666,405	217,532	354,005	94,868	305,647	68,719
Aug	978,920	673,765	219,854	357,603	96,308	305,155	68,355
Sept	996,495	683,209	223,388	363,643	96,178	313,286	68,017
Oct	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837
1982-Jan	1,032,678	726,542	250,562	374,357	101,623	306,136	67,581
Feb	1,042,198	737,532	254,037	382,070	101,426	304,666	67,378

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series	Other
			Government		Public		
			Dollar denominated 1/	Foreign currency denominated 2/	Foreign currency denominated		
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1981	-	7	15,487	-	5,012	201,052	23,711
1981-Feb	-	9	17,549	-	6,437	185,020	24,093
Mar	-	7	17,725	-	6,437	183,833	24,008
Apr	-	9	17,974	-	6,437	186,979	23,956
May	-	9	18,352	-	6,437	190,839	23,741
June	-	9	17,077	-	6,437	192,962	23,732
July	-	7	16,251	-	5,692	191,647	23,332
Aug	-	7	15,739	-	5,692	192,060	23,303
Sept	-	7	15,487	-	5,012	201,052	23,711
Oct	-	7	15,459	-	5,012	198,053	23,625
Nov	-	7	15,297	-	5,012	195,541	23,522
Dec	-	2	14,944	-	4,081	196,665	23,478
1982-Jan	-	12	14,839	-	4,081	196,393	23,231
Feb	-	12	14,303	-	4,081	195,722	23,170

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of certificates of indebtedness sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness paid in designated foreign currencies.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1974	101,738	-	2,934	263	27,894	7,488	-	*	4,172	32,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,620	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1981	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
1981-Feb	185,020	5,352	2,869	10,398	70,107	3,270	-	-	14,387	20,361
Mar	183,833	5,277	2,971	10,407	69,362	3,209	-	-	15,359	20,991
Apr	186,979	5,218	3,044	10,424	68,558	3,505	-	-	16,200	23,750
May	190,839	5,160	3,032	10,706	67,765	3,554	-	-	16,741	24,475
June	192,962	5,382	3,012	10,709	69,809	3,569	-	-	17,659	23,393
July	191,647	5,321	3,032	10,748	68,954	3,284	-	-	17,521	22,977
Aug	192,060	4,973	3,067	11,187	68,183	3,189	-	-	17,870	22,364
Sept	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
Oct	198,053	4,561	3,169	11,240	80,912	2,964	-	-	17,943	19,993
Nov	195,541	4,502	1,798	11,781	80,004	2,784	-	-	18,032	18,540
Dec	196,665	4,689	1,925	11,686	82,603	2,290	-	-	18,830	14,769
1982-Jan	196,393	4,571	1,985	11,866	81,911	2,970	-	-	18,790	16,608
Feb	195,722	4,509	2,003	12,430	81,139	3,127	-	-	18,839	14,559

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1981	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
1981-Feb	4,430	3,659	417	10,175	8,071	3,702	1,930	1,448	10,918	13,524
Mar	4,092	3,650	409	10,113	8,008	3,491	1,759	1,372	9,644	13,719
Apr	3,869	3,750	403	10,121	7,963	3,631	1,337	1,304	9,952	13,952
May	3,823	3,658	399	9,868	7,933	3,384	1,312	1,295	13,602	14,131
June	3,791	3,306	401	9,856	8,195	3,290	2,526	1,245	12,607	12,212
July	4,000	3,312	399	9,935	8,149	3,134	2,072	1,228	12,468	15,115
Aug	4,225	3,434	393	9,503	8,103	2,854	2,034	1,231	13,998	15,452
Sept	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
Oct	3,910	3,479	385	9,027	8,052	2,098	1,371	1,252	12,164	15,532
Nov	4,023	3,584	380	8,741	8,006	2,250	1,481	1,132	12,606	15,896
Dec	5,943	3,608	387	8,941	8,291	2,541	1,346	1,115	11,618	16,085
1982-Jan	4,927	3,617	384	9,171	8,257	2,801	919	1,216	10,470	15,929
Feb	5,105	3,842	380	9,259	8,238	2,996	984	1,271	10,735	16,307

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of Government National Mortgage Association fund and MBS investment account; National Credit Union Share Insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund; employees health benefits fund, Washington Metropolitan Area Transit Authority, Indian tribal funds and individual Indian money; Pension Benefit Guaranty Corporation; Library of Congress trust fund; Tax Court judges survivors annuity fund; Overseas Private Investment Corportation; Federal ship financing escrow fund; Federal ship financing fund fishing vessels (NOAA); Federal ship financing revolving fund; gifts and bequests (Commerce); judicial survivors annuity fund; national insurance development fund (FEMA); U.S. Army general gift fund; Emergency Loan Guarantee fund; Comptroller of the Curency assessment fund; National Archives trust fund; Comptroller of the Currency trustee fund; Federal Financing Bank; National Archives gift fund; Public Health Service; U.S. Naval Academy museum fund; war risk revolving fund; aviation insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; special investment account; U.S. Coast Guard offshore oil pollution compensation fund; agriculture reforestation trust fund; Alaska native escrow fund; alleged violators of regulations; general post fund (VA); special assistance fund (GNMA); hazardous substance response trust fund (EPA); fishing vessels and gear damage compensation fund; Indian money proceeds of labor; inland waterways trust fund; Japan-U.S. friendship trust fund; Library of Congress copyright fees; Northern Mariana Islands; obligation guarantee fund (OOT); Outer Continental Shelf, Beaufort Sea; Outer Continental Shelf lands; pollution control (SBA); Puerto Rico and Virgin Islands gas excise taxes and customs duties; relief and rehabilitation; and St. Elizabeths Hospital.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agenices				
		Family housing and homeowners assistance	Federal Housing Adminis-tration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1980	6,616	641	495	2,842	661	-	250	1,725	2
1981	6,086	516	432	2,715	446	-	250	1,725	2
1981-Jan	6,455	680	476	2,817	585	-	250	1,725	1
Feb	6,399	591	468	2,817	547	-	250	1,725	2
Mar	6,370	576	464	2,817	535	-	250	1,725	2
Apr	6,300	566	459	2,775	522	-	250	1,725	2
May	6,261	556	449	2,775	504	-	250	1,725	2
June	6,176	546	448	2,715	490	-	250	1,725	2
July	6,139	536	443	2,715	468	-	250	1,725	2
Aug	6,119	526	449	2,715	452	-	250	1,725	2
Sept	6,086	516	432	2,715	446	-	250	1,725	2
Oct	6,069	514	427	2,715	436	-	250	1,725	2
Nov	6,021	490	419	2,715	420	-	250	1,725	2
Dec	5,987	484	413	2,715	398	-	250	1,725	2
1982-Jan	5,438	470	406	2,191	394	-	250	1,725	2

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 2/						
	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	District of Columbia Stadium Fund
1973	2,338	12,129	6,673	9,058	-	12,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1980	584	54,101	1,821	12,765	45,950	52,382	-
1981	220	76,799	1,388	10,317	59,024	56,688	-
1981-Jan	584	59,460	1,388	11,507	50,645	54,605	-
Feb	584	59,976	1,388	11,507	50,675	54,110	-
Mar	584	61,480	1,388	11,507	51,689	54,666	-
Apr	220	62,105	1,388	10,583	54,345	54,183	-
May	220	65,253	1,388	10,583	56,061	54,430	-
June	220	70,823	1,388	10,317	57,784	55,362	-
July	220	70,823	1,388	10,317	57,784	55,362	-
Aug	220	73,566	1,388	10,317	58,306	56,372	-
Sept	220	76,799	1,388	10,317	59,024	56,688	-
Oct	220	76,729	1,388	9,717	60,911	57,805	-
Nov	220	77,460	1,388	9,717	60,191	58,533	-
Dec	220	79,803	1,388	9,717	60,034	58,749	-
1982-Jan	220	80,579	1,388	8,717	61,187	58,860	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ For details of securities outstanding, see Table TSO-5.

FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
				Total			Education Department 1/			Farmers Home Administration 2/			Health and Human Services Department 3/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1973	-	42	576	-	440	4,480	-	33	650	-	24	492	-	-	15
1974	-	327	250	-	110	4,370	-	-	650	-	-	492	-	-	15
1975	-	-	250	-	110	4,260	-	-	650	-	-	492	-	-	15
1976	-	-	250	-	80	4,180	-	-	650	-	-	492	-	-	15
T.Q.	-	-	250	-	35	4,145	-	-	650	-	-	492	-	-	15
1977	-	-	250	-	377	3,768	-	10	640	-	41	451	-	-	15
1978	-	-	250	-	602	3,166	-	10	630	-	133	318	-	5	10
1979	-	-	250	-	162	3,004	-	-	630	-	-	318	-	-	10
1980	-	-	250	-	162	2,842	-	-	630	-	-	318	-	-	10
1981	-	-	250	-	127	2,715	-	-	630	-	-	318	-	-	10
1981-Jan.	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Feb.	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Mar.	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Apr.	-	-	250	-	42	2,775	-	-	630	-	-	318	-	-	10
May	-	-	250	-	-	2,775	-	-	630	-	-	318	-	-	10
June	-	-	250	-	60	2,715	-	-	630	-	-	318	-	-	10
July	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Aug.	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Sept.	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Oct.	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Nov.	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Dec.	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
1982-Jan.	-	-	250	-	550	2,165	-	70	560	-	59	259	-	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee-Continued											
	Housing and Urban Development Department											
	Office of the Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1973	-	3	240	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	240	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	240	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	240	-	41	1,164	-	-	444	-	40	1,175
T.Q.	-	-	240	-	19	1,145	-	-	444	-	16	1,159
1977	-	5	235	-	165	980	-	102	342	-	54	1,105
1978	-	14	221	-	174	806	-	32	311	-	234	871
1979	-	-	221	-	68	738	-	-	311	-	94	777
1980	-	-	221	-	43	695	-	-	311	-	119	657
1981	-	-	221	-	47	648	-	-	311	-	80	578
1981-Jan.	-	-	221	-	-	679	-	-	311	-	-	648
Feb.	-	-	221	-	-	679	-	-	311	-	-	648
Mar.	-	-	221	-	-	679	-	-	311	-	-	648
Apr.	-	-	221	-	25	654	-	-	311	-	17	631
May	-	-	221	-	-	654	-	-	311	-	-	631
June	-	-	221	-	6	648	-	-	311	-	54	578
July	-	-	221	-	-	648	-	-	311	-	-	578
Aug.	-	-	221	-	-	648	-	-	311	-	-	578
Sept.	-	-	221	-	-	648	-	-	311	-	-	578
Oct.	-	-	221	-	-	648	-	-	311	-	-	578
Nov.	-	-	221	-	-	648	-	-	311	-	-	578
Dec.	-	-	221	-	-	648	-	-	311	-	-	578
1982-Jan.	-	46	175	-	219	429	-	155	156	-	-	578

Source: Bureau of Government Financial Operations.

1/ Includes College Housing, and Construction of Higher Education Facilities.

2/ Includes the Agricultural Credit Insurance fund and the Rural Housing Loan programs.

3/ Includes Health Professions Education fund and Nurse Training fund.

4/ Includes Housing for the Elderly and Public Facility programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and Investments.

7/ Includes Direct Loan and Loan Guaranty programs.

FEDERAL DEBT

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes: Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length 1/
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1981-Jan	502,248	247,958	156,845	43,969	27,241	26,235	3 yrs. 9 mos.
Feb	515,178	256,007	160,163	43,382	28,690	26,936	3 yrs. 10 mos.
Mar	532,800	263,208	167,226	46,786	28,662	26,918	3 yrs. 9 mos.
Apr	528,992	254,533	167,570	49,616	28,587	28,685	3 yrs. 10 mos.
May	529,057	258,101	167,865	43,842	30,296	28,953	3 yrs. 11 mos.
June	531,525	252,489	172,784	47,032	30,268	28,952	3 yrs. 11 mos.
July	533,778	251,307	171,504	50,242	30,172	30,553	4 yrs. 0 mos.
Aug	540,228	251,533	180,669	45,297	32,602	30,127	4 yrs. 1 mo.
Sept	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
Oct	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs. 0 mos.
Nov	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs. 1 mo.
Dec	580,670	275,322	188,422	50,851	34,055	32,020	4 yrs. 0 mos.
1982-Jan	590,139	284,171	183,843	54,370	34,069	33,686	4 yrs. 0 mos.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation: Total	Public debt 1/	Other debt 1/ 2/	Interest-bearing debt subject to limitation: Public debt	Other debt	Non-interest-bearing debt subject to limitation: Public debt 1/	Other debt 1/
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1981	999,800	998,818	997,248	1,570	996,495	1,570	753	-
1981-Feb	985,000	951,493	949,891	1,602	946,455	1,602	3,436	-
Mar	985,000	965,523	963,924	1,599	963,207	1,599	717	-
Apr	985,000	965,013	963,419	1,593	962,779	1,593	640	-
May	985,000	969,475	967,891	1,585	964,792	1,585	3,098	-
June	985,000	972,150	970,567	1,582	969,921	1,582	646	-
July	985,000	974,230	972,643	1,587	972,053	1,587	590	-
Aug	985,000	981,167	979,586	1,581	978,920	1,581	666	-
Sept	999,800	998,818	997,248	1,570	996,495	1,570	753	-
Oct	1,079,800	1,005,998	1,004,436	1,563	999,451	1,563	4,985	-
Nov	1,079,800	1,014,251	1,012,697	1,555	1,011,936	1,555	761	-
Dec	1,079,800	1,029,671	1,028,122	1,549	1,027,300	1,549	822	-
1982-Jan	1,079,800	1,039,327	1,037,772	1,555	1,032,678	1,555	5,094	-
Feb	1,079,800	1,049,146	1,047,601	1,546	1,042,198	1,546	5,403	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1980. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 97-49 provides that beginning on October 1, 1981, and ending on September 30, 1982, the statutory debt limit shall be temporarily increased by $679.8 billion.

The act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation, February 28, 1982

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$1,048,207
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,047,601
Other debt subject to limit:	
Guaranteed debt of Government agencies	411
Specified participation certificates	1,135
Total other debt subject to limit	1,546
Total debt subject to limit	1,049,146
Statutory debt limit	1,079,800
Balance of statutory debt limit	30,654

Part B. - Application of Statutory Limitation, February 28,1982

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$254,037
Notes:	
Treasury	382,070
Bonds:	
Treasury	101,426
Total marketable	737,532
Nonmarketable:	
Depositary series	12
Foreign series:	
Government:	
Dollar denominated	14,303
Public:	
Foreign currency denominated	4,081
Government account series	195,722
R.E.A. series	14
State and local government series	22,683
United States individual retirement bonds	40
United States retirement plan bonds	164
United States savings bonds	67,378
United States savings notes	269
Total nonmarketable	304,666
Total interest-bearing debt	1,042,198
Non-interest-bearing debt:	
Matured debt	5,064
Other	945
Total non-interest-bearing debt	6,009
Total public debt outstanding	1,048,207

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Rural Electrification Administration	Agriculture Department: Farmers Home Administration programs 2/	Export-Import Bank of the United States 3/	Housing and Urban Development Department, Office of the Secretary: College housing loans 4/	Housing and Urban Development Department, Office of the Secretary: Urban renewal fund	Housing and Urban Development Department, Office of the Secretary: Other 5/
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1981	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
1981-Feb.	139,959	-	90,024	-	13,968	8,080	4,826	432	2,687	200	1,982
Mar.	143,933	-	94,187	-	14,122	7,865	4,826	128	2,687	200	2,082
Apr.	146,759	-	96,489	-	13,578	7,887	5,376	320	2,687	200	2,212
May	148,544	-	98,297	-	13,445	7,921	5,381	300	2,687	200	2,377
June	151,011	-	100,330	-	13,508	7,964	5,396	86	2,687	200	2,797
July	154,091	-	102,844	-	13,759	7,982	5,396	106	2,687	200	2,394
Aug.	153,586	-	103,597	-	14,110	8,012	5,471	164	2,687	200	2,784
Sept.	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
Oct.	159,779	-	108,163	-	15,190	7,900	5,386	106	2,687	200	3,036
Nov.	162,776	-	109,495	-	16,912	7,933	5,486	-	2,687	200	2,846
Dec.	164,295	-	110,698	-	17,290	7,965	5,561	21	2,687	200	2,771
1982-Jan.	168,431	-	111,965	-	19,596	7,965	5,561	-	2,687	200	2,845
Feb.	165,323	-	112,432	-	15,108	7,980	5,561	222	2,687	200	2,920

End of fiscal year or month	Housing and Urban Development Department - Continued: Government National Mortgage Assn. 6/	Housing and Urban Development Department - Continued: Federal Housing Administration	Interior Department: Helium fund	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.: Saint Lawrence Seaway Development Corp.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950	Other 7/
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	-	44
1976	6,124	4,666	251	191	150	118	1,730	-	98
T.Q.	5,907	4,878	252	201	150	118	1,730	-	97
1977	4,908	3,529	252	234	150	116	1,730	-	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1981	8,297	4,147	252	624	150	111	1,730	-	1,497
1981-Feb.	7,783	4,051	252	558	150	109	1,730	-	3,127
Mar.	7,835	4,051	252	570	150	109	1,730	-	3,140
Apr.	8,001	4,051	252	572	150	109	1,730	-	3,147
May	7,919	4,051	252	578	150	109	1,730	-	3,149
June	8,022	4,051	252	579	150	109	1,730	-	3,149
July	8,425	4,117	252	614	150	109	1,730	-	3,325
Aug.	8,425	4,117	252	615	150	110	1,730	-	1,161
Sept.	8,297	4,147	252	624	150	111	1,730	-	1,497
Oct.	8,461	4,147	252	629	150	111	1,730	-	1,631
Nov.	8,544	4,147	252	633	150	111	1,730	-	1,650
Dec.	8,725	4,147	252	633	150	110	1,730	-	1,355
1982-Jan.	9,231	4,147	252	638	150	110	1,730	-	1,354
Feb.	9,255	4,147	252	640	150	110	1,730	-	1,929

Footnotes on following page.

Footnotes to Table FD-10

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1981 Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-1.

1/ Includes predecessor agencies. Figures include notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund, Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ As of May 1980, the college housing loan program was transferred to the Department of Education.

5/ Consists of notes issued to borrow for; public facility loans; low rent public housing fund; and housing for the elderly or handicapped.

6/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S. C. 1719 (c), 1720 (d), and 1721 (d) and also securities transferred from the Reconstruction Finance Corporation.

7/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnotes 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund and Federal Ship Financing Fund (NOAA); Virgin Islands Corporation; District of Columbia Commissioners for the Stadium sinking fund; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties; Bureau of Commercial Fisheries for Federal ship mortgage insurance fund, fishing vessels; revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities); Secretary of Transportation (Washington Metropolitan Area Transit Authority); Health, Education, and Welfare, Office of Education (student loan insurance fund); Pension Benefit Guaranty Corporation; Federal Railroad Administration, rail service assistance, and regional rail reorganization; Bonneville Power Administration; Secretary of Energy; General Services Administration (Pennsylvania Avenue Corporation); advances for the national flood insurance fund; disaster loan fund (SBA); and National Insurance Development Fund.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, February 26, 1982

(In millions of dollars)

Date of final maturity	Description		Issue date	Amount of maturities	Held by 1/	
				Total	U.S. Govt. accounts and Federal Reserve banks	All other investors
1982						
Mar. 31....	7-7/8%-G	Note	3/06/78	2,853	247	2,606
Mar. 31....	15%-O	Note	3/31/80	4,072	640	3,432
Apr. 1....	1-1/2%-EA	Note	4/01/77	*	-	*
Apr. 30....	11-3/8%-R	Note	4/30/80	4,573	525	4,048
May 15....	8%-A	Note	5/15/75	2,747	1,450	1,297
May 15....	7%-E	Note	4/04/77	2,613	56	2,557
May 15....	9-1/4%-K	Note	11/15/78	3,556	1,041	2,515
May 31....	9-3/8%-S	Note	6/04/80	4,284	411	3,873
June 30....	8-1/4%-H	Note	6/07/78	2,594	119	2,475
June 30....	8-5/8%-T	Note	6/30/80	5,215	714	4,501
July 31....	8-7/8%-U	Note	7/31/80	5,337	1,093	4,244
Aug. 15....	8-1/8%-B	Note	8/15/75	2,918	1,164	1,754
Aug. 15....	9%-M	Note	8/15/79	3,587	1,074	2,513
Aug. 31....	11-1/8%-V	Note	9/02/80	5,127	570	4,557
Sept. 30....	8-3/8%-J	Note	9/6/78	2,501	78	2,423
Sept. 30....	11-7/8%-W	Note	9/30/80	5,120	550	4,570
Oct. 1....	1-1/2%-EO	Note	10/01/77	1	-	1
Oct. 31....	12-1/8%-X	Note	10/31/80	4,823	455	4,368
Nov. 15....	7-7/8%-C	Note	11/17/75	2,902	780	2,122
Nov. 15....	7-1/8%-F	Note	10/17/77	2,737	239	2,498
Nov. 30....	13-7/8%-Y	Note	12/01/80	4,966	380	4,586
Dec. 31....	15-1/8%-Z	Note	12/31/80	4,955	428	4,527
Dec. 31....	9-3/8%-L	Note	1/02/79	3,205	459	2,746
	Total.....		.....	80,686	12,473	68,213
1983						
Jan. 31....	13-5/8%-M	Note	2/02/81	5,191	542	4,649
Feb. 15....	8%-A	Note	2/17/76	7,958	2,144	5,814
Feb. 28....	13-7/8%-N	Note	3/02/81	5,438	489	4,949
Mar. 31....	9-1/4%-O	Note	3/03/79	2,930	12	2,918
Mar. 31....	12-5/8%-P	Note	3/31/81	5,583	888	4,695
Apr. 1....	1-1/2%-EA	Note	4/01/78	*	-	*
Apr. 30....	14-1/2-O	Note	4/30/81	4,586	313	4,273
May 15....	7-7/8%-C	Note	4/5/78	2,573	113	2,460
May 15....	11-5/8%-G	Note	11/15/79	3,618	861	2,757
May 31....	15-5/8%-R	Note	6/01/81	4,763	505	4,258
June15,78-83	3-1/4%	Bond	5/01/53	1,094	217	877
June 30....	8-7/8%-E	Note	7/02/79	3,123	426	2,697
June 30....	14-5/8%-S	Note	6/30/81	4,607	475	4,132
July 31....	15-7/8%-T	Note	7/31/81	4,974	361	4,613
Aug. 15....	11-7/8%-J	Note	2/15/80	4,285	1,081	3,204
Aug. 15....	9-1/4%-K	Note	5/15/80	6,670	3,189	3,481
Aug. 31....	16-1/4%-U	Note	8/31/81	5,431	640	4,791
Sept. 30....	9-3/4%-F	Note	10/10/79	2,802	284	2,518
Sept. 30....	16%-V	Note	9/30/81	5,268	441	4,827
Oct. 1....	1-1/2%-EO	Note	10/1/78	1	-	1
Oct. 31....	15-1/2%-W	Note	11/02/81	5,470	606	4,864
Nov. 15....	7%-B	Note	11/15/76	2,309	105	2,204
Nov. 15....	9-7/8%-L	Note	8/15/80	5,832	1,991	3,841
Nov. 30....	12-1/8%-X	Note	11/30/81	5,493	669	4,824
Dec. 31....	10-1/2%-N	Note	12/31/79	2,701	221	2,480
Dec. 31....	13%-Y	Note	12/31/81	5,427	600	4,827
	Total.....		.....	108,127	17,173	90,954
1984						
Jan. 31....	15%-N	Note	2/01/82	6,208	490	5,718
Feb. 15....	7-1/4%-A	Note	2/15/77	8,438	3,913	4,525
Mar. 31....	14-1/4%-O	Note	3/31/80	2,914	533	2,381
Apr. 1....	1-1/2%-EA	Note	4/01/79	*	-	*
May 15....	9-1/4%-C	Note	9/5/79	2,587	69	2,518
May 15....	13-1/4%-G	Note	11/17/80	4,315	505	3,810
May 15....	15-3/4%-K	Note	5/15/81	3,776	751	3,025
June 30....	8-7/8%-E	Note	6/30/80	3,726	505	3,221
Aug. 15....	6-3/8%	Bond	8/15/72	2,203	1,243	960
Aug. 15....	7-1/4%-B	Note	8/15/77	2,863	385	2,478
Aug. 15....	13-1/4%-J	Note	2/17/81	4,662	860	3,802
Sept 30....	12-1/8%-P	Note	9/30/80	3,369	339	3,030
Nov. 15....	16%-L	Note	8/17/81	5,780	1,189	4,591
Nov. 15....	14-3/8%-M	Note	11/16/81	6,213	1,053	5,160
Dec. 31....	14%-H	Note	12/31/80	3,620	309	3,311
	Total.....		.....	60,674	12,144	48,530
1985						
Feb. 15....	8%-A	Note	2/15/78	4,203	1,448	2,755
Feb. 15....	14-5/8%-L	Note	2/16/82	5,887	275	5,612
Mar. 3....	14-3/8%-O	Note	3/03/80	2,719	261	2,458
Mar. 31....	13-3/8%-G	Note	3/31/81	3,786	378	3,408
May 15....	10-3/8%-C	Note	12/04/79	2,539	38	2,501
May 15....	3-1/4%	Bond	6/03/58	546	172	374
May 15,75-85	4-1/4%	Bond	4/05/60	864	346	518
June 30....	14%-H	Note	6/30/81	3,393	250	3,143
Aug. 15....	8-1/4%-B	Note	8/15/78	4,837	1,624	3,213
Aug. 15....	9-5/8%-E	Note	6/05/80	3,293	79	3,214
Sept. 30....	15-7/8%-J	Note	9/30/81	3,961	288	3,673
Nov. 15....	11-3/4%-F	Note	9/03/80	3,087	5	3,082
Dec. 31....	14-1/8%-K	Note	12/31/81	3,430	154	3,276
	Total.....		.....	42,545	5,318	37,227
1986						
Feb. 15....	13-1/2%-C	Note	12/08/80	3,188	17	3,171
May 15....	13-3/4%-O	Note	3/4/81	3,460	22	3,438
May 15....	7-7/8%-A	Note	5/17/76	5,219	1,158	4,061
Aug. 15....	8%-B	Note	8/16/76	9,515	1,937	7,578
Nov. 15....	16-1/8%-F	Note	9/8/81	3,469	42	3,427
Nov. 15....	6-1/8%	Bond	11/15/71	1,196	864	332
Nov. 15....	13-7/8%-E	Note	6/03/81	3,206	22	3,184
	Total.....		.....	29,253	4,062	25,191
1987						
Feb. 15....	9%-B	Note	2/15/79	6,238	1,659	4,579
Feb. 15....	12-3/4%-D	Note	12/2/81	3,437	8	3,429
May 15....	12%-C	Note	2/15/80	2,472	498	1,974
Nov. 15....	7-5/8%-A	Note	11/15/77	2,387	616	1,771
	Total.....		.....	14,534	2,781	11,753
1988						
Jan. 5....	12-3/8%-C	Note	1/05/81	2,710	5	2,705
Apr. 15....	13-1/4%-D	Note	4/06/81	2,972	117	2,855
May 15....	8-1/4%-A	Note	5/15/78	4,148	1,754	2,394
July 15....	14%-E	Note	7/07/81	3,469	18	3,451
Oct. 15....	15-3/8%-F	Note	10/14/81	3,474	121	3,353
Nov. 15....	8-3/4-B	Note	11/15/78	3,445	1,139	2,306
	Total.....		.....	20,218	3,154	17,064
1989						
Jan. 15....	14-5/8%-C	Note	1/13/82	3,508	n.a.	n.a.
May 15....	9-1/4%-A	Note	5/15/79	2,628	459	2,169
Nov. 15....	10-3/4%-B	Note	11/15/79	5,779	1,942	3,837
	Total.....		.....	11,915	2,401	6,006
1990						
Feb. 15....	3-1/2%	Bond	2/14/58	1,878	863	1,015
May 15....	8-1/4%	Bond	4/07/75	1,203	342	861
Aug. 15....	10-3/4%-A	Note	8/15/80	3,762	1,186	2,576
Nov. 15....	13%-B	Note	11/17/80	5,701	644	5,057
	Total.....		.....	12,544	3,035	9,509
1991						
May 15....	14-1/2%-A	Note	5/15/81	2,047	324	1,723
Aug. 15....	14-7/8%-B	Note	8/17/81	2,812	444	2,368
Nov. 15....	14-1/4%-C	Note	11/16/81	2,886	400	2,486
	Total.....		.....	7,745	1,168	6,577
1992						
Feb. 15....	14-5/8%-A	Note	2/16/82	2,813	100	2,713
Aug.15,87-92	4-1/4%	Bond	8/15/62	2,238	1,089	1,149
Aug. 15....	7-1/4%	Bond	7/08/77	1,504	92	1,412
	Total.....		.....	6,555	1,281	5,274
1993						
Feb.15,88-93	4%	Bond	1/17/63	129	42	87
Feb. 15....	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15....	7-7/8%	Bond	1/06/78	1,501	153	1,348
Aug.15,88-93	7-1/2%	Bond	8/15/73	1,914	1,321	593
Aug. 15....	8-5/8%	Bond	7/11/78	1,768	132	1,636
Nov. 15....	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total.....		.....	7,448	2,016	5,432
1994						
Feb. 15....	9%	Bond	1/11/79	3,010	97	2,913
May 15,89-94	4-1/8%	Bond	4/18/63	841	422	419
Aug. 15....	8-3/4%	Bond	7/09/79	1,506	63	1,443
Nov. 15....	10-1/8%	Bond	10/18/79	1,502	49	1,453
	Total.....		.....	6,859	631	6,228
1995						
Feb. 15....	3%	Bond	2/15/55	370	128	242
Feb. 15....	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8%	Bond	4/08/80	1,503	328	1,175
May 15....	10-3/8%	Bond	7/09/80	1,504	12	1,492
Nov. 15....	11-1/2%	Bond	10/14/80	1,482	32	1,450
	Total.....		.....	6,361	528	5,833
1998						
May 15,93-98	7%	Bond	5/15/73	692	228	464
Nov. 15....	3-1/2%	Bond	10/03/60	1,419	714	705
	Total.....		.....	2,111	942	1,169
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,384	1,620	764
2000						
Feb.15,95-00	7-7/8%	Bond	2/18/75	2,771	617	2,154
Aug.15,95-00	8-3/8%	Bond	8/15/75	4,662	2,132	2,530
	Total.....		.....	7,433	2,749	4,684
2001						
Feb. 15....	11-3/4%	Bond	1/12/81	1,501	n.a.	n.a.
May 15....	13-1/8%	Bond	4/02/81	1,750	16	1,734
Aug.15,96-01	8%	Bond	8/16/76	1,575	831	744
Aug. 15....	13-3/8%	Bond	7/02/81	1,753	44	1,709
Nov. 15....	15-3/4%	Bond	10/07/81	1,753	55	1,698
	Total.....		.....	8,332	946	5,885
2002						
Feb. 15....	14-1/4%	Bond	1/06/82	1,759	n.a.	n.a.
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,246	2,178	2,068
2007						
Feb.15,02-07	7-5/8%	Bond	2/15/77	4,249	1,581	2,668
Nov.15,02-07	7-7/8%	Bond	11/15/77	1,495	265	1,230
	Total.....		.....	5,744	1,846	3,898
2008						
Aug.15,03-08	8-3/8%	Bond	8/15/78	2,103	749	1,354
Nov.15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total.....		.....	7,333	2,360	4,973
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	725	3,881
Nov.15,04-09	10-3/8%	Bond	11/15/79	4,201	820	3,381
	Total.....		.....	8,807	1,545	7,262
2010						
Feb.15,05-10	11-3/4%	Bond	2/15/80	2,647	815	1,832
May 15,05-10	10%	Bond	5/15/80	2,987	1,070	1,917
Nov.15,05-10	12-3/4%	Bond	11/17/80	4,736	526	4,210
	Total.....		.....	10,370	2,411	7,959
2011						
May 15,06-11	13-7/8%	Bond	5/15/81	4,609	680	3,929
Nov.15,06-11	14%	Bond	11/16/81	4,900	412	4,488
	Total.....		.....	9,509	1,092	8,417

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

* Less than $500,000. n.a. Not available.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue				Amounts of bids accepted			Amount maturing on issue date or new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Total amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly:								
(13-week and 26-week)								
1981-Oct. 1.....	1981-Dec. 31	91	7,012.1	4,509.9	3,797.3	712.6	4,034.8	56,777.5
	1982-Apr. 1	182	7,880.5	4,509.4	3,720.2	789.2	4,329.6	r109,850.2
8.....	Jan. 7	91	10,115.8	4,350.0	3,481.3	1,048.7	4,029.5	57,278.0
	Apr. 8	182	8,122.3	4,541.4	3,584.7	956.7	r4,337.4	r110,054.2
15.....	Jan. 14	91	9,276.5	4,533.6	3,635.5	898.1	4,037.5	57,774.1
	Apr. 15	182	8,936.3	4,545.5	3,660.0	885.6	4/ 7,025.6	r110,556.9
22.....	Jan. 21	91	12,151.7	4,524.7	3,414.0	1,110.7	5/ 6,049.3	110,983.8
	Apr. 22	182	9,638.0	4,529.1	3,611.5	917.6	4,049.3	r111,036.7
29.....	Jan. 28	91	10,951.8	4,724.1	3,727.0	997.1	4,326.2	58,671.2
	Apr. 29	182	10,246.3	4,725.1	3,908.9	816.2	r4,037.2	r111,724.6
Nov. 5.....	Feb. 6	91	8,782.8	4,711.6	3,702.1	1,009.5	4,333.3	59,049.5
	May 6	182	10,608.6	4,742.4	3,844.2	898.2	r4,093.7	r112,373.4
12.....	Feb. 11	91	10,923.1	4,730.2	3,739.7	990.5	4,339.7	59,440.0
	May 13	182	8,622.8	4,737.7	3,872.6	865.1	4,054.7	r113,056.5
19.....	Feb. 18	91	9,635.0	4,725.4	3,804.0	921.0	4,536.7	59,628.7
	May 20	182	8,176.4	4,726.7	3,990.4	736.3	4,056.3	r113,726.8
27.....	Feb. 25	90	10,836.2	4,728.1	3,907.0	821.0	4,525.8	59,831.0
	May 27	181	8,607.5	4,712.8	4,207.2	505.6	4,036.8	r114,402.8
Dec. 3.....	Mar. 4	91	10,528.5	4,719.2	3,866.8	852.4	4,529.3	60,020.9
	June 3	182	9,397.0	4,718.2	4,138.6	579.6	r4,062.1	r115,058.9
10.....	Mar. 11	91	8,932.7	4,724.1	3,849.1	875.0	4,532.7	60,212.2
	June 10	182	9,071.1	4,713.8	4,126.2	587.6	r4,032.7	r115,740.1
17.....	Mar. 18	91	8,584.9	4,722.1	3,891.9	830.2	4,534.8	60,399.5
	June 17	182	9,140.3	4,615.5	4,110.4	505.0	6/ 7,023.0	r116,329.0
24.....	Mar. 25	91	10,484.5	4,715.8	3,942.6	773.3	4,516.6	60,598.3
	June 24	182	8,566.4	4,710.9	4,233.2	477.7	r4,028.6	117,011.3
31.....	Apr. 1	91	10,479.0	4,928.8	4,164.1	764.7	4,509.9	61,017.6
	July 1	182	8,605.3	4,920.6	4,418.3	502.3	4,028.2	117,903.7
1982-Jan. 7.....	Apr. 8	91	10,573.4	4,928.0	3,886.5	1,041.5	4,530.0	61,415.7
	July 8	182	10,488.0	4,924.5	4,134.4	790.1	4,039.0	118,789.1
14.....	Apr. 15	91	11,554.3	4,952.1	3,745.1	1,207.0	4,533.6	61,834.2
	July 15	182	10,920.5	4,964.4	3,991.2	973.1	4,058.3	119,695.2
21.....	Apr. 22	91	9,407.5	4,934.6	3,674.4	1,260.2	4,524.7	62,244.1
	July 22	182	9,847.7	4,938.2	4,014.8	923.4	4,040.1	120,593.3
28.....	Apr. 29	91	12,985.2	5,037.7	3,737.3	1,300.3	4,724.1	62,557.7
	July 29	182	11,930.7	5,043.9	3,991.7	1,052.2	4,344.1	121,293.0
Feb. 4.....	May 6	91	9,738.1	5,043.1	3,705.9	1,337.2	4,711.6	62,889.2
	Aug. 5	182	10,630.8	5,042.7	3,979.6	1,063.1	4,345.9	121,989.8
11.....	May 13	91	11,452.3	5,046.0	3,761.3	1,284.7	4,730.2	63,205.0
	Aug. 12	182	10,354.8	5,055.7	3,972.2	1,083.5	4,350.1	122,695.5
18.....	May 20	91	10,825.1	5,023.8	3,736.1	1,287.7	4,725.4	63,503.4
	Aug. 19	182	9,588.1	5,028.1	4,035.0	993.1	4,546.2	123,177.4
25.....	May 27	91	11,997.2	4,949.8	3,706.8	1,243.0	4,728.1	63,725.1
	Aug. 26	182	9,860.8	4,933.8	3,895.9	1,037.9	4,539.0	123,572.1
52-weeks:								
1981-Jan. 2.....	1981-Dec. 31	363	6,121.0	4,517.7	4,261.5	256.3	4,018.4	53,161.2
29.....	1982-Jan. 28	364	8,368.6	4,684.1	4,261.6	422.5	3,988.6	53,856.7
Feb. 26.....	Feb. 25	364	6,804.9	5,265.4	5,101.1	164.3	4,020.4	55,101.7
Mar. 26.....	Mar. 25	364	8,799.7	4,683.7	4,433.6	250.1	4,016.2	55,769.2
Apr. 23.....	Apr. 22	364	8,203.1	4,261.1	4,034.0	227.1	4,015.8	56,014.5
May 21.....	May 20	364	8,032.6	4,014.0	3,734.9	279.1	4,004.9	56,023.5
June 18.....	June 17	359	7,102.9	4,009.8	3,837.6	172.2	4,091.4	55,941.9
July 16.....	July 15	364	8,534.0	4,010.7	3,846.4	164.3	4,005.4	55,957.2
Aug. 13.....	Aug. 12	359	7,812.8	4,511.0	4,295.6	215.4	4,008.7	56,449.6
Sept. 10.....	Sept. 9	364	9,651.1	4,766.9	3,929.7	837.2	4,007.2	57,209.3
Oct. 8.....	Oct. 7	364	9,049.9	5,250.3	5,213.3	36.7	4,008.9	58,450.7
Nov. 5.....	Nov. 4	364	9,112.2	5,014.4	4,723.8	290.6	3,962.7	59,502.4
Dec. 3.....	Dec. 2	364	10,050.4	5,193.6	5,002.3	191.2	4,513.2	60,182.7
31.....	30	364	9,579.8	5,259.5	5,089.9	169.7	4,517.7	60,924.5
1982-Jan. 28.....	1983-Jan. 27	364	10,495.2	5,288.5	4,723.0	565.5	4,684.1	61,528.9
Feb. 25.....	Feb. 24	364	10,523.9	5,267.3	4,799.6	467.7	5,265.4	61,531.8
Cash management:								
1981-Dec. 7.....	1982-Jan. 21	45	7,318.0	3,000.0	-	-	-	-
	Apr. 22	136	4,939.0	2,000.6	-	-	-	-
1982-Jan. 5.....	June 17	163	8,617.0	3,002.6	-	-	-	-

Footnotes at end of table.

Table PDO-2. - Offerings of Bills - Continued

Issue date		On total bid accepted		On competitive bids accepted			
				High		Low	
		Average price per hundred	Equivalent average rate 7/	Price per hundred	Equivalent rate 7/	Price per hundred	Equivalent rate 7/
Regular weekly:							
1981-Oct.	1.....	96.292	14.669	96.340	14,479	96,261	14.792
		92.451	14.932	8/ 92.498	14.839	92.435	14.964
	8.....	96.409	14.206	9/ 96.435	14.103	96.399	14.246
		92.812	14.218	10/ 92.833	14.176	92.800	14.242
	15.....	96.581	13.525	11/ 96.625	13.352	96.562	16.601
		93.175	13.504	12/ 93.199	13.453	93.155	13.540
	22.....	96.559	13.613	96.566	13.585	96.556	13.625
		93.026	13.795	13/ 93.054	13.739	93.008	18.830
	29.....	96.625	13.352	14/ 96.663	13.201	96.614	13.395
		93.115	13.619	15/ 93.140	13.569	93.105	13.638
Nov.	5.....	96.791	12.696	96.828	12.549	96.777	12.750
		93.569	12.720	16/ 93.609	12.642	93.550	12.758
	12.....	91.187	11.129	97.197	11.089	97.159	11.239
		94.181	11.510	17/ 94.203	11.467	94.160	11.552
	19.....	97.297	10,692	18/ 97.338	10.531	97.284	10.745
		94.453	10,972	19/ 94.479	10.921	94.427	11.024
	27.....	97.360	10,559	20/ 97.388	10.448	97.351	10.596
		94.512	10.916	94.570	10.800	94.481	10.977
Dec.	3.....	97.370	10.400	21/ 97.384	10.349	97.361	10.440
		94.590	10.701	22/ 94.631	10.620	94.571	10.739
	10.....	97.370	10.404	23/ 97.409	10.250	97.358	10.452
		94.554	10.772	24/ 94.590	10.701	94.538	10.804
	17.....	97.194	11.101	97.229	10.962	97.179	11.160
		94.138	11.595	94.171	11.530	94.121	11.629
	24.....	97.210	11.037	97.229	10.962	97.196	11.093
		94.015	11.838	94.061	11.747	93.995	11.878
	31.....	97.045	11.691	25/ 97.080	11.552	97.032	11.742
		93.707	12.448	26/ 93.762	12.339	93.687	12.487
1982-Jan.	7.....	97.053	11.658	27/ 97.072	11.583	97.043	11.698
		93.791	12.281	93.828	12.208	93.777	12.309
	14.....	96.936	12.121	96.961	12.022	96.927	12.157
		93.526	12.806	28/ 93.543	12.772	93.514	12.829
	21.....	96.839	12.505	29/ 96.848	12.351	96.818	12.588
		93.376	13.103	30/ 93.406	13.043	93.347	13.160
	28.....	96.622	13.364	31/ 96.632	13.324	96.614	13.395
		93.160	13.530	93.192	13.466	93.150	13.549
Feb.	4.....	96.499	13.851	32/ 96.537	13.700	96.485	13.905
		93.000	13.846	93.049	13.749	92.983	13.880
	11.....	96.436	14.099	96.481	13.921	96.428	14.131
		92.956	13.934	33/ 92.979	13.888	92.939	13.967
	18.....	96.274	14.739	96.297	14.649	96.271	14.752
		92.740	14.360	92.770	14.301	92.730	14.380
	25.....	96.858	12.430	96.860	12.422	96.858	12.430
		93.582	12.695	93.609	12.642	93.562	12.735
52-weeks:							
1981-Jan.	2.....	87.825	12.075	34/ 87.981	11.920	87.598	12.300
	29.....	86.822	10.033	86.866	12.990	86.793	13.062
Feb.	26.....	87.057	12.801	35/ 87.139	12.720	86.977	12.880
Mar.	26.....	88.391	11.481	36/ 88.453	11.420	88.326	11.546
Apr.	23.....	86.865	12.991	86.916	12.940	86.816	13.039
May	21.....	85.215	14.623	85.306	14.533	85.157	14.680
June	18.....	86.708	13.146	37/ 86.765	13.090	86.676	13.178
July	16.....	86.112	13.735	86.158	13.690	86.087	13.760
Aug.	13.....	85.296	14.542	38/ 85.389	14.450	85.229	14.609
Sept.	10.....	84.777	15.056	84.833	15.000	84.755	15.077
Oct.	8.....	85.258	14.580	85.298	14.540	85.222	14.616
Nov.	5.....	86.695	13.159	39/ 86.771	13.084	86.653	13.200
Dec.	3.....	98.377	10.506	89.439	10.455	89.337	10.546
	31.....	87.360	12.501	87.462	12.400	87.311	12.550
1982-Jan.	28.....	86.711	13.143	86.841	13.014	86.663	13.190
Feb.	25.....	86.674	13.179	40/ 86.724	13.130	86.648	13.205
Cash management:							
1981-Dec.	7.....	98.668	10.654	98.688	10.496	98.657	10.744
		95.774	11.186	41/ 95.814	11.081	95.751	11.247
1982-Jan.	5.....	94.419	12.326	94.441	12.278	94.397	12.375

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issued of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-week bills 26-week tender for $500,000 or less from any one bidder are accepted in full at average price or accepted competitive bids, for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes cash management bills issued Dec. 7, 1981.

5/ Includes cash management bills issued Dec. 7, 1981.

6/ Includes cash management bills issued Jan. 5, 1982.

7/ Bank discount basis.

8/ Except $500,000 at 92.540.

9/ Except $700,000 at 96.461.

10/ Except $100,000 at 92.847 and $500,000 at 92.836.

11/ Except $500,000 at 96.637.

12/ Except $11,305,000 at 93.231, $335,000 at 93.226, and $5,000,000 at 93.205.

13/ Except $1,600,000 at 93.252 and $20,000 at 93.074.

14/ Except $15,000 at 96.962.

15/ Except $50,000 at 93.175.

16/ Except $10,000,000 at 93.797 and $10,000,000 at 93.788.

17/ Except $3,975,000 at 94.250, $610,000 at 94.216, $600,000 at 94.214, $500,000 at 94.213, and $45,000 at 94.210.

18/ Except $500,000 at 97.351.

19/ Except $655,000 at 94.495, $2,805,000 at 94.493, $500,000 at 94.489, and $200,000 at 94.482.

20/ Except $525,000 at 97.415 and $2,400,000 at 97.398.

21/ Except $1,895,000 at 97.396.

22/ Except $20,000 at 94.648.

23/ Except $200,000 at 97.422 and $130,000 at 97.421.

24/ Except $1,000 000 at 94.774, $1,000,000 at 94.764, $1,000,000 at 94.755, $1,000,000 at 94.745, $1,000,000 at 94.735, $400,000 at 94.601, and $250,000 at 94.598.

25/ Except $250,000 at 97.144.

26/ Except $10,000 at 94.025, $250,000 at 93.832, $500,000 at 93.807, $500,000 at 93.781, and $60,000 at 93.770.

27/ Except $700,000 at 97.118.

28/ Except $800,000 at 93.565.

29/ Except $100,000 at 96.901.

30/ Except $10,000 at 93.600, $700,000 at 93.428, $1,500,000 at 93.422, and $700,000 at 93.413.

31/ Except $20,000 at 97.030, $600,000 at 96.857, $2,000,000 at 96.850, and $10,000 at 96.779.

32/ Except $700,000 at 96.815.

33/ Except $10,000 at 93.000.

34/ Except $500,000 at 88.020.

35/ Except $11,390,000 at 87.159, $100,000 at 87.158, $100,000 at 87.156, and $500,000 at 87.148.

36/ Except $5,000 at 95.436 and $5,000 at 94.436.

37/ Except $265,000 at 86.866.

38/ Except $10,000 at 86.900, $100,000 at 85.750, $200,000 at 86.670, and $200,000 at 85.525.

39/ Except $800,000 at 86.920.

40/ Except $1,500,000 at 86.820 and $720,000 at 86.754.

41/ Except $1,000,000 at 95.845 and $5,000,000 at 95.826.

r Revised.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions of dollars)

Description of issue									
	Issue date	Maturity date		Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1981-Jan.	2.....	1981-Apr.	2	90	8,226	4,303	13.908	449
		July	2	181	6,983	4,253	13.411	
	8.....	Apr.	9	91	7,324	4,242	13.601	531
		July	9	182	6,759	4,243	13.185	
	15.....	Apr.	16	91	6,492	4,331	15.317	693
		July	16	182	6,844	4,336	14.228	
	22.....	Apr.	23	91	8,316	4,327	15.595	716
		July	23	182	9,348	4,326	14.472	
	29.....	Apr.	30	91	8,643	4,337	15.199	737
		July	30	182	8,816	4,330	14.121	
Feb.	5.....	May	7	91	8,945	4,375	14.657	r667
		Aug.	6	182	8,564	4,334	13.735	
	12.....	May	14	91	9,800	4,481	15.397	1,029
		Aug.	13	182	7,577	4,498	14.430	
	19.....	May	21	91	8,787	4,363	15.465	895
		Aug.	20	182	8,216	4,344	14.760	
	26.....	May	28	91	9,548	4,330	14.103	700
		Aug.	27	182	9,426	4,336	13.611	
Mar.	5.....	June	4	91	8,230	4,334	14.464	305
		Sept.	3	182	10,094	4,329	14.133	
	12.....	June	11	91	8,365	4,352	13.997	846
		Sept.	10	182	7,694	4,375	13.427	
	19.....	June	18	91	9,740	4,357	12.759	740
		Sept.	17	182	7,833	4,434	12.096	
	26.....	June	25	91	8,948	4,314	12.694	768
		Sept.	24	182	7,462	4,322	12.274	
Apr.	2.....	July	2	91	7,698	4,323	12.501	r337
		Oct.	1	182	7,182	4,330	12.078	
	9.....	July	9	91	8,197	4,332	14.150	r494
		Oct.	8	182	6,645	4,327	13.783	
	16.....	July	16	91	9,025	4,043	13.783	r-191
		Oct.	15	182	9,025	4,043	13.783	
	23.....	July	23	91	7,523	4,042	13.554	r-171
		Oct.	22	182	7,101	4,049	13.621	
	30.....	July	30	91	7,503	4,023	14.190	r-177
		Oct.	29	182	8,624	4,030	14.042	
May	7.....	Aug.	6	91	9,015	4,070	15.963	r-237
		Nov.	5	182	8,026	4,088	15.104	
	14.....	Aug.	13	91	8,377	4,043	16.434	-421
		Nov.	12	182	6,793	4,055	15.531	
	21.....	Aug.	20	91	6,690	4,050	16.035	r-285
		Nov.	19	182	7,365	4,056	15.025	
	28.....	Aug.	27	91	8,138	4,045	16.750	r-456
		Nov.	27	183	7,739	4,037	15.675	
June	4.....	Sept.	3	91	6,735	4,044	15.456	r-572
		Dec.	3	182	6,678	4,041	14.491	
	11.....	Sept.	10	91	7,541	4,032	14.981	r-315
		Dec.	10	182	6,702	4,025	14.000	
	18.....	Sept.	17	91	7,947	3,974	13.451	r-462
		Dec.	17	182	7,422	4,020	13.356	
	25.....	Sept.	24	91	6,657	4,018	14.336	r-394
		Dec.	24	182	7,933	4,024	13.939	
July	2.....	Oct.	1	91	8,460	4,035	13.909	r-520
		Dec.	31	182	9,808	4,028	13.620	
	9.....	Oct.	8	91	7,309	4,029	14.400	r-516
		1982-Jan.	7	182	7,044	4,039	14.050	
	16.....	1981-Oct.	15	91	7,795	4,038	14.558	283
		1982-Jan.	14	182	8,636	4,058	14.230	
	23.....	1981-Oct.	22	91	7,029	4,026	15.563	-302
		1982-Jan.	27	182	7,457	4,040	15.318	
	30.....	1981-Oct.	29	91	8,532	4,326	15.065	317
		1982-Jan.	28	182	7,439	4,344	14.789	
Aug.	6.....	1981-Nov.	5	91	6,911	4,333	15.674	r276
		1982-Feb.	4	182	7,409	4,346	15.571	
	13.....	1981-Nov.	12	91	8,703	4,340	15.235	149
		1982-Feb.	11	182	9,210	4,350	15.122	
	20.....	1981-Nov.	19	91	8,773	4,537	15.706	r682
		1982-Feb.	18	182	8,681	4,546	15.645	
	27.....	1981-Nov.	27	92	9,349	4,526	15.832	r676
		1982-Feb.	25	182	8,891	4,539	15.853	

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - Continued

(Dollar amounts in millions of dollars)

Description of issue							
Issue date	Maturity date		Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1981-Sept. 3	1981-Dec.	3	91	8,494	4,529	15.584	r709
	1982-Mar.	4	182	8,822	4,552	15.646	
10	1981-Dec.	10	91	8,463	4,533	16.410	r667
	1982-Mar.	11	182	9,284	4,562	15.751	
17	1981-Dec.	17	91	7,318	4,535	14.412	r655
	1982-Mar.	18	182	9,115	4,547	14.657	
24	1981-Dec.	24	91	8,672	4,517	14.198	r700
	1982-Mar.	25	182	8,379	4,531	14.089	
Oct. 1	1981-Dec.	31	91	7,012	4,510	14.669	655
	1982-Apr.	1	182	7,880	4,509	14.932	
8	Jan.	7	91	10,116	4,530	14.206	r705
	Apr.	8	182	8,122	4,541	14.218	
15	Jan.	14	91	9,277	4,534	13.525	999
	Apr.	15	182	8,936	4,546	13.504	
22	Jan.	21	91	12,152	4,525	13.614	979
	Apr.	22	182	9,638	4,529	13.795	
29	Jan.	28	91	10,952	4,724	13.352	r1,086
	Apr.	29	182	10,246	4,725	13.619	
Nov. 5	Feb.	4	91	8,783	4,712	12.696	1,033
	May	6	182	10,609	4,742	12.720	
12	Feb.	11	91	10,923	4,730	11.129	1,074
	May	13	182	8,623	4,738	11.510	
19	Feb.	18	91	9,635	4,725	10.692	859
	May	20	182	8,176	4,727	10.972	
27	Feb.	25	90	10,836	4,728	10.559	878
	May	27	181	8,608	4,713	10.916	
Dec. 3	Mar.	4	91	10,528	4,719	10.400	r845
	June	3	182	9,397	4,718	10.701	
10	Mar.	11	91	8,933	4,724	10.404	r872
	June	10	182	9,071	4,714	10.772	
17	Mar.	18	91	8,585	4,722	11.101	r776
	June	17	182	9,140	4,615	11.595	
24	Mar.	25	91	10,485	4,716	11.037	r883
	June	24	182	8,565	4,711	11.838	
31	Apr.	1	91	10,479	4,929	11.691	1,311
	July	1	182	8,605	4,921	12.448	
1982-Jan. 7	Apr.	8	91	10,573	4,928	11.658	1,283
	July	8	182	10,488	4,924	12.281	
14	Apr.	15	91	11,554	4,952	12.121	1,325
	July	15	182	10,920	4,964	12.806	
21	Apr.	22	91	9,408	4,935	12.505	1,308
	July	22	182	9,848	4,938	13.103	
28	Apr.	29	91	12,985	5,038	13.364	1,013
	July	29	182	11,931	5,044	13.530	
Feb. 4	May	6	91	9,738	5,043	13.851	997
	Aug.	5	182	10,631	5,043	13.846	
11	May	13	91	11,452	5,046	14.099	1,014
	Aug.	12	182	10,355	5,056	13.934	
18	May	20	91	10,825	5,024	14.739	779
	Aug.	19	182	9,588	5,028	14.360	
25	May	27	91	11,997	4,950	12.430	632
	Aug.	26	182	9,861	4,934	12.695	

Source: See Table PDO-2.
1/ Equivalent average rate on bank discount basis.
r Revised.

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (year, months, days) 3/			Amount tendered	Amount issued 4/	Range of accepted bids for notes and bonds
1/30/80	2/05/80	11.211%	Bill	-	1/29/81			359d	5,936 p	4,001 p	
2/05/80	2/15/80	11-7/8%	Note	-	8/15/83-J	3y	6m		7,518 p	3,251 p	5/
2/06/80	2/15/80	12%	Note	-	5/15/87-C	7y	3m		4,690 p	2,001 p	6/
2/07/80	2/15/80	11-3/4%	Bond	-	2/15/2005-10	30y			4,635 p	2,001 p	7/
2/20/80	2/29/80	13-7/8%	Note	-	2/28/82-P	2y			8,644 p	4,005 p	8/
2/26/80	3/03/80	14-3/8%	Note	-	5/15/85-D	5y	2-1/2m		4,824 p	2,500 p	9/
2/27/80	3/04/80	13.527%	Bill	-	2/26/81			359d	6,293 p	4,000 p	
3/04/80	3/05/80	15.296%	Bill	-	4/17/80-Reopening			43d	9,564 p	4,002 p	
3/20/80	3/25/80	16.122%	Bill	-	5/1/80-Reopening			37d	8,499 p	6,004 p	
3/20/80	3/31/80	15%	Note	-	3/31/82-Q	2y			6,907 p	3,500 p	10/
3/25/80	3/31/80	14-1/4%	Note	-	3/31/84-D	4y			6,508 p	2,500 p	11/
3/27/80	4/03/80	16.855%	Bill	-	6/19/80-Reopening			77d	13,901 p	5,001 p	
4/01/80	4/07/80	15.714%	Bill	-	6/26/80-Reopening			80d	12,940 p	4,001 p	
4/02/80	4/08/80	12-5/8%	Bond	-	5/15/95	15y	1m		3,875 p	1,501 p	12/
4/22/80	4/30/80	11-3/8%	Note	-	4/30/82-R	2y			9,509 p	4,010 p	13/
4/23/80	4/29/80	10.440%	Bill	-	4/23/81			359d	6,606 p	4,000 p	
5/06/80	5/15/80	9-1/4%	Note	-	8/15/83-K	3y	3m		10,212 p	3,506 p	14/
5/07/80	5/15/80	10-3/4%	Note	-	11/15/89-B-Reopening	9y	6m		3,992 p	2,000 p	15/
5/08/80	5/15/80	10%	Bond	-	5/15/2005-10	30y			3,648 p	2,000 p	16/
5/21/80	5/27/80	8.341%	Bill	-	5/21/81			359d	6,733 p	4,001 p	
5/27/80	5/29/80	8.072%	Bill	-	6/17/80			19d	8,150 p	2,702 p	
5/30/80	5/30/80	9.720%	Bill	-	6/12/80-Reopening			13d	9,317 p	2,001 p	
6/02/80	6/03/80	10.260%	Bill	-	6/5/80-Reopeoing			2d	7,559 p	2,002 p	
6/02/80	6/04/80	9-3/8%	Note	-	5/31/82-S	2y			7,007 p	4,000 p	17/
6/03/80	6/05/80	9-5/8%	Note	-	8/15/85-E	5y	2-1/2m		5,650 p	3,004 p	18/
6/18/80	6/24/80	7.491%	Bill	-	6/18/81			359d	7,339 p	4,000 p	
6/19/80	6/30/80	8-5/8%	Note	-	6/30/82-T	2y			9,200 p	4,255 p	19/
6/24/80	6/30/80	8-7/8%	Note	-	6/30/84-E	4y			6,546 p	3,203 p	20/
7/02/80	7/09/80	10-3/8%	Bond	-	5/15/95	14y	10m		4,766 p	1,502 p	21/
7/16/80	7/22/80	7.669%	Bill	-	7/16/81			359d	6,629 p	4,000 p	
7/23/80	7/31/80	8-7/8%	Note	-	7/31/82-U	2y			9,494 p	4,508 p	22/
7/29/80	8/04/80	8.498%	Bill	-	9/16/80			43d	9,318 p	3,004 p	
8/05/80	8/15/80	9-7/8%	Note	-	11/15/83-L	3y	3m		7,906 p	4,003 p	23/
8/06/80	8/15/80	10-3/4%	Note	-	8/15/90-A	10y			4,602 p	2,751 p	24/
8/07/80	8/15/80	10-3/8%	Bond	-	11/15/2004-09-Reopening	29y	3m		2,485 p	1,500 p	25/
8/13/80	8/19/80	8.963%	Bill	-	8/13/81			359d	6,456 p	4,000 p	
8/20/80	9/02/80	11-1/8%	Note	-	8/31/82-V	2y			9,999 p	4,502 p	26/
8/27/80	9/03/80	11-3/4%	Note	-	11/15/85-F	5y	2-1/2m		7,433 p	3,001 p	27/
9/10/80	9/16/80	9.967%	Bill	-	9/10/81			359d	5,716 p	4,001 p	
9/18/80	9/30/80	11-7/8%	Note	-	9/30/82-W	2y			9,626 p	4,501 p	28/
9/23/80	9/30/80	12-1/8%	Note	-	9/30/84-F	4y			7,106 p	3,004 p	29/
10/07/80	10/14/80	11-1/2%	Bond	-	11/15/95	15y	1m		2,369 p	1,501 p	30/
10/08/80	10/14/80	11.136%	Bill	-	10/08/81			359d	8,095 p	4,000 p	
10/22/80	10/31/80	12-1/8%	Note	-	10/31/82-X	2y			31/8,315 p	31/4,315 p	32/
10/30/80	11/06/80	12.219%	Bill	-	11/05/81			364d	6,602 p	4,001 p	
11/05/80	11/17/80	13-1/4%	Note	-	5/15/84-G	3y	6m		6,451 p	3,752 p	33/
11/06/80	11/17/80	13%	Note	-	11/15/90-B	10y			4,359 p	2,251 p	34/
11/07/80	11/17/80	12-3/4%	Bond	-	11/15/2005-10	30y			3,819 p	2,000 p	35/
11/12/80	11/17/80	13.885%	Bill	-	12/31/80			44d	12,422 p	4,002 p	
11/25/80	12/01/80	13-7/8%	Note	-	11/30/82-Y	2y			9,257 p	4,502 p	36/
11/26/80	12/04/80	13.261%	Bill	-	12/03/81			364d	7,674 p	4,501 p	
12/02/80	12/03/80	15.250%	Bill	-	4/23/81-Reopening			141d	6,348 p	3,000 p	
12/03/80	12/08/80	13-1/2%	Note	-	2/15/86-C	5y	2-1/2m		7,509 p	3,004 p	37/
12/16/80	12/31/80	15-1/8%	Note	-	12/31/82-Z	2y			10,652 p	4,507 p	38/
12/18/80	12/31/80	14%	Note	-	12/31/84-H	4y			8,577 p	3,253 p	39/
12/23/80	12/31/80	14.775%	Bill	-	4/30/81-Reopening			120d	8,227 p	4,000 p	
12/23/80	1/02/81	12.074%	Bill	-	12/31/81			363d	6,111 p	4,500 p	
12/30/80	1/06/81	17.033%	Bill	-	1/22/81-Reopening			16d	6,025 p	2,500 p	
12/30/80	1/05/81	12-3/8%	Note	-	1/15/88-C	7y			6,309 p	2,502 p	40/
1/06/81	1/12/81	11-3/4%	Bond	-	2/15/2001	20y	1m		4,142 p	1,501 p	41/
1/21/81	2/02/81	13-5/8%	Note	-	1/31/83-M	2y			8,775 p	4,503 p	42/
1/22/81	1/29/81	13.033%	Bill	-	1/28/82			364d	8,354 p	4,500 p	
2/03/81	2/17/81	13-1/4%	Note	-	8/15/84-J	3y	6m		43/7,719 p	43/3,852 p	44/
2/04/81	2/17/81	13%	Note	-	11/15/90-B-Reopening	9y	9m		4,475 p	2,500 p	45/
2/05/81	2/17/81	12-3/4%	Bond	-	11/15/2005-10-Reopening	29y	9m		5,252 p	2,250 p	46/
2/18/81	2/24/81	14.691%	Bill	-	6/18/81-Reopening			114d	8,635 p	4,002 p	
2/19/81	2/26/81	12.801%	Bill	-	2/25/82			364d	6,780 p	4,500 p	
2/24/81	3/02/81	13-7/8%	Note	-	2/28/83-N	2y			9,819 p	4,754 p	47/
2/26/81	3/04/81	13-3/4%	Note	-	5/15/86-D	5y	2m		7,939 p	3,254 p	48/
3/04/81	3/09/81	14.618%	Bill	-	4/16/81-Reopening			38d	9,397 p	3,000 p	
3/18/81	3/31/81	12-5/8%	Note	-	3/31/83-p	2y			10,023 p	4,756 p	49/
3/19/81	3/26/81	11.481%	Bill	-	3/25/82			364d	8,791 p	4,500 p	
3/24/81	3/31/81	13-3/8%	Note	-	3/31/85-G	4y			6,649 p	3,505 p	50/
3/25/81	4/01/81	13.762%	Bill	-	4/23/81-Reopening			22d	12,438 p	6,004 p	
3/26/81	4/02/81	13-3/8%	Bood	-	5/15/2001	20y	1m		2,900 p	1,750 p	51/
3/31/81	4/06/81	13-1/4%	Note	-	4/15/88-D	7y	1m		5,314 p	2,752 p	52/
4/16/81	4/23/81	12.991%	Bill	-	4/22/82			364d	5,025 p	2,001 p	
4/22/81	4/30/81	14-1/2%	Note	-	4/30/83-Q	2y			5,209 p	4,252 p	53/
5/05/81	5/15/81	15-3/4%	Note	-	5/15/84-K	3y			9,584 p	3,000 p	54/
5/06/81	5/15/81	14-1/2%	Note	-	5/15/91-A	10y			4,538 p	1,750 p	55/
5/07/81	5/15/81	13-7/8%	Bond	-	5/15/2006-11	30y			5,025 p	2,001 p	56/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills-Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (year, months, days) 3/			Amount tendered	Amount issued 4/	Range of accepted bids for notes and bonds
5/14/81	5/21/81	14.623%	Bill	-	5/20/82			364d	8,021 p	4,000 p	
5/20/81	6/01/81	15-5/8%	Note	-	5/31/83-R	2y			9,899 p	4,251 p	57/
5/28/81	6/03/81	13-7/8%	Note	-	11/15/86-E	5y	5m		4,999 p	3,000 p	58/
6/02/81	6/05/81	17.946%	Bill	-	6/25/81-Reopening			20d	13,710 p	6,003 p	
6/03/81	6/03/81	18.480%	Bill	-	6/18/81-Reopening			15d	8,324 p	3,003 p	
6/11/81	6/18/81	13.146%	Bill	-	6/17/82			364d	7,094 p	4,002 p	
6/18/81	6/30/81	14-5/8%	Note	-	6/30/83-S	2y			12,306 p	4,252 p	59/
6/23/81	6/30/81	14%	Note	-	6/30/85-H	4y			7,608 p	3,254 p	60/
6/25/81	7/02/81	13-3/8%	Bond	-	8/15/2001	20y	1m		3,553 p	1,751 p	61/
6/30/81	7/07/81	14%	Note	-	7/15/88-E	7y			5,257 p	3,001 p	62/
7/09/81	7/16/81	13.735%	Bill	-	7/15/82			364d	8,527 p	4,004 p	
7/22/81	7/31/81	15-7/8%	Note	-	7/31/83-T	2y			10,030 p	4,502 p	63/
7/31/81	8/04/81	16.200%	Bill	-	8/27/81-Reopening			23d	9,795 p	3,000 p	
8/04/81	8/17/81	16%	Note	-	11/15/84-L	3y	3m		12,228 p	4,255 p	64/
8/05/81	8/17/81	14-7/8%	Note	-	8/15/91-B	10y			5,466 p	2,250 p	65/
8/06/81	8/17/81	13-7/8%	Bond	-	5/15/2006-11 Reopening	29y	9m		4,739 p	2,000 p	66/
8/07/81	8/13/81	14.542%	Bill	-	8/12/82			364d	7,803 p	4,501 p	
8/20/81	8/31/81	16-1/4%	Note	-	8/31/83-U	2y			10,113 p	4,752 p	67/
8/27/81	9/08/81	16-1/8%	Note	-	11/15/86-F	5y	2m		6,462 p	3,251 p	68/
8/28/81	9/01/81	16.313%	Bill	-	9/17/81-Reopening			16d	9,994 p	4,503 p	
9/02/81	9/08/81	17.280%	Bill	-	9/17/81-Reopening			9d	7,813 p	2,003 p	
9/03/81	9/10/81	15.056%	Bill	-	9/09/82			364d	9,636 p	4,752 p	
9/16/81	9/30/81	16%	Note	-	9/30/83-V	2y			8,481 p	4,751 p	69/
9/23/81	9/30/81	15-7/8%	Note	-	9/30/85-J	4y			7,492 p	3,252 p	70/
9/30/81	10/07/81	15-3/4%	Bond	-	11/15/2001	20y	1m		3,160 p	1,751 p	71/
10/01/81	10/08/81	14.580%	Bill	-	10/07/82			364d	9,034 p	5,004 p	
10/07/81	10/14/81	15-3/8%	Note	-	10/15/88-F	7y			6,599 p	3,001 p	72/
10/21/81	11/02/81	15-1/2%	Note	-	10/31/83-W	2y			10,479 p	4,750 p	73/
10/29/81	11/05/81	13.159%	Bill	-	11/04/82			364d	9,097 p	5,001 p	
11/02/81	11/16/81	14-3/8%	Note	-	11/15/84-M	3y			9,437 p	4,502 p	74/
11/04/81	11/16/81	14-1/4%	Note	-	11/15/91-C	10y			6,730 p	2,250 p	75/
11/05/81	11/16/81	14%	Bond	-	11/15/2006-11	30y			3,083 p	2,001 p	76/
11/18/81	11/30/81	12-1/8%	Note	-	11/30/83-X	2y			8,709 p	4,751 p	77/
11/24/81	12/02/81	12-3/4%	Note	-	2/15/87-0	5y	2m		8,252 p	3,254 p	78/
11/25/81	12/03/81	10.506%	Bill	-	12/02/82			364d	10,043 p	5,001 p	
12/01/81	12/07/81	10.656%	Bill	-	1/21/82-Reopening			45d	7,318 p	3,000 p	
12/01/81	12/07/81	11.186%	Bill	-	4/22/82-Reopening			136d	4,939 p	2,001 p	
12/16/81	12/31/81	13%	Note	-	12/31/83-Y	2y			7,836 p	4,752 p	79/
12/22/81	12/31/81	14-1/8%	Note	-	12/31/85-K	4y			7,492 p	3,251 p	80/
12/23/81	12/31/81	12.501%	Bill	-	12/30/82			364d	9,571 p	5,251 p	
12/29/81	1/05/82	12.326%	Bill	-	6/17/82-Reopening			163d	8,617 p	3,003 p	
12/30/81	1/06/82	14-1/4%	Bond	-	2/15/2002	20y	1m		4,847 p	1,750 p	81/
1/06/82	1/13/82	14-5/8%	Note	-	1/15/89-C	7y			6,081 p	3,250 p	82/
1/20/82	2/01/82	15%	Note	-	1/31/84-N	2y			12,018 p	5,252 p	83/
1/21/82	1/28/82	13.143%	Bill	-	1/27/83			364d	10,446 p	5,251 p	
2/02/82	2/16/82	14-5/8%	Note	-	2/15/85-L	3y			10,516 p	5,005 p	84/
2/03/82	2/16/82	14-5/8%	Note	-	2/15/92-A	10y			6,344 p	2,500 p	85/
2/04/82	2/16/82	14%	Bond	-	11/15/2006-11-Reopening	29y	9m		5,050 p	2,500 p	86/
2/17/82	3/01/82	15-1/8%	Note	-	2/29/84-P	2y			8,651 p	5,252 p	87/
2/18/82	2/25/82	13.180%	Bill	-	2/24/83			364d	10,507 p	5,250 p	
2/24/82	3/03/82	14%	Note	-	5/15/87-E	5y	2m		6,481 p	3,251 p	88/

See footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For maturing issues, see Table PDO-7.
2/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.
3/ From date of additional issue in cause of a reopening.
4/ In reopenings the amount issued is in addition to the amount of original offerings.
5/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).
6/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).
7/ Yields accepted ranged from 11.78% (price 99.754) up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).
8/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).
9/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.758).
10/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.883) with the average at 15.01% (price 99.983).
11/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).
12/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).
13/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).
14/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).
15/ Prices accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27% (yield 9.88%).
16/ Yields accepted ranged from 10.08% (price 99.248) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).
17/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).
18/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).
19/ Yields accepted ranged from 8.55% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).
20/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).
21/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).
22/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).
23/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).
24/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% (price 99.399) with the average at 10.81% (price 99.639).
25/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).
26/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).
27/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).
28/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).
29/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).
30/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).
31/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from $4,500 million to $4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.
32/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).
33/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).
34/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).
35/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).
36/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.99% (price 99.805).
37/ Yields accepted ranged from 13.40% (price 100.211) up to 13.54% (price 99.698) with the average at 13.52% (price 99.771).
38/ Yields accepted ranged from 15.13% (price 99.992) up to 15.18% (price 99.908) with the average at 15.15% (price 99.958).
39/ Yields accepted ranged from 13.93% (price 100.209) up to 14.06% (price 99.821) with the average at 14.03% (price 99.910).
40/ Yields accepted ranged from 12.38% (price 99.957) up to 12.50% (price 99.407) with the average at 12.49% (price 99.453).
41/ Yields accepted ranged from 11.77% (price 99.787) up to 11.84% (price 99.255) with the average at 11.82% (price 99.407).
42/ Yields accepted ranged from 13.65% (price 99.958) up to 13.71% (price 99.856) with the average at 13.69% (price 99.890).
43/ As a result of correcting an understatement by a Federal Reserve Bank of the amount of competitive tenders received, the total amounts of tenders received and accepted were increased by $100 million. The average yield was not affected.
44/ Yields accepted ranged from 13.32% (price 99.809) up to 13.40% (price 99.592) with the average at 13.37% (price 99.673).
45/ Prices accepted ranged from 100.85 (yield 12.83%) down to 100.25 (yield 12.94%) with the average at 100.50 (yield 12.89%).
46/ Prices accepted ranged from 100.81 (yield 12.63%) down to 100.26 (yield 12.70%) with the average at 100.43 (yield 12.68%).
47/ Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).
48/ Yields ranged from 13.74% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).
49/ Yields accepted ranged from 12.61% (price 100.026) up to 12.68% (price 99.905) with the average at 12.65% (price 99.957).
50/ Yields accepted ranged from 13.46% (price 99.744) up to 13.51% (price 99.953) with the average at 13.49% (price 99.653).
51/ Yields accepted ranged from 13.13% (price 99.870) up to 13.26% (price 98.963) with the average at 13.21% (price 99.310).
52/ Yields accepted ranged from 13.24% (price 100.025) up to 13.39% (price 99.355) with the average at 13.34% (price 99.577).
53/ Yields accepted ranged from 14.35% (price 100.253) up to 14.63% (price 99.781) with the average at 14.51% (price 99.983).
54/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% 7price 99.838) with the average at 15.81% (price 99.861).
55/ Yields accepted ranged from 14.44% (price 100.312) up to 14.60% (price 99.482) with the average at 14.56% (price 99.689).
56/ Yields accepted ranged from 13.85% (price 100.177) up to 14.01% (price 99.053) with the average at 13.99% (price 99.192).
57/ Yields accepted ranged from 15.70% (price 99.876) up to 15.74% (price 99.809) with the average at 15.72% (price 99.842).
58/ Yields accepted ranged from 13.84% (price 100.131) up to 14.02% (price 99.460) with the average at 13.95% (price 99.720).
59/ Yields accepted ranged from 14.69% (price 99.891) up to 14.74% (price 99.807) with the average at 14.72% (price 99.840).
60/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.821) with the average at 14.04% (price 99.881).
61/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.45% (price 99.382).
62/ Yields accepted ranged from 13.95% (price 100.199) up to 14.14% (price 99.369) with the average at 14.07% (price 99.674).
63/ Yields accepted ranged from 15.88% (price 99.992) up to 15.95% (price 99.876) with the average at 15.92% (price 99.925).
64/ Yields accepted ranged from 15.94% (price 99.870) up to 15.97% (price 99.795) with the average at 15.96% (price 99.820).
65/ Yields accepted ranged from 14.93% (price 99.719) up to 15.02% (price 99.262) with the average at 14.98% (price 99.465).
66/ Prices accepted ranged from 98.99 (yield 14.00%) down to 98.46 (yield 14.08%) with the average at 98.58 (yield 14.06%).
67/ Yields accepted ranged from 16.20% (price 100.083) up to 16.28% (price 99.950) with the average at 16.26% (price 99.983).
68/ Yields accepted ranged from 16.05% (price 100.043) up to 16.19% (price 99.561) with the average at 16.14% (price 99.733).
69/ Yields accepted ranged from 16.03% (price 99.950) up to 16.17% (price 99.719) with the average at 16.12% (price 99.802).
70/ Yields accepted ranged from 15.89% (price 99.957) up to 15.93% (price 99.842) with the average at 15.91% (price 99.899).
71/ Yields accepted ranged from 15.72% (price 100.062) up to 15.82% (price 99.458) with the average at 15.78% (price 99.699).
72/ Yields accepted ranged from 15.33% (price 100.186) up to 15.44% (price 99.725) with the average at 15.40% (price 99.892).
73/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.851) with the average at 15.56% (price 99.900).
74/ Yields accepted ranged fromm 14.36% (price 100.036) up to 14.46% (price 99.799) with the average at 14.43% (price 99.870).
75/ Yields accepted ranged from 14.33% (price 99.582) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).
76/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.342) with the average at 14.10% (price 99.303).
77/ Yields accepted ranged from 12.05% (price 100.130) up to 12.27% (price 99.750) with the average at 12.22% (price 99.836).
78/ Yields accepted at ranged from 12.79% (price 99.699) up to 12.85% (price 99.476) with the average at 12.83% (price 99.550).
79/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).
80/ Yields accepted ranged from 14.09% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).
81/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).
82/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.502).
83/ Yields accepted ranged from 14.95% (price 100.084) up to 15.11% (price 99.816) with the average at 15.08% (price 99.866).
84/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.988).
85/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72% (price 99.511) with the average at 14.68% (price 99.716).
86/ Prices accepted ranged from 96.68 (yield 14.47%) down to 95.75 (yield 14.61%) with the average at 96.08 (yield 14.56%).
87/ Yields accepted ranged from 15.12% (price 100.008) up to 15.26% (price 99.775) with the average at 15.21% (price 99.858).
88/ Yields accepted ranged from 13.96% (price 99.965) up to 14.05% (price 99.639) with the average at 14.01% (price 99.784).

* Less thao $500,000.
p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities				Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged		
1982										
7-7/8%	Note	-	3/31/82-G	3/06/78	$2,853	$99.928	7.89	2/		
15%	Note	-	3/31/82-O	3/31/80	4,072	99.983	15.01	2/		
11-3/8%	Note	-	4/30/82-R	4/30/80	4,573	99.887	11.44	2/		
8%	Note	-	5/15/82-A	5/15/75	1,233	100.00	8.00	6%	Note -	5/15/75-B
					1,514	100.00	8.00	2/		
					2,747					
7%	Note	-	5/15/82-E	4/04/77	2,613	99.889	7.02	2/		
9-1/4%	Note	-	5/15/82-K	11/15/78	978	99.678	9.36	6%	Note -	11/15/78-B
					2,578	99.678	9.36	2/		
					3,556					
9-3/8%	Note	-	5/31/82-S	6/04/80	4,284	100.009	9.37	2/		
8-1/4%	Note	-	6/30/82-H	6/07/78	2,594	99.991	8.27	2/		
8-5/8%	Note	-	6/30/82-T	6/30/80	5,215	99.991	8.63	2		
8-7/8%	Note	-	7/31/82-U	7/31/80	5,337	99.830	8.97	2/		
8-1/8%	Note	-	8/15/82-B	8/15/75	902	99.291	8.14	5-7/8%	Note -	8/15/75-C
					2,017					
					2,918					
9%	Note	-	8/15/82-M	8/15/79	3,587	99.845	9.06	2/		
11-1/8%	Note	-	8/31/82-V	9/02/80	p5,127	99.799	11.24	2/		
8-3/8%	Note	-	9/30/82-J	9/06/80	2,501	99.859	8.41	2/		
11-7/8%	Note	-	9/30/82-W	9/30/80	p5,120	99.905	11.93	2/		
12-1/8%	Note	-	10/31/82-X	10/31/80	4,823	99.801	12.24	2/		
7-7/8%	Note	-	11/15/82-C	11/17/75	384	99.762	7.92	7%	Note -	11/15/75-D
					2,518	99.762	7.92	2/		
					2,902					
7-1/8%	Note	-	11/15/82-F	10/17/77	2,737	99.750	7.18	2/		
13-7/8%	Note	-	11/30/82-Y	12/01/80	4,966	99.805	13.99	2/		
9-3/8%	Note	-	12/31/82-L	1/02/79	3,205	99.755	9.45	2/		
15-1/8%	Note	-	12/31/82-Z	12/31/80	4,955	99.958	15.15	2/		
1983										
13-5/8%	Note	-	1/31/83-M	2/02/81	5,191	99.890	13.69	2/		
13-7/8%	Note	-	2/28/83-N	3/02/81	5,438	99.839	13.97	2/		
9-1/4%	Note	-	3/31/83-D	3/05/79	2,930	99.638	9.35	2/		
12-5/8%	Note	-	3/31/83-P	3/31/81	5,583	99.957	12.65	2/		
14-1/2%	Note	-	4/30/83-Q	4/30/81	4,586	99.983	14.51	2/		
7-7/8%	Note	-	5/15/83-C	4/05/78	2,573	99.698	7.94	2/		
11-5/8%	Note	-	5/15/83-G	11/15/79	3,618	99.958	11.64	2/		
15-5/8%	Note	-	5/31/83-R	6/01/81	4,763	99.842	15.72	2/		
8-7/8%	Note	-	6/30/83-E	7/02/79	3,123	99.950	8.89	2/		
14-5/8%	Note	-	6/30/83-S	6/30/81	4,607	99.840	14.72	2/		
8-7/8	Note	-	6/30/83-E	7/02/79	3,123	99.950	8.89	2/		
15-7/8%	Note	-	7/31/83-T	7/31/81	4,974	99.925	15.92	2/		
11-7/8%	Note	-	8/15/83-J	2/15/80	4,285	99.707	11.98	2/		
9-1-4%	Note	-	8/15/83-K	5/15/80	6,670	99.706	9.32	2/		
16-1/4%	Note	-	8/31/83-U	8/31/81	p5,431	99.983	16.26	2/		
9-3/4%	Note	-	9/30/83-F	10/10/79	2,802	99.871	9.79	2/		
16%	Note	-	9/30/83-V	9/30/81	p5,268	99.802	16.12	2/		
15-1/2%	Note	-	10/31/83-W	11/02/81	p5,470	99.900	15.56	2/		
7%	Note	-	11/15/83-B	11/15/76	50	99.891	7.02	6-1/4%	Note -	11/15/76-D
					2,259	99.891	7.02	2/		
					2,309					
9-7/8%	Note	-	11/15/83-L	8/15/80	p5,832	99.873	9.88	2/		
12-1/8%	Note	-	11/30/83-X	11/30/81	p5,493	99.836	12.22	2/		
10-1/2%	Note	-	12/31/83-H	12/31/79	2,701	99.936	10.52	2/		
13%	Note	-	12/31/83-Y	12/31/81	p5,427	99.897	13.06	2/		
1984										
15%	Note	-	1/31/84-N	2/01/82	p6,208	99.866	15.08	2/		
7-1/4%	Note	-	2/15/84-A	2/15/77	881	100.00	7.25	8%	Note -	2/15/77-A
					2,024	100.00	7.25	2/		
					2,905					
				5/16/77	2,623	99.81	7.28	9%	Note -	2/15/77-D
					2,909	99.81	7.28	2/		
					5,533					
14-1/4%	Note	-	3/31/84-D	3/31/80	2,914	99.881	14.29	2/		
9-1/4%	Note	-	5/15/84-C	9/05/79	2,587	99.922	9.25	2/		
13-1/4%	Note	-	5/15/84-G	11/17/80	4,315	99.837	13.31	2/		
8-7/8%	Note	-	6/30/84-E	6/30/80	3,726	99.621	8.99	2/		

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities			Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged		
1984-Continued									
6-3/8%	Bond	- 8/15/84	8/15/72	515	$99.40	6.45	5%	Note -	8/15/72-E
				252	99.40	6.45	4%	Bond -	8/15/72
				221	99.40	6.45	2-1/2%	Bond -	9/15/67-72
				133	99.40	6.45	6%	Note -	11/15/72-F
				164	99.40	6.45	2-1/2%	Bond -	11/15/67-72
				535	99.40	6.45	5-3/4%	Note -	11/15/74-A
				265	99.40	6.45	3-7/8%	Bond -	11/15/74
				457	99.40	6.45	5-3/4%	Note -	2/15/75-A
				268	99.40	6.45	5-7/8%	Note -	2/15/75-E
				14	99.40	6.45	2/		
				2,353					
7-1/4%	Note	- 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4%	Note -	8/15/77-B
				2,563	99.946	7.26	2/		
				2,863					
13-1/4%	Note	- 8/15/84-J	2/17/81	4,662	99.673	13.37	2/		
12-1/8%	Note	- 9/30/84-F	9/30/80	3,369	99.985	12.13	2/		
16%	Note	- 11/15/84-L	8/17/81	p5,780	99.820	15.96	2/		
14-3/8%	Note	- 11/15/84-M	11/16/81	p6,213	99.870	14.43	2/		
14%	Note	- 12/31/84-H	12/31/80	3,620	99.910	14.03	2/		
1985									
8%	Note	- 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4%	Note -	2/15/78-A
				3,003	100.65	7.88	2/		
				4,203					
14-5/8%	Note	- 2/15/85-L	2/16/82	p5,887	99.988	14.63	2/		
13-3/8%	Note	- 3/31/85-G	3/31/81	3,786	99.653	13.49	2/		
3-1/4%	Bond	- 5/15/85	6/03/58	1,135	100.50	3.22	2/		
10-3/8%	Note	- 5/15/85-C	12/04/79	2,539	99.898	10.40	2/		
14-3/8%	Note	- 5/15/85-D	3/03/80	2,719	99.758	14.39	2/		
8-1/4%	Note	- 8/15/85-B	8/15/78	34	99.426	8.36	8-3/4%	Note -	8/15/78-C
				1,400	99.426	8.36	7-5/8%	Note -	8/15/78-E
				3,403	99.426	8.36	2/		
				4,837					
9-5/8%	Note	- 8/15/85-E	6/03/80	3,293	99.775	9.66	2/		
15-7/8%	Note	- 9/30/85-J	9/30/81	p3,961	99.899	15.91	2/		
11-3/4%	Note	- 11/15/85-F	9/03/80	p3,087	99.835	11.76	2/		
14-1/8%	Note	- 12/31/85-K	12/31/81	p3,430	99.896	14.16	2/		
1986									
13-1/2%	Note	- 2/15/86-C	12/8/80	3,188	99.771	13.52	2/		
13-3/4%	Note	- 5/15/86-D	3/04/81	3,460	99.683	13.79	2/		
6-1/8%	Bond	- 11/15/86	11/15/71	98	99.75	6.15	5-3/8%	Note -	11/15/71-B
				487	99.75	6.15	7-3/4%	Note -	11/15/71-G
				187	99.75	6.15	4-3/4%	Note -	5/15/72-C
				58	99.75	6.15	6-3/4%	Note -	5/15/72-D
				36	99.75	6.15	5%	Note -	8/15/72-E
				268	99.75	6.15	3-7/8%	Bond -	11/15/71
				58	99.75	6.15	4%	Bond -	8/15/72
				24	99.75	6.15	2/		
				1,216					
16-1/8%	Note	- 11/15/86-F	9/08/81	p3,469	99.733	16.14	2/		
1987									
9%	Note	- 2/15/87-B	8/15/79	3,029	100.00	9.00	2/		
			2/15/79	3,209	99.944	9.01	2/		
12-3/4%	Note	- 2/15/87-D	12/02/81	p3,437	99.550	12.83	2/		
12%	Note	- 5/15/87-C	2/15/80	2,472	99.742	12.02	2/		
4-1/4%	Bond	- 1/8/15/87-92	8/15/62	*	101.00	4.19	4%	Note -	8/15/62-B
				5	101.00	4.19	3-1/4%	Note -	8/15/62-C
				360	101.00	4.19	2/		
				365					
7-5/8%	Note	- 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4%	Note -	11/15/77-E
				2,014	99.552	7.69	2/		
				2,387					
1988									
12-3/8%	Note	- 1/15/88-C	1/05/81	2,710	99.453	12.49	2/		
4%	Bond	- 2/15/88-93	1/17/63	252	99.85	4.01	2/		
13-1/4%	Note	- 4/15/88-D	4/06/81	2,972	99.577	13.34	2/		
8-1/4%	Note	- 5/15/88-A	1/15/78	59	99.732	8.29	7-1/8%	Note -	5/15/78-D
				1,541	99.732	8.29	7-7/8%	Note -	5/15/78-F
				2,548	99.732	8.29	2/		
				4,148					
15-3/8%	Note	- 10/15/88-F	10/14/81	p3,474	99.892	15.40	2/		
8-3/4%	Note	- 11/15/88-B	11/15/78	931	99.345	8.85	6%	Note -	11/15/78-B
				2,514	99.345	8.85	2/		
				3,445					
7-1/2%	Bond	- 8/15/88-93	8/15/73	93	95.05	8.00	8-1/8%	Note -	8/15/73-B
				333	95.05	8.00	4%	Bond -	8/15/73
				500	95.05	8.00	2/		
				925					
			11/15/73	136	100.14	7.78	4-1/8%	Bond -	11/15/73
				302	100.14	7.78	2/		
				438					
			2/15/74	10	100.45	7.68	7-3/4%	Note -	2/15/74-G
				240	100.45	7.68	4-1/8%	Bond -	2/15/74
				301	100.45	7.68	2/		
				551					

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations-Continued

Description of securities				Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1989								
14-5/8%	Note	-	1/15/89-C	1/13/82	$p3,508	$99.502	14.74	2/
9-1/4%	Note	-	5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8%	Bond	-	5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4%	Note	-	11/15/89-B	11/15/79	2,417	100.00	10.75	2/
				5/15/80	3,362	105.27	9.88	2/
1990								
8-1/4%	Bond	-	5/15/90	4/07/75	1,247	99.455	8.31	2/
10-3/4%	Note	-	8/15/90-A	8/15/80	3,762	99.639	10.81	2/
13%	Note	-	11/15/90-B	11/17/80	2,663	99.616	13.07	2/
				2/17/81	3,038	100.50	12.89	2/
1991								
14-1/2%	Note	-	5/15/91-A	5/15/81	2,047	99.689	14.56	2/
14-7/8%	Note	-	8/15/91-B	8/17/81	p2,812	99.465	14.98	2/
14-1/4%	Note	-	11/15/91-C	11/16/81	p2,886	99.582	14.33	2/
1992								
14-5/8%	Note	-	2/15/92-A	2/16/82	p2,813	99.716	14.68	2/
7-1/4%	Bond	-	8/15/92	7/08/77	1,504	99.611	7.29	2/
1993								
6-3/4%	Bond	-	2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8%	Bond	-	2/15/93	1/06/78	1,501	99.315	7.95	2/
7%	Bond	-	5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
					652	98.75	7.11	2/
					692			
8-5/8%	Bond	-	8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8%	Bond	-	11/15/93	10/10/78	1,509	99.840	8.64	2/
1994								
9%	Bond	-	2/15/94	1/11/79	1,509	99.963	9.00	2/
				4/18/79	1,501	98.79	9.14	2/
8-1/2%	Bond	-	5/15/94-99	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
					309	102.85	8.21	2/
					588			
				8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
					400	98.70	8.46	2/
					885			
				11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
					142	103.04	8.37	3-7/8% Bond - 11/15/74
					603	103.04	8.37	2/
					941			
8-3/4%	Bond	-	8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8%	Note	-	11/15/94	10/18/79	1,502	99.620	10.17	2/
1995								
10-1/2%	Bond	-	2/15/95	1/10/80	1,502	99.204	10.60	2/
				2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
					752	99.191	7.95	2/
					902			
7-7/8%	Bond	-	2/15/95-00	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
					750	96.73	8.19	2/
					868			
				11/15/76	1,001	100.79	7.80	2/
12-5/8%	Bond	-	5/15/95	4/08/80	1,503	99.492	12.69	2/
10-3/8%	Bond	-	5/15/95	7/9/80	1,504	99.664	10.42	2/
				8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
					801	99.327	8.44	2/
					1,114			
8-3/8%	Bond	-	8/15/95-00	11/15/75	150	101.50	8.33	7% Note - 11/15/75-D
					1,001	101.50	8.33	2/
					1,151			
				5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
					1,501	99.02	8.47	2/
					2,396			
11-1/2%	Bond	-	11/15/95	10/14/80	1,482	99.171	11.61	2/
1996								
8%	Bond	-	8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
					250	99.893	8.02	6-1/2% Note - 8/15/76-G
					983	99.893	8.02	2/
					1,575			
2000								
				5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
					630	99.450	8.30	6% Note - 5/15/75-B
					754	99.450	8.30	2/
					1,604			
8-1/4%	Bond	-	5/15/00-05	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
					402	101.75	8.09	2/
					617			
				2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
					1,254			
					2,025			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities				Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
2001								
11-3/4%	Bond	-	2/15/01	1/12/81	$1,501	$99.407	11.82	2/
13-1/8%	Bond	-	5/15/01	4/02/81	1,750	99.310	13.21	2/
15-3/4%	Bond	-	11/15/01	10/07/81	p1,753	99.699	15.78	2/
2002								
14-1/4%	Bond	-	2/15/02	1/06/82	p1,759	99.899	14.25	2/
7-5/8%	Bond	-	2/15/02-07	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
					753	99.941	7.63	2/
					1,143			
				5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
					373	98.25	7.77	9% Note - 5/15/77-D
					1,003	98.25	7.77	2/
					1,903			
				8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
					1,003	98.94	7.72	2/
					1,202			
7-7/8%	Bond	-	11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
					1,255	99.261	7.94	2/
					1,495			
2003								
8-3/8%	Bond	-	8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
					1,503	99.402	8.43	2/
					2,103			
8-3/4%	Bond	-	11/15/03-08	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
					1,736	98.851	8.86	2/
					2,414			
				2/15/79	2,816	97.05	9.03	2/
2004								
9-1/8%	Bond	-	5/15/04-09	5/15/79	2,207	98.938	9.23	2/
				8/15/79	2,399	102.13	8.91	2/
10-3/8%	Bond	-	11/15/04-09	11/15/79	2,317	99.407	10.44	2/
				8/15/80	1,884	96.91	10.73	2/
2005								
11-3/4%	Bond	-	2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10%	Bond	-	5/15/05-10	5/15/80	2,987	98.876	10.12	2/
12-3/4%	Bond	-	11/15/05-10	11/17/80	2,160	99.543	12.81	2/
				2/17/81	2,576	100.43	12.68	2/
2006								
13-7/8%	Bond	-	5/15/06-11	5/15/81	2,302	99.192	13.99	2/
				8/17/81	p2,307	98.58	14.06	2/
14%	Bond	-	11/15/06-11	11/16/81	p2,324	99.303	14.10	2/
				2/16/82	p2,576	96.08	14.57	2/

1/ Additional issue. * Less than $500,000.
2/ Issued for cash. p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes												
		Amount issued										State and local governments 6/				
Date of financing	Description of securities	For cash	In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	Pension and retirement funds	Other funds	Dealers and brokers	All other 7/
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	653	15	1	1	52	5	66	-	691	18
1/31/80	11-1/2% Note - 1/31/82-X	4,082	403	403	2,183	343	2	61	50	5	3	27	748	660
2/15/80	11-7/8% Note - 8/15/83-J	3,307	978	978	1,083	172	6	21	90	20	2	7	903	1,003
	12% Note - 5/15/87-C	2,022	450	450	1,028	78	8	8	50	7	2	14	799	28
	11-3/4% Bond - 2/15/05-10	2,003	644	644	442	44	59	12	196	10	497	4	725	14
2/29/80	13-7/8% Note - 2/28/82-P	4,099	399	399	1,510	248	32	34	202	13	2	7	1,319	732
3/03/80	14-3/8% Note - 5/15/85-D	2,719	-	-	1,079	72	7	10	59	11	*	6	1,179	290
3/31/80	14-1/4% Note - 3/31/84-D	2,605	309	309	1,197	177	4	17	184	4	2	*	551	469
	15% Note - 3/31/82-O	3,572	500	500	1,139	335	8	39	397	13	9	1	1,078	553
4/08/80	12-5/8% Bond - 5/15/95	1,503	-	-	447	30	1	10	208	12	-	4	775	16
4/30/80	11-3/8% Note - 4/30/82-R	4,114	459	459	1,727	446	4	68	96	8	2	52	1,277	434
5/15/80	9-1/4% Note - 8/15/83-K	3,670	3,000	3,000	2,003	215	3	50	95	4	-	13	1,053	234
	8/ 10-3/4% Note - 11/15/89-B	2,062	1,300	1,300	894	56	2	2	186	1	1	*	860	60
	10% Bond - 5/15/05-10	2,011	976	976	618	22	*	11	112	-	-	5	1,209	34
6/04/80	9-3/8% Note - 5/31/82-S	4,010	274	274	1,479	132	5	32	46	17	*	8	1,227	1,064
6/05/80	9-5/8% Note - 8/15/85-E	3,293	-	-	1,207	85	5	12	73	2	1	12	1,264	632
6/30/80	8-5/8% Note - 6/30/82-T	4,515	700	700	1,381	152	1	46	147	3	6	22	1,067	1,690
	9-7/8% Note - 6/30/84-E	3,222	504	504	1,371	76	1	40	114	7	3	17	1,210	383
7/09/80	10-3/8% Bond - 5/15/95	1,504	-	-	694	17	*	2	101	4	2	180	476	28
7/31/80	8-7/8% Note - 7/31/82-U	4,549	788	788	1,773	160	4	31	82	1	2	4	1,521	971
8/15/80	9-7/8% Note - 11/15/83-L	4,082	1,750	1,750	2,067	176	2	26	102	15	1	7	1,109	577
	10-3/4% Note - 8/15/90-A	2,762	1,000	1,000	891	62	2	13	256	23	10	7	1,389	109
	8/ 10-3/8% Bond - 11/15/04-09	1,500	384	384	432	16	4	12	60	*	1	11	909	55
9/02/80	11-1/8% Note - 8/31/82-V	4,557	570	570	2,149	201	13	25	87	31	2	15	1,013	1,021
9/03/80	11-3/4% Note - 11/15/85-F	3,087	-	-	1,173	102	8	10	70	40	2	16	1,174	492
9/30/80	11-7/8% Note - 9/30/82-W	4,570	550	550	1,576	367	6	47	107	53	4	2	1,398	1,010
	12-1/8% Note - 9/30/84-F	3,030	339	339	1,057	141	5	18	101	23	1	9	1,120	555
10/16/80	11-1/2% Bond - 11/15/95	1,482	-	-	540	32	1	*	56	26	*	6	817	4
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,405	416	10	35	122	18	10	13	1,658	716
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764
	13% Note - 11/15/90-B	2,441	220	220	r779	36	25	1	147	14	2	15	1,234	r190
	12-3/4% Bond - 11/15/05-10	2,001	159	159	596	22	1	6	336	2	21	-	994	23
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	1,848	504	12	44	128	22	3	7	1,488	545
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	985	145	22	38	245	9	7	5	1,452	280
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	1,320	337	15	44	147	21	4	6	2,173	538
	14% Note - 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	596
1/05/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	358	91	1	5	152	3	-	7	854	30
2/02/81	13-5/8% Note - 1/31/83-M	4,730	461	461	1,729	326	8	23	132	17	6	5	1,744	740
2/17/81	13-1/4% Note - 8/15/84-J	3,912	750	750	1,803	238	20	22	444	39	13	18	772	543
	8/13% Note - 11/15/90-B	2,638	400	400	690	92	39	27	263	33	7	12	1,225	250
	8/12-3/4% Bond - 11/15/05-10	2,251	325	325	786	54	11	20	284	81	71	2	898	44
3/02/81	13-7/8% Note - 2/28/83-N	5,012	426	426	1,857	304	10	65	100	38	14	20	1,911	693
3/04/81	13-3/4% Note - 5/15/86-D	3,460	-	-	1,260	184	27	14	273	9	5	*	1,193	495
3/31/81	12-5/8% Note - 3/31/83-P	4,883	700	700	1,961	294	16	48	148	11	1	1	1,175	1,228
	13-3/8% Note - 3/31/85-G	3,527	259	259	1,286	241	2	18	105	7	-	4	1,265	599
4/02/81	13-1/8% Bond - 5/15/01	1,750	-	-	510	129	45	3	37	*	54	7	939	26
4/06/81	13-1/4% Note - 4/15/88-D	2,972	-	-	1,392	152	6	19	86	11	1	3	1,046	256
4/30/81	14-1/2% Note - 4/30/83-O	4,325	261	261	2,070	389	4	45	100	11	8	41	1,082	575
5/15/81	15-3/4% Note - 5/15/84-K	3,095	681	681	1,060	444	22	34	67	31	12	27	850	548
	14-1/2% Note - 5/15/91-A	1,747	300	300	634	137	3	8	144	17	11	7	660	126
	13-7/8% Bond - 5/15/06-11	2,002	300	300	r616	97	2	5	218	138	2	13	908	r3
6/01/81	15-5/8% Note - 5/31/83-R	4,352	411	411	r1,276	r477	11	32	84	18	8	6	r1,681	9/r759
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	-	1,009	205	15	7	137	20	6	7	1,520	9/280
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	1,066	342	24	32	56	33	6	9	1,913	9/826
	14% Note - 6/30/85-H	3,281	112	112	1,435	235	6	13	83	5	2	9	560	9/933
7/02/81	13-3/8% Bond - 8/15/01	1,753	-	-	484	107	81	1	72	7	50	41	865	9/45
7/07/81	14% Note - 7/15/88-E	3,469	-	-	1,319	217	10	4	106	11	*	27	1,279	9/496
7/31/81	15-7/8% Note - 7/31/83-T	4,622	352	352	r1,562	r491	13	35	r116	19	4	6	1,480	9/r896
8/17/81	16% Note - 11/15/84-L	4,630	1,150	1,150	1,539	544	23	22	215	34	21	14	1,391	9/827
	14-7/8% Note - 8/15/91-B	2,412	400	400	r825	r129	40	3	r198	23	3	19	988	9/r184
	8/ 13-7/8% Bond - 5/15/06-11	2,002	305	305	619	184	5	1	154	36	15	-	959	9/29
8/31/81	16-1/4% Note - 8/31/83-U	4,856	575	575	1,957	480	6	45	123	27	4	22	1,184	9/1,008
9/08/81	16-1/8% Note - 11/15/86-F	3,469	-	-	r911	r176	4	15	121	3	3	6	1,872	9/r358
9/30/81	16% Note - 9/30/83-V	4,868	400	400	r1,969	r437	7	r3	r132	21	2	r12	1,265	9/r1,020
	15-7/8% Note - 9/30/85-J	3,762	199	199	r909	r249	8	10	r115	35	4	4	1,213	9/r1,215
10/07/81	15-3/4% Bond - 11/15/01	1,753	-	-	532	60	13	*	127	16	*	-	919	9/86
10/14/81	15-3/8% Note - 10/15/88-F	3,474	-	-	r1,178	r130	7	11	r108	26	34	22	1,229	9/r729
11/02/81	15-1/2% Note - 10/31/83-W	4,864	606	606	r1,120	r457	5	r24	r58	r42	5	22	r1,770	9/r1,361
11/16/81	14-3/8% Note - 11/15/84-M	5,163	1,050	1,050	1,872	377	14	15	178	16	12	18	1,539	9/1,122
	14-1/4% Note - 11/15/91-C	2,486	400	400	769	63	6	5	248	48	5	r9	905	9/282
	14% Bond - 11/15/06-11	2,002	322	322	795	57	10	7	39	24	1	15	902	9/152
11/30/81	12-1/8% Note - 11/30/83-X	4,824	669	669	r1,695	r396	14	23	r246	r6	*	r1	r1,228	9/r1,165
12/02/81	12-3/4% Note - 2/15/87-D	3,437	-	-	r751	r215	9	10	56	r12	2	12	1,970	9/r400
12/31/81	13% Note - 12/31/83-Y	4,827	600	600	p1,548	p157	p6	p24	p85	p21	p1	p4	p2,118	9/p863
	14-1/8% Note - 12/31/85-K	3,276	154	154	p745	p83	p3	p10	p120	p37	p1	p5	p1,310	9/p962
1/06/82	14-1/4% Bond - 2/15/02	1,759	-	-	p201	p56	p3	p1	p236	p17	p335	p9	p834	9/p67
1/13/82	14-5/8% Note - 1/15/89-C	3,508	-	-	p789	p131	p41	p8	p177	p44	p11	p21	p1,919	9/p358
2/01/82	15% Note - 1/31/84-X	5,718	490	490	p1,159	p316	p9	p30	p83	p18	p11	p10	p2,384	9/p1,698

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds, Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of States and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary. r Revised.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Bills Other than Regular Weekly Series

(Dollar amounts in millions)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All other 3/
1/08/80	1/02/81	11.040	$4,018	$852	$1,301	$118	$954	$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	900	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/81	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/81	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.542	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	1,585	10	1,652	1,004
11/05/81	11/04/82	13.159	5,016	885	1,511	41	1,802	777
12/03/81	12/02/82	10.506	5,194	1,150	1,017	2	2,364	661
12/31/81	12/30/82	12.501	5,260	1,200	r1,297	234	2,040	r489
1/28/82	1/27/83	13.143	5,294	800	r1,366	r17	r2,193	r918
2/25/82	2/24/83	13.179	5,270	1,100	756	16	2,061	1,337

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/ Description 2/				Issue date	Amount outstanding
2/05/80	9.348%	Bill	-	2/05/80	2/06/79	$3,543
2/15/80	4%	Bond	-	2/15/80	1/23/59	2,343
2/15/80	6-1/2%	Note	-	2/15/80-G	2/15/77	4,608
2/29/80	7-5/8%	Note	-	2/29/80-L	2/28/78	3,820
3/04/80	9.485%	Bill	-	3/04/80	3/06/79	3,326
3/31/80	7-1/2%	Note	-	3/31/80-C	3/17/76	6,076
4/01/80	1-1/2%	Note	-	4/01/80-EA	4/01/75	2
4/29/80	9.235%	Bill	-	4/29/80	5/01/79	3,020
4/30/80	7-3/4%	Note	-	4/30/80-N	5/01/78	3,180
5/15/80	6-7/8%	Note	-	5/15/80-A	5/15/73	7,265
5/27/80	9.153%	Bill	-	5/27/80	5/29/79	2,762
5/31/80	8%	Note	-	5/31/80-P	5/31/78	3,098
6/24/80	8.829%	Bill	-	6/24/80	6/26/79	2,788
6/30/80	7-5/8%	Note	-	6/30/80-D	6/10/76	2,185
6/30/80	8-1/4%	Note	-	6/30/80-Q	6/30/78	4,407
7/22/80	8.896%	Bill	-	7/22/80	7/24/79	3,389
7/31/80	8-1/2%	Note	-	7/31/80-R	7/31/78	4,164
8/15/80	9%	Note	-	8/15/80-B	8/15/74	4,296
8/15/80	6-3/4%	Note	-	8/15/80-H	8/15/77	4,133
8/19/80	9.189%	Bill	-	8/19/80	8/21/79	3,545
8/31/80	8-3/8%	Note	-	8/31/80-S	8/31/78	3,545
9/16/80	9.893%	Bill	-	9/18/80	9/18/79	3,556
9/30/80	6-7/8%	Note	-	9/30/80-E	9/14/76	2,141
9/30/80	8-5/8%	Note	-	9/30/80-T	10/02/78	3,906
10/01/80	1-1/2%	Note	-	10/01/80-EO	10/01/75	3
10/14/80	11.508%	Bill	-	10/14/80	10/16/79	3,454
10/31/80	8-7/8%	Note	-	10/31/80-U	10/31/78	3,790
11/06/80	11.810%	Bill	-	11/06/80	11/13/79	3,903
11/15/80	3-1/2%	Bond	-	11/15/80	10/03/60	1,723
11/15/80	7-1/8%	Note	-	11/15/80-J	11/15/77	4,600
11/30/80	9-1/4%	Note	-	11/30/80-V	11/30/78	3,195
12/04/80	10.815%	Bill	-	12/04/80	12/11/79	4,133
12/31/80	5-7/8%	Note	-	12/31/80-P	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-O	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/81	9-5/8%	Note	-	3/31/81-R	4/09/79	3,516
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-0	1/26/76	2,020
5/15/81	7-1/2%	Note	-	5/15/81-M	2/15/78	3,893
5/21/81	8.341%	Bill	-	5/21/81	5/27/80	4,005
5/31/81	9-3/4%	Note	-	5/31/81-T	5/31/79	2,542
6/18/81	7.491%	Bill	-	6/18/81	6/24/80	4,091
6/30/81	6-3/4%	Note	-	6/30/81-J	6/03/77	2,514
6/30/81	9-1/8%	Note	-	6/30/81-U	7/02/79	3,057
7/16/81	7.669%	Bill	-	7/16/81	7/22/80	4,005
7/31/81	9-3/8%	Note	-	7/31/81-V	7/31/79	3,222
8/13/81	8.963%	Bill	-	8/13/81	8/19/80	4,009
8/15/81	7-5/8%	Note	-	8/15/81-F	7/09/76	2,586
8/15/81	8-3/8%	Note	-	8/15/81-N	8/15/78	4,110
8/31/81	9-5/8%	Note	-	8/31/81-W	8/31/79	3,729
9/10/81	9.967%	Bill	-	9/10/81	9/16/80	4,007
9/30/81	6-3/4%	Note	-	9/30/81-K	9/07/77	2,968
9/30/81	10-1/8%	Note	-	9/30/81-X	10/09/79	3,695
10/01/81	1-1/2%	Note	-	10/01/81-EO	10/01/76	14
10/08/81	11.136%	Bill	-	10/08/81	10/14/80	4,009
10/31/81	12-5/8%	Note	-	10/31/81-Y	10/31/79	4,457
11/05/81	12.219%	Bill	-	11/05/81	11/06/80	3,963
11/15/81	7-3/4%	Note	-	11/15/81-B	11/15/74	4,477
11/15/81	7%	Note	-	11/15/81-G	10/12/76	2,543
11/30/81	12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894
12/03/81	13.261%	Bill	-	12/03/81	12/04/80	4,513
12/31/81	7-1/4%	Note	-	12/31/81-L	12/07/77	3,452
12/31/81	11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307
12/31/81	12.075%	Bill	-	12/31/81	1/02/81	4,518
1/21/82	10.656%	Bill	-	1/21/82-Reopening	12/07/81	3,000
1/28/82	13.033%	Bill	-	1/28/82	1/29/81	4,684
1/31/82	11-1/2%	Note	-	1/31/82-N	1/31/80	4,485
2/15/82	6-3/8%	Bond	-	2/15/82	2/15/72	2,702
2/15/82	6-1/8%	Note	-	2/15/82	1/06/77	2,697
2/25/82	12.801%	Bill	-	2/25/82	2/26/81	5,265
2/28/82	13-7/8%	Note	-	2/28/82-P	2/29/80	4,498

Source: Bureau of the Public Debt.
1/ Original call and maturity dates are used.
2/ For description of new securities offered, see Table PDO-4.
* Less than $500,000.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount Issued	Amount Retired	Amount Total outstanding end of month
1981-January						
Bills	2/11/80	1/05/81	-	-	83	
	3/04/80	1/05/81	-	-	68	
	8/01/80	1/05/81	-	-	218	
	11/20/80	1/29/81	13.76	-	47	
	12/02/80	1/05/81	14.68	-	152	
	12/08/80	5/01/81	15.43	-	184	
	1/05/81	7/01/81	12.95	374	-	
	1/29/81	4/30/81	14.82	100	-	
	1/29/81	3/20/81	14.44	48	-	17,367
February						
Bills	6/17/80	2/02/81	-	-	306	
	8/15/80	2/12/81	8.92	-	300	
	12/02/80	2/02/81	14.60	-	140	
	2/03/81	5/01/81	14.91	115	-	
	2/03/81	8/03/81	13.91	371	-	
	2/18/81	9/01/81	14.04	379	-	
	2/18/81	10/01/81	13.81	223	-	
Note	6/03/77	3/31/81	6.875	-	200	17,725
March						
Bill	7/01/80	3/02/81	-	-	412	
	1/29/81	3/02/81	14.44	-	48	
	3/02/81	9/01/81	14.01	293	-	
	3/03/81	4/01/81	13.77	55	-	
	3/03/81	5/01/81	14.52	51	-	
	3/03/81	10/01/81	-	109	-	
	3/03/81	11/02/81	-	328	-	
Note	6/03/77	3/31/81	6.875	-	200	17,725
April						
Bills	8/18/80	4/01/81	-	-	319	
	12/02/80	4/01/81	14.41	-	131	
	1/29/81	4/30/81	14.82	-	100	
	3/03/81	4/01/81	13.77	-	55	
	4/01/81	6/01/81	12.49	59	-	
	4/01/81	12/01/81	-	305	-	
	4/07/81	1/04/82	12.92	291	-	
	4/30/81	1/04/82	14.34	200	-	17,974
May						
Bills	8/18/80	5/01/81	-	-	123	
	9/26/80	5/01/81	11.40	-	108	
	2/03/81	5/01/81	14.91	-	115	
	3/03/81	5/01/81	14.52	-	51	
	5/01/81	2/01/82	13.84	136	-	
	5/01/81	7/01/81	14.74	52	-	
	5/13/81	3/01/82	14.90	310	-	
	5/19/81	2/01/82	14.52	277	-	
Notes	6/27/77	5/15/81	6.50	-	300	
	5/15/81	5/15/88	14.15	300	-	18,352
June						
Bills	10/01/80	6/01/81	11.36	-	187	
	10/29/80	6/01/81	12.44	-	166	
	3/03/81	10/01/81	13.86	-	109	
	4/01/81	6/01/81	12.49	-	59	
	6/01/81	8/01/81	15.39	548	-	
	6/16/81	12/31/81	13.20	170	-	
	6/23/81	2/01/82	13.37	119	-	
Notes	6/05/74	6/05/81	2.50	-	445	
	6/25/74	6/25/81	7.90	-	600	
	1/14/80	6/30/81	9.125	-	47	17,077
July						
Bills	1/05/81	7/01/81	12.95	-	374	
	5/01/81	7/01/81	14.74	-	52	
	4/30/81	7/30/81	14.34	-	200	
	7/30/81	10/29/81	14.75	200	-	
Notes	7/08/74	7/08/81	8.25	-	200	
	7/15/74	7/15/81	8.25	-	200	16,251
August						
Bills	2/03/81	8/03/81	13.91	-	370	
	6/01/81	8/01/81	15.39	-	48	
	8/03/81	4/01/82	14.69	215	-	
	8/03/81	9/01/81	15.14	46	-	
	8/03/81	10/01/81	14.86	46	-	
Notes	10/28/76	8/15/81	7.625	-	100	
	4/27/77	8/15/81	7.625	-	300	15,739
September						
Bills	2/18/81	9/01/81	14.04	-	379	
	3/02/81	9/01/81	14.01	-	293	
	8/03/81	9/01/81	15.14	-	45	
	9/01/81	10/01/81	14.64	91	-	
	9/01/81	11/02/81	15.33	51	-	
	9/01/81	4/01/82	15.37	323	-	15,487

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount Issued	Amount Retired	Amount Total outstanding end of month
1981-October						
Bills	2/18/81	10/01/81	13.81	-	223	
	7/30/81	10/29/81	14.75	-	200	
	8/03/81	10/01/81	14.86	-	46	
	9/01/81	10/01/81	14.64	-	91	
	10/01/81	12/01/81	13.91	45	-	
	10/01/81	5/03/82	14.78	384	-	
	10/01/81	6/01/82	14.77	116	-	
	10/29/81	1/28/82	13.04	200	-	
Notes	10/01/74	10/01/81	2.50	-	212	15,459
November						
Bills	3/03/81	11/02/81	-	-	328	
	9/01/81	11/02/81	15.33	-	51	
	11/02/81	1/04/82	12.62	60	-	
	11/02/81	6/01/82	12.79	68	-	
	11/20/81	6/01/82	10.53	108	-	
	11/30/81	1/04/82	9.91	61	-	
	11/30/81	6/01/82	10.59	53	-	
	11/30/81	7/01/82	10.52	267	-	
Notes	11/04/76	11/15/81	7.75	-	200	
	11/12/76	11/15/81	7.75	-	200	15,297
December						
Bills	4/01/81	12/01/81	-	-	305	
	6/16/81	12/31/81	13.20	-	170	
	10/01/81	12/01/81	13.91	-	45	
	12/01/81	2/01/82	10.23	46	-	
	12/31/81	3/01/82	10.66	120	-	14,944
1982-January						
Bills	4/07/81	1/04/82	12.92	-	291	
	10/29/81	1/28/82	13.04	-	200	
	11/02/81	1/04/82	12.62	-	60	
	11/30/81	1/04/82	9.91	-	61	
	1/04/82	3/01/82	10.76	57	-	
	1/04/82	5/03/82	11.60	66	-	
	1/04/82	6/11/82	3.00	*	-	
	1/04/82	7/01/82	12.16	184	-	
	1/28/82	4/29/82	12.42	200	-	14,839
February						
Bills	5/01/81	2/01/82	13.84	-	136	
	5/19/91	2/01/82	14.52	-	277	
	6/23/81	2/01/82	13.37	-	119	
	12/01/81	2/01/82	10.23	-	46	
	2/01/82	4/01/82	13.22	50	-	
	2/01/82	8/02/82	13.65	105	-	
	2/08/82	3/01/82	13.20	196	-	
	2/19/82	8/02/82	13.68	192	-	
Bonds	4/19/77	2/15/82	6.375	-	200	
	5/19/77	2/15/82	6.375	-	300	14,303

* Less than $500,000.

Table PDO-9. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in--	Issue date	Maturity date	Interest rate (percent)	Amount (dollar equivalent) Issued	Retired	Total outstanding
1978-Dec.	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	931	
		do	12/15/78	12/14/82	6.20	664	-	
1979-Jan.	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	744	
		do	1/26/79	1/26/83	2.65	459	-	
Mar.	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	680	
		do	3/1/79	9/1/82	6.70	671	-	
Nov.	Notes	do	11/12/79	5/12/82	8.55	451	-	
		do	11/12/79	5/12/83	8.50	668	-	
1980-Jan.	Notes	do	1/25/80	7/26/82	8.50	561	-	
		do	1/25/80	7/26/83	8.45	607	-	4,081

UNITED STATES SAVINGS BONDS

Series EE and HH Bonds, on sale since January 1, 1980, are the only savings bonds currently sold. Series A-D were sold from March 1, 1935 through April 30, 1941. Series E was on sale from May 1, 1941 through December 31, 1979 (through June 1980 to Payroll Savers only). Series F and G were sold from May 1, 1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in Treasury Bulletins of April 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1980.

Table SB-1. - Sales and Redemptions by Series, Cumulative through February 26, 1982

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E, EE, H, and HH	221,137	70,402	291,539	224,097	67,378	64
Series F and G	28,396	1,125	29,521	29,514	-	6
Series J and K	3,556	198	3,754	3,752	-	1
Total A-K	257,038	72,779	329,817	262,364	67,378	73

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/: Total	Redemptions 1/: Sales price 3/	Redemptions 1/: Accrued discount	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Fiscal years:								
1935-71	189,436	34,844	224,342	171,293	152,098	19,195	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
1981	3,355	4,199	7,555	12,267	7,846	4,421	68,006	20
Calendar years:								
1935-70	186,712	337,785	220,497	168,605	149,936	18,669	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
1981	3,335	4,365	7,700	12,007	7,628	4,377	67,837	85
Months:								
1981-Feb	279	327	606	1,219	784	436	70,443	11
Mar	375	336	711	1,097	711	387	70,057	11
Apr	193	250	443	982	598	384	69,518	11
May	286	427	713	1,001	602	399	69,223	16
June	301	375	677	971	607	365	68,923	19
July	278	402	680	895	573	322	68,718	19
Aug	260	358	618	982	669	313	68,344	19
Sept	225	359	584	922	611	311	68,006	20
Oct	246	319	565	864	546	319	67,707	20
Nov	244	398	642	621	341	279	67,728	20
Dec	301	457	758	585	406	179	67,837	85
1982-Jan	272	452	724	986	757	229	67,581	77
Feb	254	414	669	876	726	151	67,442	64

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
E, EE, H, and HH								
Fiscal years:								
1941-71	153,536	32,467	186,064	133,062	116,125	16,936	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
1981	3,355	4,199	7,555	12,264	7,844	4,420	68,006	-
Calendar years:								
1941-70	150,812	31,408	182,220	130,378	113,988	16,389	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
1980	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
1981	3,335	4,365	7,700	12,005	7,628	4,377	67,837	75
Months:								
1981-Feb	279	327	606	1,219	784	436	70,443	-
Mar	375	337	711	1,097	711	387	70,057	-
Apr	193	250	443	982	598	384	69,518	-
May	286	427	713	1,001	602	399	69,228	5
June	301	375	677	971	607	365	68,923	11
July	278	402	680	895	573	322	68,708	11
Aug	260	358	618	982	669	313	68,344	11
Sept	225	359	584	922	611	311	68,006	11
Oct	246	319	565	864	546	319	67,707	11
Nov	244	398	642	621	341	279	67,728	11
Dec	301	457	758	584	405	179	67,837	75
1982-Jan	272	452	724	986	757	229	67,581	68
Feb	254	414	669	876	726	151	67,442	64
Series F, G, J, and K, combined 4/ 5/ 6/								
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
1981	-	-	-	2	1	1	-	8
Calendar years:								
1941-70	31,951	1,323	33,274	33,230	31,913	1,316	-	58
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	9
1980	-	-	-	-4	-2	-2	-	9
1981	-	-	-	1	*	*	-	7
Months:								
1981-Feb	-	-	-	-	-	-	-	9
Mar	-	-	-	-	-	-	-	9
Apr	-	-	-	-	-	-	-	9
May	-	-	-	-	-	-	-	9
June	-	-	-	-	-	-	-	8
July	-	-	-	-	-	-	-	8
Aug	-	-	-	-	-	-	-	8
Sept	-	-	-	*	*	*	*	8
Oct	-	-	-	-	-	-	-	8
Nov	-	-	-	-	-	-	-	8
Dec	-	-	-	*	*	*	*	7
1982-Jan	-	-	-	-	-	-	-	7
Feb	-	-	-	-	-	-	-	7

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H and HH bonds	Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/		Interest-bearing debt	Matured non-interest-bearing debt
Series E and EE									
Fiscal years:									
1941-71	142,675	32,467	175,142	126,797	109,861	16,936	2,443	45,902	-
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598	-
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234	-
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617	-
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648	-
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621	-
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073	-
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383	-
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266	-
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167	-
1981	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
Calendar years:									
1941-70	140,026	31,408	171,434	124,300	107,911	16,389	2,316	44,818	-
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108	-
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120	-
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723	-
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613	-
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498	-
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676	-
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235	-
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154	-
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512	-
1980	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719	-
1981	3,256	4,365	7,621	11,049	6,672	4,377	750	60,541	75
Months:									
1981-Feb	267	327	593	1,117	681	436	53	63,032	-
Mar	368	336	704	979	592	387	73	62,684	-
Apr	197	250	447	915	531	384	65	62,151	-
May	261	427	688	929	529	399	56	61,854	-
June	275	375	650	889	525	365	64	61,541	-
July	274	402	676	816	494	322	95	61,306	-
Aug	263	358	620	904	591	313	71	60,953	-
Sept	258	359	617	840	529	311	90	60,650	-
Oct	259	319	578	792	473	319	71	60,366	-
Nov	246	398	645	571	291	279	49	60,391	-
Dec	271	457	728	547	367	179	32	60,466	75
1982-Jan	265	452	717	922	693	229	59	60,278	68
Feb	244	414	659	823	672	151	52	60,061	64
Series H and HH									
Fiscal years:									
1952-71	10,923	-	10,923	6,265	6,265	-	2,443	7,101	-
1971	212	-	212	457	457	-	231	7,101	-
1972	289	-	289	359	359	-	292	7,323	-
1973	322	-	322	372	372	-	338	7,612	-
1974	284	-	284	519	519	-	310	7,686	-
1975	324	-	324	455	455	-	310	7,865	-
1976	318	-	318	425	425	-	326	8,084	-
T.Q.	72	-	72	104	104	-	80	8,131	-
1977	319	-	319	425	425	-	313	8,338	-
1978	251	-	251	498	498	-	325	8,415	-
1979	234	-	234	820	820	-	345	8,174	-
1980	134	-	134	1,285	1,285	-	537	7,560	-
1981	53	-	53	994	994	-	748	7,367	-
Calendar years:									
1952-70	10,786	-	10,786	6,077	6,077	-	2,316	7,025	-
1971	259	-	259	366	366	-	249	7,167	-
1972	314	-	314	353	353	-	329	7,458	-
1973	282	-	282	465	465	-	319	7,594	-
1974	338	-	338	506	506	-	310	7,736	-
1975	309	-	309	404	404	-	326	7,966	-
1976	310	-	310	427	427	-	327	8,177	-
1977	316	-	316	428	428	-	303	8,368	-
1978	240	-	240	550	550	-	333	8,392	-
1979	206	-	206	949	949	-	356	8,005	-
1980	96	-	96	1,201	1,201	-	599	7,498	-
1981	79	-	79	956	956	-	750	7,371	-
Months:									
1981-Feb	13	-	13	102	102	-	53	7,411	-
Mar	7	-	7	118	118	-	73	7,372	-
Apr	-4	-	-4	68	68	-	65	7,366	-
May	24	-	24	72	72	-	56	7,374	-
June	26	-	26	82	82	-	64	7,382	-
July	4	-	4	79	79	-	95	7,402	-
Aug	-3	-	-3	78	78	-	71	7,392	-
Sept	-33	-	-33	82	82	-	90	7,367	-
Oct	-13	-	-13	73	73	-	71	7,352	-
Nov	-3	-	-3	50	50	-	49	7,347	-
Dec	30	-	30	38	38	-	32	7,371	-
1982-Jan	6	-	6	64	64	-	59	7,372	-
Feb	10	-	10	54	54	-	52	7,381	-

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 7/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-65	92,486	41,672	23,963	17,709	51,327	42,114	9,212	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	16,703	10,430	10,428	2	6,430	6,430	-	-156
1981	12,242	8,769	8,769	2	3,105	3,105	-	223
Calendar years:								
1951-70	129,586	57,346	36,958	20,387	71,392	60,727	10,664	-850
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
1980	15,543	10,112	10,116	-4	5,709	5,709	-	-277
1981	11,998	8,981	8,978	3	3,017	3,017	-	-
Months:								
1981-Feb.	1,219	1,193	1,193	*	26	26	-	-
Mar.	1,089	1,413	1,413	*	-316	-316	-	-
Apr.	982	838	838	*	144	144	-	-
May	1,001	617	617	*	384	384	-	-
June	972	829	828	*	143	143	-	-
July	895	738	738	-	157	157	-	-
Aug.	982	657	657	1	325	325	-	-
Sept.	922	714	714	1	208	208	-	-
Oct.	864	672	672	-	192	192	-	-
Nov.	621	578	578	-	43	43	-	-
Dec.	585	344	343	*	242	242	-	-
1982-Jan.	986	441	441	-	545	545	-	-
Feb.	876	300	300	-	576	576	-	-

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series C,H, HH and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchange of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H and HH bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated.

4/ Series F and G sales were discountinued April 30, 1952, and Series J and K sales were discountinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G savings bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds of 1968.

6/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

7/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemptions and information on investment yields of savings notes appear in the Treasury Bulletin of March 1967 and June 1968; and the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967-1970	851	36	887	146	139	7	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
1981	-	19	19	50	26	24	272
Calendar years:							
1967-70	705	22	727	83	80	3	644
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
1980	-	19	19	71	38	33	300
1981	-	19	19	51	26	25	269
Months:							
1981-Feb	-	1	1	6	3	3	295
Mar	-	1	1	10	5	5	287
Apr	-	1	1	5	3	3	283
May	-	2	2	3	1	1	282
June	-	2	2	5	3	2	279
July	-	2	2	4	2	2	276
Aug	-	2	2	4	2	2	275
Sept	-	2	2	4	2	2	273
Oct	-	1	1	3	2	2	270
Nov	-	2	2	3	2	2	269
Dec	-	2	2	2	1	1	269
1982-Jan	-	2	2	2	1	1	268
Feb	-	2	2	3	1	1	269

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Divisions.

1/ Sales were discountinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Class of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities: Total outstanding	Held by U.S. Government accounts: Total	Marketable	Nonmarketable: Government account series	Nonmarketable: Other	Public issues held by Federal Reserve banks
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	1/104,715
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
1981	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1981-Jan	940,528	929,825	189,494	9,527	179,967	*	116,707
Feb	956,898	946,455	191,981	9,292	182,689	*	118,435
Mar	970,901	963,207	190,873	9,303	181,570	*	119,039
Apr	970,326	962,779	193,946	9,228	184,718	*	119,687
May	974,758	964,792	197,811	9,228	188,583	*	117,900
June	977,350	969,921	199,936	9,228	190,709	*	120,017
July	979,388	972,053	198,591	9,225	189,366	*	123,402
Aug	986,312	978,920	199,020	9,015	190,006	*	124,522
Sept	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct	1,011,111	999,451	204,872	9,010	195,862	*	122,399
Nov	1,019,324	1,011,936	202,145	8,746	193,399	*	126,539
Dec	1,034,716	1,027,300	203,262	8,669	194,593	*	130,954
1982-Jan	1,043,817	1,032,678	202,844	8,670	194,174	*	127,733

End of fiscal year or month	Interest-bearing public debt securities-Con.: Held by private investors: Total	Marketable	Nonmarketable	Matured public debt and debt bearing no interest 2/	Agency securities: Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1980	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1981-Jan	623,624	502,248	121,376	4,249	6,455	1,596	4,859
Feb	636,039	515,178	120,861	4,043	6,399	1,595	4,804
Mar	653,295	532,800	120,495	1,324	6,370	1,595	4,775
Apr	649,147	528,992	120,155	1,247	6,300	1,595	4,705
May	649,081	529,057	120,025	3,705	6,261	1,594	4,667
June	649,968	531,525	118,443	1,253	6,176	1,646	4,530
July	650,060	533,778	116,281	1,197	6,139	1,584	4,555
Aug	655,377	540,228	115,149	1,273	6,119	1,589	4,530
Sept	664,089	549,863	114,226	1,360	6,086	1,586	4,500
Oct	672,180	558,169	114,012	5,591	6,069	1,586	4,483
Nov	683,252	569,534	113,718	1,367	6,021	1,582	4,439
Dec	693,084	580,670	112,414	1,429	5,987	1,577	4,410
1982-Jan	702,101	590,139	111,962	5,700	5,438	1,298	4,140

Note: The Export-Import Bank was moved within the budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971 through September 30, 1976). Also adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-5.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors: Total	Individuals 3/: Total	Savings bonds: Series E,EE,H, and HH	Savings bonds: Other series 7/	Other securities	Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	0.4	0.2	0.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	21.9	49.1	87.9	35.4
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	20.5	50.8	109.6	49.7
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	15.3	5.3	19.2	59.8	119.5	50.6
Dec.	508.6	93.2	415.4	114.0	80.3	.4	33.3	15.7	5.0	19.6	64.4	137.8	58.9
1979-June	516.6	93.5	423.1	113.2	80.2	.4	32.6	16.0	4.8	24.0	66.6	119.7	78.8
Dec.	540.5	96.4	444.1	116.1	79.5	.4	36.2	16.7	4.7	22.9	69.9	123.7	90.1
1980-Feb.	551.6	98.2	453.4	113.8	77.3	.4	36.1	17.0	4.5	23.1	75.5	124.7	94.8
Mar.	560.5	98.1	462.4	124.8	75.6	.4	48.8	18.0	4.6	23.2	70.7	119.9	101.2
Apr.	563.0	96.3	466.7	125.3	73.9	.3	51.1	18.0	4.6	23.0	70.7	116.7	108.4
May	562.9	97.7	465.2	124.3	73.2	.3	50.8	17.8	4.8	22.8	70.7	117.5	107.3
June	558.2	100.3	457.9	120.2	73.1	.3	46.8	17.8	4.5	22.6	71.1	122.8	98.9
July	573.0	101.4	471.6	121.2	73.0	.3	47.9	18.5	4.7	23.7	72.9	124.7	105.9
Aug.	583.8	106.1	477.7	124.1	72.9	.3	50.9	18.5	4.9	24.3	74.7	126.3	104.9
Sept.	589.2	109.7	479.5	123.0	72.7	.3	50.0	19.2	5.1	25.9	77.0	126.4	102.9
Oct.	593.3	113.2	480.1	122.9	72.7	.3	49.9	19.5	5.2	25.9	76.8	127.7	102.1
Nov.	603.2	111.4	491.8	125.3	72.5	.3	52.4	20.1	5.3	25.8	78.3	132.7	104.3
Dec.	616.4	116.0	500.4	129.2	72.2	.3	56.7	20.1	5.4	25.7	78.8	134.3	106.9
1981-Jan.	627.4	117.2	510.2	134.2	71.1	.3	62.8	20.0	5.5	30.4	77.3	133.9	108.9
Feb.	639.6	116.4	523.2	136.2	70.4	.3	65.5	19.8	5.5	35.2	80.4	136.9	109.2
Mar.	654.6	117.5	537.1	138.6	70.1	.3	68.2	18.1	5.6	40.0	82.3	142.9	109.6
Apr.	650.4	113.5	536.9	138.2	69.5	.3	68.3	18.0	5.7	40.4	83.6	143.3	107.7
May	652.3	113.2	539.1	139.9	69.2	.3	70.3	19.7	5.6	38.8	85.1	139.7	110.3
June	651.2	113.3	537.9	139.6	68.9	.3	70.4	18.3	5.7	38.7	83.0	141.2	111.4
July	651.3	114.2	537.1	139.5	68.7	.3	70.5	19.8	5.6	37.8	86.0	139.0	109.4
Aug.	656.7	115.0	541.7	140.2	68.4	.3	71.5	20.6	5.5	38.0	86.2	137.0	114.2
Sept.	665.4	112.2	553.2	140.3	68.0	.3	72.0	20.7	5.5	37.8	86.2	135.5	127.2
Oct.	677.2	111.3	565.9	141.0	67.7	.3	73.0	19.2	5.5	38.6	88.3	135.3	138.0
Nov.	684.6	110.0	574.6	141.6	67.7	.3	73.6	19.4	5.2	38.3	87.5	138.3	144.3
Dec.	694.5	109.4	585.1	143.7	67.8	.3	75.6	19.1	5.2	37.8	85.6	141.5	152.2
1982-Jan p.	707.3	111.4	595.9	144.1	67.6	.3	76.2	19.5	5.4	37.9	86.2	142.1	160.7

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies, and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1982

The Monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial bank distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1.-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey: 5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 437 fire, casualty, and marine	468 savings and loan associations	407 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	All other private investors 3/
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	726,542	136,403	590,139	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	465,563
Nonmarketable 4/	306,136	194,174	111,962	-	-	-	-	-	-	-	-	111,962
Total interest-bearing public debt securities	1,032,678	330,577	702,101	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	577,525
Matured debt and debt bearing no interest	5,700	524	5,176	-	-	-	-	-	-	-	-	5,176
Total public debt securities	1,038,379	331,101	707,278	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	582,701
Government agency issues:												
Regular issues	2,381	194	2,187	90	132	66	40	30	1	63	211	1,554
Participation certificates 5/	2,415	1,061	1,354	462	165	88	70	150	47	75	98	199
Total Government agency securities covered in Treasury Survey	4,796	1,255	3,541	552	297	154	110	180	48	138	309	1,754
Nonsurveyed Government agency securities	642	43	599									
Total Government agency securities 6/	5,438	1298	4,140									
Total Federal securities	1,043,817	332,399	711,418									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1982

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by private investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 437 fire, casualty, and marine	468 savings and loan associations	407 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
By type security:											
Issued by U.S. Government:											
Treasury bills	250,562	47,097	10,677	483	155	553	754	1,291	5,054	415	184,083
Treasury notes	374,357	62,092	64,069	3,322	2,075	7,106	4,043	2,747	6,126	3,038	219,739
Treasury bonds	101,623	27,215	2,629	372	1,682	1,263	117	439	1,318	4,847	61,742
Total	726,542	136,403	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	465,563
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	343,303	62,730	30,632	1,687	1,097	1,574	2,187	2,569	7,271	680	237,875
1 to 5 years	221,366	38,924	40,164	1,924	1,366	4,172	2,448	1,217	3,258	1,194	126,699
5 to 10 years	72,115	15,476	4,550	266	490	2,294	245	348	869	1,588	45,989
10 to 15 years	31,378	6,934	852	132	374	645	10	79	498	2,159	19,694
15 to 20 years	8,188	832	85	19	60	32	2	85	171	741	6,160
20 years and over	45,192	11,506	1,091	149	525	205	23	178	432	1,938	29,145
Total	726,542	136,403	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	465,563
By maturity distribution:											
Maturity classes (final maturity):											
Within 1 year	346,336	62,167	30,553	1,680	514	1,530	2,148	2,528	7,244	679	237,293
1 to 5 years	223,333	39,488	40,244	1,930	1,949	4,216	2,487	1,258	3,285	1,194	127,282
5 to 10 years	66,973	12,602	4,504	249	453	2,166	237	345	809	1,586	44,021
10 to 15 years	24,437	4,371	656	78	277	606	14	42	484	1,521	16,387
15 to 20 years	20,272	6,269	327	91	194	199	5	125	245	1,381	11,436
20 years and over	45,192	11,506	1,091	149	525	205	23	178	432	1,938	29,145
Total	726,542	136,403	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	465,563

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by private investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 437 fire, casualty, and marine	468 savings and loan associations	407 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
Treasury bills:											
Regular weekly and annual maturing:											
Feb. 1982	41,995	5,619	922	33	18	98	7	124	660	161	34,354
Mar. 1982	41,804	9,570	1,114	49	8	88	7	108	447	94	30,319
Apr. 1982	53,934	8,895	1,829	22	22	122	10	193	936	63	41,843
May 1982	22,297	4,792	941	16	9	52	11	90	421	7	16,587
June 1982	25,783	5,864	1,031	14	18	108	72	253	1,404	33	16,989
July 1982	28,824	5,150	1,728	15	14	33	79	141	432	29	21,203
Aug. 1982	4,512	1,076	245	21	29	12	5	28	217	12	2,866
Sept. 1982	4,768	1,073	431	41	6	5	6	20	112	5	3,069
Oct. 1982	5,251	1,130	604	81	20	17	23	12	108	6	3,250
Nov. 1982	5,016	880	465	60	3	10	21	78	112	4	3,381
Dec. 1982	10,454	2,176	1,098	100	8	5	491	244	181	-	6,151
Jan. 1983	5,294	871	268	31	*	2	24	*	25	-	4,073
Total Treasury bills	250,562	47,097	10,677	483	155	553	754	1,291	5,054	415	184,083
Treasury notes:											
6-1/8% Feb. 1982-D	2,697	65	697	100	43	59	143	317	47	19	1,206
13-7/8 Feb. 1982-P	4,498	591	935	50	2	29	28	71	85	21	2,687
7-7/8 Mar. 1982-G	2,853	247	927	23	5	21	49	99	87	*	1,393
15 Mar. 1982-Q	4,072	640	788	19	*	16	15	10	103	6	2,475
11-3/8 Apr. 1982-R	4,573	550	940	37	1	27	64	41	83	26	2,804
7 May 1982-E	2,613	56	600	54	33	69	78	129	79	5	1,510
8 May 1982-A	2,747	1,450	312	50	4	52	13	1	17	5	844
9-1/4 May 1982-K	3,556	1,041	771	19	10	17	14	5	21	2	1,656
9-3/8 May 1982-S	4,284	437	1,043	20	*	12	96	52	67	5	2,551
8-1/4 June 1982-H	2,594	124	649	33	*	21	31	6	51	3	1,677
8-5/8 June 1982-T	5,215	825	786	25	1	16	122	29	143	6	3,262
8-7/8 July 1982-U	5,337	1,073	839	64	7	28	51	132	206	16	2,920
8-1/8 Aug. 1982-B	2,918	1,164	451	42	11	81	4	7	72	15	1,071
9 Aug. 1982-M	3,587	1,074	647	29	12	48	80	2	50	2	1,643
11-1/8 Aug. 1982-V	5,127	570	1,344	139	12	16	101	8	193	15	2,729
8-3/8 Sept. 1982-J	2,501	93	855	27	4	34	68	56	71	-	1,293
11-7/8 Sept. 1982-W	5,120	550	969	96	24	17	54	20	104	8	3,279
12-1/8 Oct. 1982-X	4,823	470	969	107	12	18	43	11	113	10	3,069
7-7/8 Nov. 1982-C	2,902	780	589	42	11	149	8	19	148	29	1,127
7-1/8 Nov. 1982-F	2,737	414	556	23	20	87	24	126	47	17	1,422
13-7/8 Nov. 1982-Y	4,966	385	900	35	41	31	39	12	71	13	3,438
9-3/8 Dec. 1982-L	3,205	470	836	23	49	15	37	32	21	21	1,701
15-1/8 Dec. 1982-Z	4,955	439	1,084	53	18	28	137	8	125	7	3,057
8 Feb. 1983-A	7,958	2,144	1,151	81	24	347	16	82	98	48	3,966
13-5/8 Jan. 1983-M	5,191	547	1,089	76	20	28	85	7	167	12	3,159
13-7/8 Feb. 1983-N	5,438	510	1,375	87	5	43	48	1	118	1	3,250
9-1/4 Mar. 1983-D	2,930	12	979	24	13	11	28	11	45	5	1,804

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1982

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 437 fire, casualty, and marine	468 savings and loan associations	407 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
Treasury notes--Continued											
12-5/8% Mar. 1983-P	5,583	930	930	79	15	30	90	9	136	11	3,353
14-1/2 Apr. 1983-Q	4,586	327	1,263	50	12	27	30	9	131	11	2,726
7-7/8 May 1983-C	2,573	203	758	39	12	99	22	72	84	37	1,246
11-5/8 May 1983-G	3,618	861	756	20	2	32	23	1	36	4	1,884
15-5/8 May 1983-R	4,763	543	855	33	34	40	10	44	74	3	3,127
8-7/8 June 1983-E	3,123	441	1,137	15	3	39	75	24	68	11	1,309
14-5/8 June 1983-S	4,607	506	884	81	9	32	27	7	150	6	2,905
15-7/8 July 1983-T	4,974	379	1,469	45	40	28	14	5	49	24	2,922
11-7/8 Aug. 1983-J	4,285	1,091	1,052	33	10	51	23	6	44	7	1,968
9-1/4 Aug. 1983-K	6,670	3,194	1,357	57	28	16	95	19	144	11	1,749
16-1/4 Aug. 1983-U	5,431	641	1,004	44	91	58	14	11	44	2	3,524
9-3/4 Sept. 1983-P	2,802	284	773	25	6	11	11	17	11	11	1,653
16 Sept. 1983-V	5,268	447	1,092	52	135	18	29	32	98	5	3,360
15-1/2 Oct. 1983-W	5,470	657	721	26	16	14	28	3	57	5	3,944
7 Nov. 1983-B	2,309	105	493	38	14	147	32	81	58	18	1,323
9-7/8 Nov. 1983-L	5,832	2,098	1,295	45	14	14	59	12	95	14	2,184
12-1/8 Nov. 1983-X	5,493	740	1,096	73	31	10	354	50	91	8	3,040
10-1/2 Dec. 1983-N	2,701	241	899	12	10	13	58	8	56	1	1,403
13 Dec. 1983-Y	5,427	640	809	39	73	14	119	23	96	18	3,596
7-1/4 Feb. 1984-A	8,438	3,917	1,030	60	42	497	3	118	52	52	2,666
14-1/4 Mar. 1984-D	2,914	533	964	4	2	11	7	11	82	5	1,294
9-1/4 May 1984-C	2,587	219	705	30	4	57	33	1	69	1	1,467
13-1/4 May 1984-G	4,315	505	794	26	15	61	86	3	86	43	2,697
15-3/4 May 1984-K	3,776	751	434	20	8	21	5	21	24	16	2,475
8-7/8 June 1984-E	3,726	875	934	76	1	44	130	133	119	7	1,407
7-1/4 Aug. 1984-B	2,863	385	585	23	54	218	3	38	36	16	1,507
13-1/4 Aug. 1984-J	4,662	810	722	79	30	67	61	-	36	21	2,836
12-1/8 Sept. 1984-F	3,369	349	444	32	7	60	26	-	10	22	2,418
16 Nov. 1984-L	5,780	1,239	522	20	25	39	3	2	17	18	3,896
14-3/8 Nov. 1984-M	6,213	1,106	723	13	73	23	156	111	26	29	3,953
14 Dec. 1984-H	3,620	319	475	15	28	40	248	5	67	18	2,405
8 Feb. 1985-A	4,203	1,448	703	16	14	77	3	18	44	50	1,832
13-3/8 Mar. 1985-G	3,786	378	349	27	7	34	89	2	24	26	2,851
10-3/8 May 1985-C	2,539	38	625	21	12	67	9	*	84	3	1,679
14-3/8 May 1985-D	2,719	261	792	42	2	38	62	5	66	5	1,446
14 June 1985-H	3,393	255	431	10	18	25	13	3	38	30	2,570
8-1/4 Aug. 1985-B	4,837	1,630	1,027	22	34	217	4	2	117	2	1,781
9-5/8 Aug. 1985-E	3,293	654	1,585	62	2	13	70	27	60	11	809
15-7/8 Sept. 1985-J	3,961	298	334	8	10	39	20	12	14	16	3,209
11-3/4 Nov. 1985-F	3,087	235	203	12	35	30	14	2	37	67	2,451
14-1/8 Dec. 1985-K	3,430	179	318	2	24	10	31	42	9	12	2,804
13-1/2 Feb. 1986-C	3,188	17	266	14	22	136	89	15	12	40	2,577
13-3/4 May 1986-D	3,460	37	255	8	16	116	-	4	28	56	2,941
7-7/8 May 1986-A	5,219	1,158	535	103	63	603	5	18	114	107	2,514
8 Aug. 1986-B	9,515	1,994	1,732	155	107	228	38	51	127	169	4,914
13-7/8 Nov. 1986-E	3,206	22	231	11	58	155	6	20	5	65	2,634
16-1/8 Nov. 1986-F	3,469	42	189	2	14	95	8	25	37	24	3,033
9 Feb. 1987-B	6,238	1,659	1,069	49	42	341	-	17	108	84	2,868
12-3/4 Feb. 1987-D	3,437	1	164	10	12	126	129	14	5	31	2,945
12 May 1987-C	2,472	498	184	2	18	106	7	1	12	69	1,575
7-5/8 Nov. 1987-A	2,387	619	316	15	38	87	*	19	57	62	1,174
12-3/8 Jan. 1988-C	2,710	5	192	17	14	89	-	1	53	95	2,245
13-1/4 Apr. 1988-D	2,972	124	207	2	16	70	-	3	74	76	2,400
8-1/4 May 1988-A	4,148	1,754	265	28	28	271	1	17	22	66	1,695
14 July 1988-E	3,469	18	85	2	22	190	*	3	22	65	3,061
15-3/8 Oct. 1988-F	3,474	138	101	5	29	72	-	1	46	36	3,046
8-3/4 Nov. 1988-B	3,445	1,144	326	11	17	136	*	50	73	121	1,567
14-5/8 Jan. 1989	3,508	21	154	*	7	24	-	14	10	53	3,226
9-1/4 May 1989-A	2,628	459	404	13	15	118	1	25	20	71	1,502
10-3/4 Nov. 1989-B	5,779	1,946	309	16	11	132	11	70	55	230	3,000
10-3/4 Aug. 1990-A	3,762	1,192	145	11	30	35	1	78	9	100	2,161
13 Nov. 1990-B	5,701	644	77	34	57	164	1	13	126	187	4,397
14-1/2 May 1991-A	2,047	324	17	-	5	26	-	-	1	74	1,601
14-7/8 Aug. 1991-B	2,812	444	347	1	19	65	-	5	29	144	1,759
14-1/4 Nov. 1991-C	2,886	400	75	13	27	15	80	-	13	20	2,243
Exchange series	3	-	1	1	-	*	*	1	-	-	*
Total Treasury notes	374,357	62,092	64,069	3,322	2,075	7,106	4,043	2,747	6,126	3,038	219,739

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1982

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue			Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 437 fire, casualty, and marine	468 savings and loan associations	407 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
Treasury bonds:													
4-1/4	May	1975-85	867	346	38	3	15	14	5	*	7	*	439
3-1/4	June	1978-83	1,100	217	42	3	568	30	34	41	20	*	144
6-3/8	Feb.	1982	2,702	1,013	298	10	19	54	9	36	20	4	1,238
6-3/8	Aug.	1984	2,203	1,243	68	9	12	33	5	*	23	*	810
3-1/4	May	1985	554	172	11	5	20	16	14	*	5	*	311
6-1/8	Nov.	1986	1,196	864	31	4	6	7	1	*	8	*	275
4-1/4	Aug.	1987-92	2,251	1,089	11	14	16	15	5	1	53	-	1,047
4	Feb.	1988-93	130	42	1	2	3	1	2	-	1	-	79
7-1/2	Aug.	1988-93	1,914	1,321	32	2	6	98	-	3	3	2	447
4-1/8	May	1989-94	848	422	2	1	12	12	1	-	3	*	395
3-1/2	Feb.	1990	1,897	863	11	10	36	51	5	15	54	-	852
8-1/4	May	1990	1,203	349	56	10	10	48	1	*	21	1	706
7-1/4	Aug.	1992	1,504	92	120	13	106	95	2	-	6	27	1,043
6-3/4	Feb.	1993	627	209	46	8	4	9	4	2	2	22	321
7-7/8	Feb.	1993	1,501	155	115	2	7	154	-	*	136	61	872
7	May	1993-98	692	228	60	5	18	22	2	-	11	23	323
8-5/8	Aug.	1993	1,768	132	71	11	8	70	-	-	4	60	1,412
8-5/8	Nov.	1993	1,509	159	51	6	4	51	-	-	33	73	1,133
9	Feb.	1994	3,010	97	45	3	27	32	*	-	88	258	2,459
8-1/2	May	1994-99	2,384	1,628	43	1	4	26	-	-	12	23	646
8-3/4	Aug.	1994	1,506	63	42	2	4	9	-	-	17	48	1,320
10-1/8	Nov.	1994	1,502	49	23	3	20	8	-	-	25	105	1,270
3	Feb.	1995	375	128	4	*	3	5	1	-	6	5	223
10-1/2	Feb.	1995	1,502	28	28	*	12	31	-	15	21	36	1,331
7-7/8	Feb.	1995-2000	2,771	617	72	42	46	81	1	22	16	197	1,677
12-5/8	May	1995	1,503	338	48	-	2	4	-	12	33	183	883
10-3/8	May	1995	1,504	12	14	11	22	3	-	11	9	597	826
8-3/8	Aug.	1995-2000	4,662	2,132	22	17	63	31	1	17	33	320	2,026
11-1/2	Nov.	1995	1,482	36	4	1	21	8	-	-	43	44	1,326
8	Aug.	1996-2001	1,575	831	44	7	3	6	-	1	2	77	603
3-1/2	Nov.	1998	1,430	714	3	1	27	5	2	-	5	-	672
8-1/4	May	2000-05	4,246	2,185	113	1	10	3	-	3	23	211	1,697
11-3/4	Feb.	2001	1,501	-	32	4	14	2	-	-	39	177	1,233
13-1/8	May	2001	1,750	16	3	9	13	10	-	33	69	123	1,473
13-3/8	Aug.	2001	1,753	44	44	5	6	2	-	38	16	260	1,339
15-3/4	Nov.	2001	1,753	58	3	-	-	13	*	14	41	181	1,443
14-1/4	Feb.	2002	1,759	60	2	-	-	-	-	10	1	10	1,676
7-5/8	Feb.	2002-07	4,249	1,581	261	2	136	1	1	24	5	496	1,743
7-7/8	Nov.	2002-07	1,495	265	305	-	4	4	2	4	12	24	876
8-3/8	Aug.	2003-08	2,103	775	18	5	9	23	-	-	7	95	1,171
8-3/4	Nov.	2003-08	5,230	1,611	57	26	33	7	5	2	60	335	3,094
9-1/8	May	2004-09	4,606	725	34	13	20	6	-	-	68	241	3,499
10-3/8	Nov.	2004-09	4,201	820	118	21	96	36	-	14	65	229	2,803
11-3/4	Feb.	2005-10	2,647	815	7	-	10	39	-	4	35	26	1,712
10	May	2005-10	2,987	1,076	11	32	4	16	11	5	18	55	1,759
12-3/4	Nov.	2005-2010	4,736	526	32	46	106	22	4	15	95	70	3,819
13-7/8	May	2006-11	4,609	694	47	*	39	33	1	49	36	142	3,568
14	Nov.	2006-11	2,324	372	85	4	59	17	-	49	6	5	1,727
Total Treasury bonds			101,623	27,215	2,629	372	1,682	1,263	117	439	1,318	4,847	61,742
Total marketable public debt securities			726,542	136,403	77,375	5,177	3,912	8,922	4,915	4,477	12,498	8,299	465,563

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1982

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies: 287 life	437 fire, casualty, and marine	468 savings and loan associations	407 corporations	State and local governments: 310 general funds	179 pension and retirement funds	Held by all other investors 3/
Export-Import Bank:											
Participation certificates.....	250	16	100	9	2	11	8	29	18	9	50
Federal Housing Administration:											
Debentures.....	406	157	38	13	5	6	8	1	8	10	159
Government National Mortgage Association:											
Participation certificates.....	2,165	1,045	362	156	86	60	142	18	56	89	151
U.S. Postal Service:											
Bonds.....	250	37	15	15	19	2	1	-	18	50	93
Tennessee Valley Authority:											
Bonds.....	1,725	-	37	104	41	31	21	*	38	150	1,302
Total Government agency securities covered by survey.....	4,796	1,255	552	297	154	110	180	48	138	309	1,754

Table TSO-5. -Securities Issued by Government-Sponsored Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies: 287 life	437 fire, casualty, and marine	468 savings and loan associations	407 corporations	State and local governments: 310 general funds	179 pension and retirement funds	Held by all other investors 3/
Farm Credit Administration:											
Discount notes.....	1,545	3	999	109	13	34	110	16	91	12	159
Consolidated bonds.....	59,642	2,145	8,182	600	62	460	1,045	188	1,608	470	44,883
BC debentures.....	220	21	152	12	3	9	5	1	2	5	10
FICB debentures.....	1,388	59	664	91	17	154	120	7	173	66	38
FLB bonds.....	8,717	700	1,898	270	59	214	307	27	374	346	4,520
Total FCA.....	71,512	2,928	11,895	1,081	154	872	1,587	239	2,247	899	49,610
Federal Home Loan Banks:											
Discount notes.....	10,776	36	401	72	2	6	36	*	121	23	10,079
Bonds.....	46,611	2,502	11,665	1,310	784	486	2,464	479	2,698	1,447	22,775
FHLMC discount notes.....	862	-	74	18	-	-	16	15	505	-	234
FHLMC mtg. backed certificates & bonds 7/.....	2,604	-	217	40	124	47	176	101	59	60	1,778
FHLMC mtg. part. certificates 7/ 8/	19,523	-	262	162	156	70	1,171	56	63	224	17,359
FHLMC capital debentures 7/.....	200	5	123	11	2	8	17	-	6	7	21
Issues to State and local govts. 7/ 9/.....	3	-	-	-	-	-	-	-	3	-	-
Total FHLB.....	80,579	2,542	12,743	1,613	1,067	618	3,881	651	3,456	1,761	52,247
Federal National Mortgage Association:											
Discount notes.....	8,488	-	1,391	196	10	14	191	37	300	68	6,281
Interest-bearing notes.....	83	-	19	1	-	1	*	-	*	*	61
Debentures.....	48,899	3,149	10,826	1,301	158	534	2,698	185	2,085	393	27,569
Capital debentures.....	786	116	347	75	6	10	81	1	34	11	105
Mtg. backed bonds.....	200	59	64	8	1	2	1	1	*	1	63
Issues to State and local govts. 9/.....	403	-	-	-	-	-	-	-	403	-	-
Total FNMA.....	58,860	3,324	12,648	1,581	176	561	2,971	224	2,823	472	34,080
Student Loan Marketing Association:											
Discount notes.....	127	-	8	*	12	*	48	-	-	-	58
Total.....	211,077	8,794	37,294	4,276	1,409	2,052	8,487	1,114	8,526	3,132	135,994

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-8.
2/ Excludes trust departments.
3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.
4/ Data on the holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.
5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.
6/ Includes matured securities outstanding on which interest has ceased.
7/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.
8/ Data on these securities were first published in the January 1979 Treasury Bulletin.
9/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.
* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 26, 1982

Table MQ-1. - Treasury Bills

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$4,723	$4,565	12/03/81	9/03/81	3/04/82	12.05%	+.20%	$4,684	3/26/81	3/25/82	11.87%	-.33%
4,726	4,572	12/10/81	9/10/81	3/11/82	11.90	-.09	4,261	4/23/81	4/22/82	12.05	-.49
4,724	4,556	12/17/81	9/17/81	3/18/82	11.80	-.33	4,014	5/21/81	5/20/82	12.31	-.31
4,721	4,534	12/24/81	9/24/81	3/25/82	11.87	-.33	4,011	6/18/81	6/17/82	12.62	-.05
4,931	4,513	12/31/81	10/01/81	4/01/82	11.77	-.44	4,011	7/16/81	7/15/82	12.89	+.15
4,933	4,546	1/07/82	10/08/81	4/08/82	11.90	-.54	4,512	8/13/81	8/12/82	13.06	+.30
4,960	4,549	1/14/82	10/15/81	4/15/82	11.88	-.57	4,768	9/10/81	9/09/82	12.87	+.10
4,940	4,533	1/21/82	10/22/81	4/22/82	12.05	-.49	5,251	10/08/81	10/07/82	12.84	+.08
5,042	4,728	1/28/82	10/29/81	4/29/82	12.09	-.43	5,016	11/05/81	11/04/82	12.86	+.11
5,047	4,733	2/04/82	11/05/81	5/06/82	12.17	-.38	5,194	12/03/81	12/02/82	12.77	+.07
5,058	4,732	2/11/82	11/12/81	5/13/82	12.21	-.38	5,260	12/31/81	12/30/82	12.77	+.11
5,041	4,730	2/18/82	11/19/81	5/20/82	12.31	-.31	5,294	1/28/82	1/27/83	12.71	+.18
4,959	4,718	2/25/82	11/27/81	5/27/82	12.44	-.19	5,270	2/25/82	2/24/83	12.72	—
	4,722		12/03/81	6/03/82	12.53	-.10					
	4,716		12/10/81	6/10/82	12.57	-.06					
	4,617		12/17/81	6/17/82	12.62	-.05					
	4,715		12/24/81	6/24/82	12.61	-.06					
	4,922		12/31/81	7/01/82	12.71	-.01					
	4,929		1/07/82	7/08/82	12.80	+.07					
	4,971		1/14/82	7/15/82	12.89	+.15					
	4,944		1/21/82	7/22/82	12.92	+.18					
	5,050		1/28/82	7/29/82	12.95	+.25					
	5,046		2/04/82	8/05/82	13.04	--					
	5,048		2/11/82	8/12/82	13.06	+.30					
	5,047		2/18/82	8/19/82	13.06	--					
	4,949		2/25/82	8/26/82	13.01	--					

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount Bid	Bank discount Monthly change
$2,001	12/07/81	4/22/82	12.05%	-.49%
3,002	1/05/82	6/17/82	12.62	-.05

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price Bid	Price Change from last month	Yield To maturity	Yield Change from last month	Issue date	Price range since first traded 1/ High Price	High Date	Low Price	Low Date
$2,853	7-7/8%	-	3/31/82-G	99.19	+.17	12.45%	-1.07%	3/06/78	100.07	4/17/78	87.21	3/24/80
4,072	15	-	3/31/82-O	100.02	-.04	13.39	+.26	3/31/80	110.20	6/13/80	98.24	8/26/81
4,573	11-3/8	-	4/30/82-R	99.18	+.04	13.56	+.19	4/30/80	105.02	6/13/80	95.07	12/11/80
2,613	7	-	5/15/82-E	98.19	+.19	13.70	-.40	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8	-	5/15/82-A	98.24	+.16	13.88	-.27	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9-1/4	-	5/15/82-K	99.02	+.12	13.54	-.23	11/15/78	101.23	6/13/80	89.21	3/07/80
4,284	9-3/8	-	5/31/82-S	98.29	+.13	13.58	-.37	6/04/80	101.26	6/17/80	92.14	12/15/80
2,594	8-1/4	-	6/30/82-H	98.08	+.13	13.54	-.14	6/07/78	100.07	8/09/78	87.08	3/24/80
5,215	8-5/8	-	6/30/82-T	98.11	+.14	13.61	-.29	6/30/80	100.11	6/20/80	90.28	12/16/80
5,337	8-7/8	-	7/31/82-U	97.29	+.11	14.06	-.06	7/31/80	99.22	7/24/80	90.28	12/16/80
2,918	8-1/8	-	8/15/82-B	97.21	+.18	13.48	-.42	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9	-	8/15/82-M	97.27	+.14	13.93	-.23	8/15/79	101.06	6/16/80	88.12	3/24/80
5,127	11-1/8	-	8/31/82-V	98.22	+.10	13.94	-.22	9/02/80	100.22	9/03/80	94.02	12/16/80
2,501	8-3/8	-	9/30/82-J	96.29	+.16	14.07	-.18	9/06/78	100.02	9/11/78	86.16	3/07/80
5,120	11-7/8	-	9/30/82-W	98.25	+.09	14.12	-.21	9/30/80	100.26	10/06/80	94.28	5/14/81
4,823	12-1/8	-	10/31/82-X	98.25	+.11	14.10	-.30	10/31/80	100.13	11/30/81	95.01	5/13/81
2,737	7-1/8	-	11/15/82-F	95.26	+.24	13.50	-.45	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8	-	11/15/82-C	96.03	+.21	13.83	-.36	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8	-	11/30/82-Y	100.00	+.04	13.88	-.16	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8	-	12/31/82-L	96.17	+.19	13.90	-.37	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8	-	12/31/82-Z	100.29	.00	13.94	-.09	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8	-	1/31/83-M	99.22	+.02	14.00	-.04	2/02/81	101.24	11/27/81	95.19	9/08/81
7,958	8	-	2/15/83-A	94.27	+.08	13.91	+.15	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8	-	2/28/83-N	99.26	+.04	14.08	-.12	3/02/81	101.31	11/30/81	95.26	8/24/81
2,930	9-1/4	-	3/31/83-D	95.10	+.12	14.06	-.06	3/05/79	101.26	7/02/79	87.26	3/25/80
5,583	12-5/8	-	3/31/83-P	98.12	+.04	14.29	-.02	3/31/81	100.20	12/04/81	90.26	3/19/81
4,586	14-1/2	-	4/30/83-Q	100.06	+.02	14.32	-.07	4/30/81	102.29	11/30/81	96.04	8/24/81
2,573	7-7/8	-	5/15/83-C	93.18	+.24	13.83	-.34	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8	-	5/15/83-G	97.10	+.06	14.12	-.02	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8	-	5/31/83-R	101.08	-.04	14.50	+.05	6/01/81	104.10	11/27/81	97.23	9/08/81

See footnotes following Tables MQ-3.

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price: Bid	Price: Change from last month	Yield: To maturity	Yield: Change from last month	Issue date	Price range since first traded 1/ High: Price	High: Date	Low: Price	Low: Date
$3,123	8-7/8%	-	6/30/83-E	93.20	+.16	14.28%	-.14%	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8	-	6/30/83-S	100.10	-.02	14.36	+.04	6/30/81	103.04	11/30/81	96.05	9/09/81
4,974	15-7/8	-	7/31/83-T	101.25	-.07	14.44	+.10	7/31/81	104.30	11/27/81	98.04	9/04/81
6,670	9-1/4	-	8/15/83-K	93.20	+.20	14.23	-.26	5/15/80	101.30	6/13/80	88.01	5/05/81
4,285	11-7/8	-	8/15/83-J	96.27	+.05	14.34	-.01	2/15/80	108.21	6/30/80	92.21	8/28/81
5,431	16-1/4	-	8/31/83-U	102.12	.00	14.43	-.08	8/31/81	105.20	11/27/81	98.27	9/09/81
2,802	9-3/4	-	9/30/83-F	93.26	+.02	14.25	+.15	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16	-	9/30/83-V	102.01	-.01	14.52	-.04	9/30/81	105.18	11/25/81	98.28	9/30/81
5,470	15-1/2	-	10/31/83-W	101.10	-.04	14.59	+.05	11/02/81	105.06	11/18/81	99.29	10/27/81
2,309	7	-	11/15/83-8	90.04	+.12	13.67	+.02	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8	-	11/15/83-L	93.22	+.17	14.16	-.19	8/15/80	99.25	8/07/80	88.10	8/24/81
5,493	12-1/8	-	11/30/83-X	96.29	.00	14.18	+.08	11/30/81	100.01	11/27/81	95.17	1/18/82
2,701	10-1/2	-	12/31/83-H	94.04	-.03	14.24	+.19	12/31/79	105.12	6/13/80	89.09	8/24/81
5,427	13	-	12/31/83-Y	98.00	-.02	14.28	+.09	12/31/81	99.21	12/18/81	96.16	2/09/82
6,208	15	-	1/31/84-N	101.02	-.07	14.35	+.11	2/01/82	101.09	1/29/82	99.24	2/17/82
8,438	7-1/4	-	2/15/84-A	89.03	+.21	13.78	-.18	2/15/77	101.30	6/28/77	79.18	2/26/80
5,843	15-1/8	-	2/29/84-P	101.05	—	14.44	—	3/01/82	101.16	2/24/82	100.07	2/18/82
2,914	14-1/4	-	3/31/84-0	100.02	+.02	14.21	-.04	3/31/80	117.00	6/13/80	96.08	9/29/81
2,587	9-1/4	-	5/15/84-C	90.30	+.03	14.17	+.10	9/05/79	102.06	6/13/80	85.08	8/24/81
4,315	13-1/4	-	5/15/84-G	98.10	+.09	14.17	-.12	11/17/80	102.29	1/05/81	93.03	9/30/81
3,776	15-3/4	-	5/15/84-K	102.20	-.13	14.32	+.17	5/15/81	106.21	11/25/81	98.20	9/08/81
3,726	8-7/8	-	6/30/84-E	90.05	+.20	13.95	-.19	6/30/80	99.07	6/25/80	83.23	9/08/81
2,863	7-1/4	-	8/15/84-B	86.26	+.20	13.74	-.15	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4	-	8/15/84-J	98.04	+.12	14.18	-.16	2/17/81	101.18	11/25/81	92.20	9/08/81
3,369	12-1/8	-	9/30/84-F	95.14	+.06	14.30	-.03	9/30/80	102.10	10/06/80	89.20	9/08/81
6,213	14-3/8	-	11/15/84-M	100.06	-.02	14.29	+.03	11/16/81	104.14	11/25/81	98.13	2/09/82
5,780	16	-	11/15/84-L	103.16	+.06	14.40	-.11	8/17/81	108.00	11/25/81	98.15	9/09/81
3,620	14	-	12/31/84-H	99.22	+.06	14.14	-.08	12/31/80	105.14	1/06/81	93.26	9/09/81
4,203	8	-	2/15/85-A	86.05	+.20	13.86	-.15	2/15/78	100.22	3/21/78	79.11	9/08/81
5,887	14-5/8	-	2/15/85-L	100.13	--	14.45	--	2/16/82	101.02	2/25/82	96.16	2/03/82
3,786	13-3/8	-	3/31/85-G	97.22	+.02	14.33	-.01	3/31/81	101.28	11/30/81	91.26	9/09/81
2,539	10-3/8	-	5/15/85-C	90.20	+.13	14.11	-.09	12/04/79	105.24	6/17/80	84.06	9/08/81
2,719	14-3/8	-	5/15/85-D	100.18	.00	14.15	-.01	3/03/80	120.16	6/13/80	95.02	9/30/81
3,393	14	-	6/30/85-H	99.20	+.15	14.14	-.18	6/30/81	103.20	11/25/81	93.02	9/08/81
4,837	8-1/4	-	8/15/85-B	84.29	+1.00	13.89	-.30	8/15/78	99.25	8/09/78	78.07	9/29/81
3,293	9-5/8	-	8/15/85-E	88.10	+.13	14.00	-.08	6/05/80	102.31	6/20/80	81.18	9/30/81
3,961	15-7/8	-	9/30/85-J	103.31	+.17	14.42	-.21	9/30/81	108.24	11/27/81	98.13	9/30/81
3,087	11-3/4	-	11/15/85-F	93.14	+.18	14.08	-.17	9/03/80	102.07	9/30/80	86.18	9/30/81
3,430	14-1/8	-	12/31/85-K	99.19	-.01	14.27	+.02	12/31/81	100.12	12/31/81	97.09	2/09/82
3,188	13-1/2	-	2/15/86-C	98.05	+.18	14.12	-.18	12/08/80	104.24	1/06/81	91.13	9/08/81
5,219	7-7/8	-	5/15/86-A	80.30	+.16	14.02	-.09	5/17/76	107.20	12/30/76	74.14	9/30/81
3,460	13-3/4	-	5/15/86-0	99.03	+.17	14.04	-.17	3/04/81	103.14	3/18/81	91.26	9/30/81
9,515	8	-	8/15/86-B	80.19	+.12	13.99	-.05	8/16/76	108.20	12/30/76	74.06	9/30/81
3,206	13-7/8	-	11/15/86-E	99.09	+.18	14.09	-.16	6/03/81	103.28	11/27/81	91.30	9/30/81
3,469	16-1/8	-	11/15/86-F	105.31	+.20	14.34	-.20	9/08/81	111.10	11/27/81	99.15	9/30/81
6,238	9	-	2/15/87-8	82.20	+.22	13.97	-.16	2/15/79	101.18	7/02/79	76.04	9/29/81
3,437	12-3/4	-	2/15/87-D	95.12	+.09	14.08	-.05	12/02/81	100.16	11/27/81	78.06	11/25/81
2,472	12	-	5/15/87-C	93.09	+.17	13.85	-.14	2/15/80	113.17	6/17/80	86.02	9/30/81
3,506	14	-	5/15/87-E	99.14	--	14.11	--	3/03/82	99.26	2/25/82	99.14	2/26/82
2,387	7-5/8	-	11/15/87-A	77.00	+1.07	13.54	-.30	11/15/77	99.10	12/21/77	69.20	9/25/81
2,710	12-3/8	-	1/15/88-C	94.00	+1.00	13.90	-.25	1/05/81	101.02	1/06/81	85.26	9/30/81
2,972	13-1/4	-	4/15/88-D	97.02	+1.02	13.98	-.26	4/06/81	101.28	11/18/81	88.20	9/29/81
4,148	8-1/4	-	5/15/88A	78.08	+1.30	13.54	-.50	5/15/78	99.24	9/12/78	69.26	9/25/81
3,469	14	-	7/15/88-E	99.26	+.24	14.05	-.18	7/07/81	104.10	11/19/81	91.20	9/30/81
3,474	15-3/8	-	10/15/88-F	104.20	+.19	14.27	-.15	10/14/81	110.02	11/27/81	98.26	10/26/81
3,445	8-3/4	-	11/15/88-B	78.05	+.14	13.85	-.08	11/15/78	100.07	11/17/78	70.24	9/25/81
3,508	14-5/8	-	1/15/89-C	102.11	+.21	14.08	-.15	1/13/82	103.06	2/22/82	98.16	2/09/82
2,628	9-1/4	-	5/15/89-A	79.12	+1.00	13.86	-.23	5/15/79	103.06	7/02/79	71.26	9/29/81
5,779	10-3/4	-	11/15/89-8	85.16	+1.04	13.87	-.25	11/15/79	108.06	6/16/80	77.14	9/25/81
3,762	10-3/4	-	8/15/90-A	84.25	+1.07	13.86	-.26	8/15/80	100.07	8/07/80	76.20	9/30/81
5,701	13	-	11/15/90-8	95.20	+1.09	13.88	-.26	11/17/80	105.00	1/06/81	86.30	9/30/81
2,047	14-1/2	-	5/15/91-A	102.26	+1.28	13.95	-.36	5/15/81	108.00	11/27/81	94.04	9/30/81
2,812	14-7/8	-	8/15/91-B	104.30	+1.29	13.92	-.36	8/17/81	110.04	11/27/81	95.08	9/30/81
2,886	14-1/4	-	11/15/91-C	101.14	+.28	13.98	-.16	11/16/81	107.10	11/27/81	96.26	2/09/82
2,813	14-5/8	-	2/15/92-A	103.05	--	14.03	--	2/16/82	104.01	2/24/82	98.11	2/09/82
*	1-1/2	-	4/01/82-EA	98.26	+.26	15.53	+1.48	4/01/77	98.26	2/28/82	78.00	3/31/77
1	1-1/2	-	10/01/82-EO	93.04	+.38	14.10	-.54	10/01/77	93.04	2/28/82	76.14	6/30/78
*	1-1/2	-	4/01/83-EA	88.04	+.28	13.61	-.09	4/01/78	88.04	2/28/82	74.06	6/30/78
1	1-1/2	-	10/01/83-EO	83.16	+.42	13.38	-.46	10/01/78	83.16	2/28/82	71.14	10/31/79
*	1-1/2	-	4/01/84-EA	79.30	+.38	12.75	-.33	4/01/79	81.08	5/30/81	69.12	10/31/79
*	1-1/2	-	10/01/84-EO	75.02	+1.16	13.19	-.47	10/01/79	78.16	5/30/81	66.02	4/30/81
*	1-1/2	-	4/01/85-EA	71.07	+2.17	13.14	-.96	4/01/80	83.00	5/30/81	59.28	9/30/81

See footnotes following Table MQ-3.

TREASURY DEPARTMENT LIBRARY

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 26, 1982

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
									High		Low	
				Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$1,094	3-1/4%	-	6/15/78-83	89.20	+1.04	12.15%	-.50%	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8	-	8/15/84	85.16	+1.21	13.49	-.68	8/15/72	100.10	12/03/76	77.04	3/06/80
546	3-1/4	-	5/15/85	84.11	+1.11	8.97	-.41	6/03/58	101.04	5/11/58	61.08	5/26/70
864	4-1/4	-	5/15/75-85	84.15	+1.01	10.03	-.29	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8	-	11/15/86	73.10	-1.08	14.06	+.55	11/15/71	100.20	11/05/71	67.18	9/04/81
1,878	3-1/2	-	2/15/90	84.10	+.24	6.01	-.11	2/14/58	106.26	4/21/58	59.20	5/26/70
1,203	8-1/4	-	5/15/90	73.31	+1.10	13.61	-.27	4/07/75	111.05	12/31/76	67.14	9/03/81
2,238	4-1/4	-	8/15/87-92	84.18	+1.03	6.29	-.14	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4	- 3/	8/15/92	64.21	+.25	13.71	-.16	7/08/77	99.10	6/29/77	57.02	9/29/81
129	4	-	2/15/88-93	84.16	+1.02	5.94	-.13	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4	- 3/	2/15/93	59.30	-1.16	14.01	+.41	1/10/73	99.22	1/04/73	55.08	10/01/81
1,501	7-7/8	- 3/	2/15/93	66.20	+.24	13.89	-.16	1/06/78	99.22	12/30/77	59.00	9/25/81
1,914	7-1/2	-	8/15/88-93	64.16	+.26	13.74	-.17	8/15/73	104.14	9/28/73	57.12	10/01/81
1,768	8-5/8	- 3/	8/15/93	69.22	+.22	14.01	-.14	7/11/78	102.15	9/12/78	62.12	10/01/81
1,509	8-5/8	- 3/	11/15/93	69.14	+.12	14.01	-.07	10/10/78	100.13	10/13/78	62.12	9/30/81
3,010	9	- 3/	2/15/94	71.15	+.21	13.98	-.13	1/11/79	101.17	7/02/79	63.12	9/29/81
841	4-1/8	-	5/15/89-94	85.01	+1.12	5.86	-.17	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4	- 3/	8/15/94	69.20	+.26	13.96	-.17	7/09/79	99.15	7/02/79	62.08	9/25/81
1,502	10-1/8	- 3/	11/15/94	77.12	+.26	13.98	-.16	10/18/79	103.26	6/13/80	69.16	9/30/81
370	3	- 3/	2/15/95	85.09	+1.23	4.51	-.19	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2	- 3/	2/15/95	79.12	+1.01	13.99	-.20	1/10/80	106.24	6/16/80	71.08	9/29/81
1,504	10-3/8	- 3/	5/15/95	78.15	+.25	13.99	-.15	7/09/80	101.10	7/08/80	70.10	9/29/81
1,503	12-5/8	- 3/	5/15/95	91.24	+.22	14.01	-.12	4/08/80	121.30	6/16/80	83.08	9/30/81
1,482	11-1/2	- 3/	11/15/95	84.26	+.26	14.02	-.15	10/14/80	100.14	10/15/80	76.12	9/30/81
692	7	- 3/	5/15/93-98	58.04	+1.10	13.39	-.29	5/15/73	99.22	9/28/73	51.09	10/01/81
1,419	3-1/2	- 3/	11/15/98	85.19	+1.29	4.76	-.18	10/03/60	95.14	5/12/61	59.20	5/26/70
2,384	8-1/2	- 3/	5/15/94-99	66.19	+.23	13.56	-.14	5/15/74	112.16	12/31/76	59.20	9/30/81
2,771	7-7/8	- 3/	2/15/95-00	61.14	-.16	13.70	+.12	2/18/75	107.04	12/31/76	54.12	9/29/81
4,662	8-3/8	- 3/	8/15/95-00	63.29	+.15	13.83	-.09	8/15/75	111.16	12/31/76	55.26	9/30/81
1,501	11-3/4	- 3/	2/15/01	84.28	+.07	14.05	-.04	1/12/81	97.28	1/07/81	76.20	9/30/81
1,750	13-1/8	- 3/	5/15/01	93.24	+.24	14.07	-.12	4/02/81	102.18	11/27/81	84.26	9/30/81
1,575	8	- 3/	8/15/96-01	62.23	+.23	13.45	-.14	8/16/76	108.10	12/31/76	56.02	9/25/81
1,753	13-3/8	- 3/	8/15/01	95.18	+.26	14.05	-.12	7/02/81	103.18	11/27/81	86.08	9/30/81
1,753	15-3/4	- 3/	11/15/01	109.21	+.25	14.27	-.12	10/07/81	118.10	11/27/81	100.22	10/01/81
1,759	14-1/4	- 3/	2/15/02	101.02	+.26	14.09	-.12	1/06/82	102.20	2/24/82	94.29	2/09/82
4,246	8-1/4	- 3/	5/15/00-05	63.00	-.07	13.50	+.05	5/15/75	110.24	12/31/76	57.06	10/26/81
4,249	7-5/8	- 3/	2/15/02-07	60.02	+.12	13.08	-.08	2/15/77	100.28	6/28/77	53.10	9/25/81
1,495	7-7/8	- 3/	11/15/02-07	60.26	-.12	13.28	+.09	11/15/77	100.23	11/23/77	54.24	10/26/81
2,103	8-3/8	- 3/	8/15/03-08	63.12	+.10	13.47	-.06	8/15/78	100.06	9/12/78	57.18	9/29/81
5,230	8-3/4	- 3/	11/15/03-08	65.24	+.14	13.53	-.09	11/15/78	100.20	11/16/78	59.30	9/30/81
4,606	9-1/8	- 3/	5/15/04-09	68.02	+.06	13.59	-.04	5/15/79	103.13	7/02/79	62.00	10/26/81
4,201	10-3/8	- 3/	11/15/04-09	76.12	+.16	13.69	-.09	11/15/79	108.04	6/13/80	69.10	10/26/81
2,647	11-3/4	- 3/	2/15/05-10	85.18	+.18	13.79	-.09	2/15/80	120.24	6/16/80	78.02	10/26/81
2,987	10	- 3/	5/15/05-10	73.30	+.14	13.64	-.08	5/15/80	105.02	6/16/80	66.26	10/26/81
4,736	12-3/4	- 3/	11/15/05-10	92.24	+.28	13.77	-.13	11/17/80	108.31	1/05/81	84.00	10/26/81
4,609	13-7/8	- 3/	5/15/06-11	100.06	+.20	13.85	-.09	5/15/81	109.29	6/16/81	91.10	10/26/81
4,900	14	- 3/	11/15/06-11	101.06	+.18	13.83	-.08	11/16/81	109.16	11/27/81	94.30	2/09/82

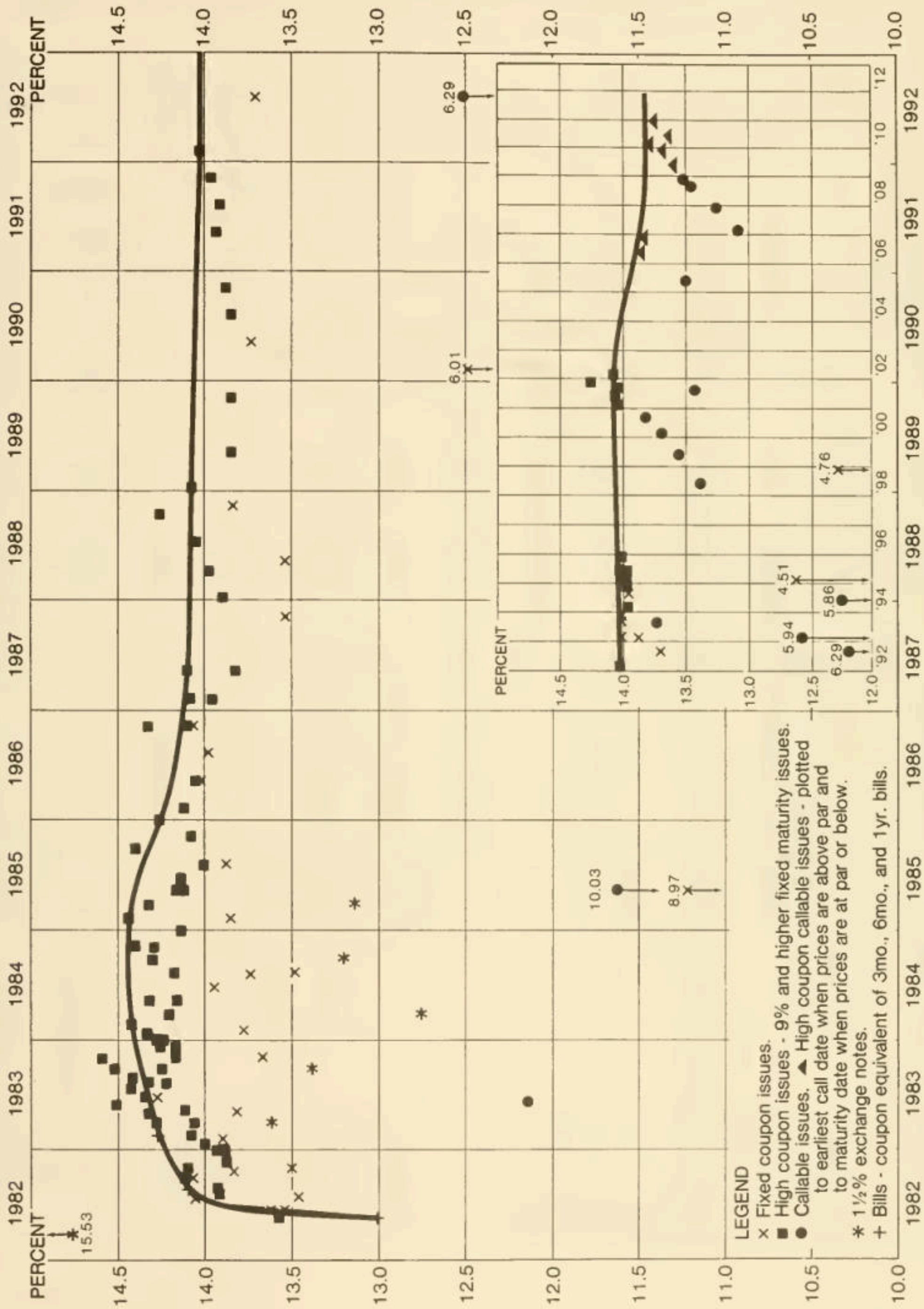
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 26, 1982



Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG -TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
	Monthly series - averages of daily or weekly series											
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
May	5.96	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	4/5/9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	4/6.99	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug.	5.56	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	4/11.83	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	4/7.24	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan.	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.12
Feb.	5.67	7.57	5.06	6.66	8.84	6.30	5/7.60	8.70	5.23	4/12.23	14.60	9.94
Mar.	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	4/12.15	14.49	9.55
Apr.	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	4/12.39	14.97	10.53
July	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug.	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	4/7.82	8.78	5.61	14.14	16.97	12.92
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.63
Nov.	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	4/12.68	15.53	11.94
Dec.	563	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	4/12.88	15.55	12.30
		1973			1976			1979			1982	
Jan.	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95	13.73	16.34	n.a.
Feb.	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93	13.63	16.35	13.09
Mar.	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96			
Apr.	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85			
May	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95			
June	6.32	7.73	5.13	6.92	8.90	6.39	4/8.32	9.51	5.84			
July	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82			
Aug.	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.57	5.87			
Sept.	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16			
Oct.	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71			
Nov.	6.30	7.95	5.14	5/6.62	8.17	5.97	4/9.80	11.52	6.84			
Dec.	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1981								1982			
Sept. 4	14.20	16.87	n.a.	Nov. 6	4/13.39	16.18	12.48	Jan. 1	13.26	16.02	n.a.
11	14.18	16.90	13.00	13	12.78	15.48	12.75	8	13.65	16.30	n.a.
18	13.86	16.90	12.88	20	12.41	15.19	11.48	15	13.89	16.55	n.a.
25	14.04	17.20	n.a.	27	12.32	15.25	n.a.	22	13.81	16.52	n.a.
								29	13.57	16.33	n.a.
Oct. 2	14.59	17.27	n.a.	Dec. 4	12.41	15.21	12.00	Feb. 5	13.83	16.60	n.a.
9	4/13.99	17.03	13.00	11	12.81	15.57	12.60	12	14.05	16.65	14.00
16	13.91	16.80	n.a.	18	12.78	15.68	n.a.	19	13.58	16.25	12.48
23	14.18	16.90	n.a.	25	4/13.12	15.73	n.a.	26	13.13	15.90	12.50
30	14.27	16.80	12.25								

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MO-3.

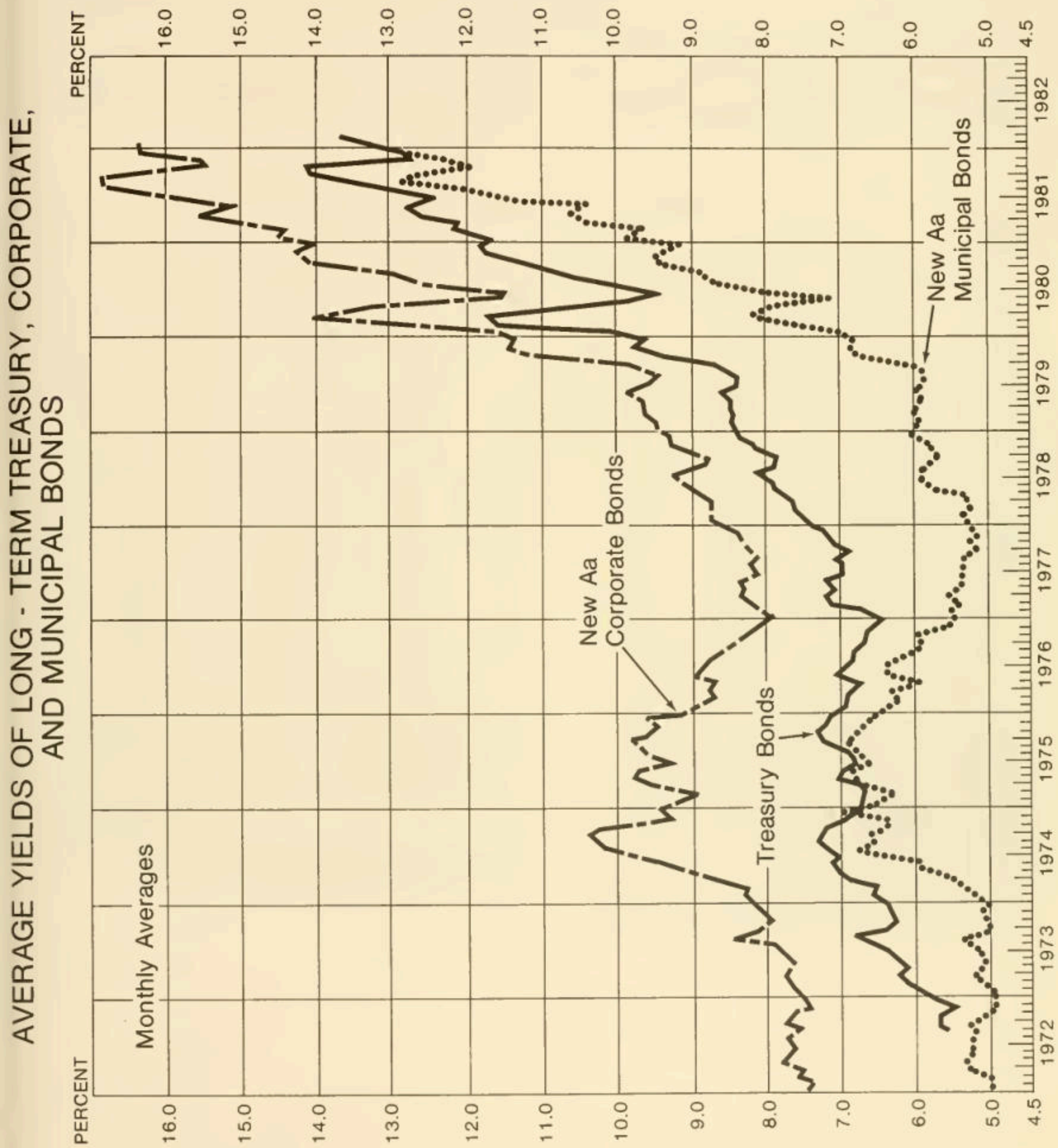
2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bond without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long term bonds added to the average.

5/ An existing bond dropped from the long term bond average.

n.a. Not available.


AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS
Monthly Averages
PERCENT
16.0
15.0
14.0
13.0
12.0
11.0
10.0
9.0
8.0
7.0
6.0
5.0
4.5
New Aa Corporate Bonds
Treasury Bonds
New Aa Municipal Bonds
1972
1973
1974
1975
1976
1977
1978
1979
1980
1981
1982

INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance of payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/	Gold stock 2/		Special drawing rights 1/ 4/	Foreign currencies 5/	Reserve position in International Monetary Fund 1/ 6/
		Total 3/	Treasury			
	(1)	(2)	(3)	(4)	(5)	(6)
1973	7/14,378	7/11,652	7/11,567	7/2,166	8	7/552
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,134	2,852
1981	r30,075	11,151	11,151	4,095	9,774	5,055
1981-Feb	29,682	11,156	11,156	3,633	11,783	3,110
Mar	30,410	11,154	11,154	3,913	11,895	3,448
Apr	29,693	11,154	11,154	3,712	11,251	3,576
May	29,395	11,154	11,154	3,652	10,899	3,690
June	29,582	11,154	11,154	3,689	10,751	3,988
July	28,870	11,154	11,154	3,717	9,842	4,157
Aug	29,265	11,154	11,154	3,739	10,031	4,341
Sept	29,716	11,152	11,152	3,896	10,050	4,618
Oct	30,248	11,152	11,152	3,949	10,411	4,736
Nov	31,002	11,152	11,152	4,109	10,732	5,009
Dec	30,075	11,151	11,151	4,095	9,774	5,055
1982-Jan	30,098	11,151	11,151	4,176	9,534	5,237
Feb	30,060	11,150	11,150	4,359	9,276	5,275

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of selected member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's. Allocations of SDRs on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); 1980, 874 million (in SDR terms); and 1981, 857 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates or, where appropriate, as such other rates as may be agreed upon by the parties to the transactions.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

r Revised.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries: Official institutions 2/: Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/	Liabilities to banks 6/	Liabilities to other foreigners: Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	Liabilities to nonmonetary international and regional organizations 9/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1972 10/.....	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973.....	11/93,642	-	11/66,861	44,233	5,701	11/15,564	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/.....	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975.....	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976.....	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977.....	193,977	-	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1,730	-	8,031
1978.....	244,577	-	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595	7,743
1979.....	268,451	-	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269	7,790
1980.....	295,627	-	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981p.....	345,332	-	161,088	78,706	53,289	11,791	17,302	138,524	37,322	25,941	7,300	4,081	8,398
1981-Jan.....	294,341	-	155,500	83,568	42,320	14,654	14,958	100,373	31,939	20,209	5,293	6,437	6,529
Feb.....	295,209	-	155,332	82,013	43,725	14,494	15,100	100,322	32,893	20,891	5,565	6,437	6,662
Mar 10/.....	298,668	-	162,556	87,765	44,808	14,294	15,689	96,356	32,951	20,802	5,712	6,437	6,805
	300,747	-	162,559	87,768	44,808	14,294	15,689	98,029	33,355	21,206	5,712	6,437	6,804
Apr.....	309,385	-	163,093	87,247	45,303	14,294	16,249	105,848	33,826	21,656	5,733	6,437	6,618
May.....	310,489	-	157,707	81,450	45,625	14,294	16,338	111,825	34,315	21,772	6,106	6,437	6,642
June.....	305,948	-	159,332	82,970	46,605	13,202	16,555	104,534	35,353	22,669	6,247	6,437	6,729
July.....	311,603	-	159,157	81,616	47,402	12,802	17,337	110,917	34,744	22,489	6,563	5,692	6,785
Aug.....	307,310	-	154,591	75,860	48,934	12,402	17,395	110,469	35,733	23,089	6,952	5,692	6,517
Sept.....	315,942	-	153,299	73,044	50,311	12,402	17,542	120,503	35,670	23,613	7,045	5,012	6,470
Oct.....	299,695	-	151,352	69,796	51,943	12,191	17,422	105,859	36,078	23,955	7,111	5,012	6,406
Nov.....	310,635	-	156,165	73,068	54,076	11,791	17,230	111,321	36,349	24,392	6,945	5,012	6,800
Dec. p.....	345,332	-	161,088	78,706	53,289	11,791	17,302	138,524	37,322	25,941	7,300	4,081	8,398
1982-Jan. p.....	351,768	-	159,314	76,167	54,129	11,791	17,227	148,394	36,187	24,326	7,780	4,081	7,783

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States.

Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

p Preliminary.

Table IFS-3 - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 1/	Canada	Latin American and Caribbean Republics	Asia	Africa	Other countries 2/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	4/66,861	4/45,764	3,853	2,544	10,887	788	3,025
1974 3/	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,230	70,748	2,334	4,633	45,826	1,742	947
1978	157,027	93,089	2,486	5,038	53,255	2,408	751
1979	143,326	85,633	1,898	6,280	46,607	2,412	496
1980	157,112	81,592	1,562	5,665	63,317	4,123	853
1981p	161,088	65,241	2,403	6,889	83,426	1,849	1,280
1981-Jan.	155,500	80,434	1,175	5,443	63,278	3,972	1,198
Feb.	155,332	78,334	1,089	5,228	65,614	3,947	1,120
Mar. 3/	162,556	79,823	1,437	6,342	69,704	4,087	1,163
	162,559	79,724	1,437	6,351	69,795	4,088	1,164
Apr.	163,093	78,237	1,177	5,893	71,749	4,187	1,850
May	157,707	71,467	1,365	5,514	73,306	3,927	2,128
June	159,332	71,130	1,248	6,090	75,386	3,190	2,288
July	159,157	70,576	664	5,567	77,996	2,645	1,709
Aug.	154,591	65,960	1,603	5,958	76,839	2,839	1,392
Sept.	153,299	64,409	1,366	5,415	79,044	2,090	975
Oct.	151,352	61,086	1,073	5,076	80,744	2,149	1,224
Nov.	156,165	63,097	2,247	4,942	82,793	1,792	1,294
Dec. p	161,088	65,241	2,403	6,889	83,426	1,849	1,280
1982-Jan. p	159,314	62,757	2,377	5,896	85,723	1,649	912

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

p Preliminary.

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars				
		Total	Germany	Switzer-land	Canada	Asia
	(1)	(2)	(3)	(4)	(5)	(7)
1973	1/15,669	14,210	11,670	-	2,540	-
1974	16,339	14,867	12,327	-	2,540	-
1975	19,976	18,377	16,277	-	2,100	-
1976	20,648	19,102	16,879	573	1,650	-
1977	20,443	19,274	17,467	506	700	600
1978	22,565	20,624	17,467	2,707	450	-
1979	22,656	17,387	16,607	630	150	-
1980	21,091	14,654	14,607	47	-	-
1981	15,872	11,791	11,791	-	-	-
1981-Feb	20,931	14,494	14,447	47	-	-
Mar	20,731	14,294	14,247	47	-	-
Apr	20,731	14,294	14,247	47	-	-
May	20,731	14,294	14,247	47	-	-
June	19,639	13,202	13,202	-	-	-
July	18,494	12,802	12,802	-	-	-
Aug	18,094	12,402	12,402	-	-	-
Sept	17,414	12,402	12,402	-	-	-
Oct	17,203	12,191	12,191	-	-	-
Nov	16,803	11,791	11,791	-	-	-
Dec	15,872	11,791	11,791	-	-	-
1982-Jan	15,872	11,791	11,791	-	-	-
Feb	15,372	11,291	11,291	-	-	-

End of calendar year or month	Payable in foreign currencies		
	Total	Germany 2/	Switzerland 3/
	(8)	(9)	(10)
1973	1/1,459	-	1/1,459
1974	1,472	-	1,472
1975	1,599	-	1,599
1976	1,546	-	1,546
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1980	6,437	5,234	1,203
1981	4,081	3,622	459
1981-Feb	6,437	5,234	1,203
Mar	6,437	5,234	1,203
Apr	6,437	5,234	1,203
May	6,437	5,234	1,203
June	6,437	5,234	1,203
July	5,692	5,234	459
Aug	5,692	5,234	459
Sept	5,012	4,553	459
Oct	5,012	4,553	459
Nov	5,012	4,553	459
Dec	4,081	3,622	459
1982-Jan	4,081	3,622	459
Feb	4,081	3,622	459

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Includes $15 million increase in March and $132 increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

3/ Beginning 1978, indicates notes publicly issued to private German residents.

4/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

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INTERNATIONAL FINANCIAL STATISTICS

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period: U.S. transactions with IMF: Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Transaction by other countries with IMF: Purchases of dollars	Repurchases in dollars	Total change	IMF holding of dollars at end of period: Amount 4/	Percent of U.S. quota	U.S. reserve position in IMF at end of period 5/ 6/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1973	7/ 754	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,100	233	-751	3,000	-631	-1,157	2,783	5,588	9,551	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364	89	1,253
1980	4,021	100	398	-	356	1,692	1,619	4,090	13,455	85	2,852
1981	-	-	477	-	-445	-4,025	2,022	-1,971	11,484	72	5,012
1981-Feb	-	-	67	-	-36	-425	166	-228	13,140	83	3,110
Mar	-	-	-	-	-9	-427	112	-324	12,816	81	3,448
Apr	-	-	35	-	-12	-238	34	-181	12,635	79	3,576
May	-	-	60	-	-53	-320	171	-142	12,493	78	3,690
June	-	-	119	-	-13	-648	299	-243	12,250	77	3,988
July	-	-	38	-	-122	-215	84	-215	12,035	75	4,157
Aug	-	-	125	-	-42	-231	111	-37	11,998	75	4,341
Sept	-	-	-	-	-13	-279	60	-232	11,776	73	4,618
Oct	-	-	-	-	-13	-140	61	-92	11,674	73	4,736
Nov	-	-	-	-	-46	-768	665	-149	11,525	72	5,009
Dec	-	-	75	-	-49	-260	193	-41	11,484	72	5,055
1982-Jan	-	-	27	-	-183	-284	212	-228	11,256	70	5,237
Feb	-	-	-	-	-51	-157	74	-134	11,122	69	5,275

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million; and in December 1980 to 12,608 million (in SDR terms).

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under borrowing arrangements.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning July 1974, IMF, dollar holdings figures exclude currency valuation adjustment for individual months shown as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1981-Feb	218	-
Mar	-	54
Apr	301	-
May	282	-
June	192	-
July	224	-
Aug	-	52
Sept	-	114
Oct	-	61
Nov	-	268
Dec	151	-
1982-Jan	143	-
Feb	184	-

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes valuation adjustments on net borrowings by the IMF due to changes arising from fluctuations in the dollar value of the IMF's unit of account (SDR) for individual months shown as follows (in millions of dollars):

	Increase or Decrease (-)
1981-Feb	-6
Mar	2
Apr	-11
May	-11
June	-9
July	-13
Aug	3
Sept	8
Oct	4
Nov	20
Dec	-11
1982-Jan	-12
Feb	-16

7/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

* Less than $500,000.

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis: Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1981-Feb	-9.9	+27.8
Mar	-10.4	+31.0
Apr	-7.3	+34.9
May	-3.8	+41.6
June	-2.0	+45.7
July	+2.2	+51.1
Aug	-0.2	+51.9
Sept	-0.5	+54.3
Oct	-1.2	+56.7
Nov	-5.5	+55.4
Dec	-3.4	+58.9
1982-Jan.p	-1.1	+64.0
Feb.p	+2.5	+73.4

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

p Preliminary.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934, and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data by country or geographical area are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Revisions to the reporting forms are part of an ongoing effort to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms, and nonbanking enterprises.

Major revisions of the TIC B-series forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Also, effective March 1981, reporting coverage of the B-series forms was enlarged to include holdings by brokers and dealers of certain types of short-term money market instruments. Substantial revisions of the C-series forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Revisions of the TIC forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries, and offices of United States banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located, and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or to residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements which is included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and "Other Latin American Republics" are now shown separately in the country list as well as a new category in the" International and regional" grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations in that area primarily in the Arab states. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with these revised geographical categories.

Reporting Coverage

Reports are required from banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Entities that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks and some brokers and dealers file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies vis-a-vis foreigners. The specified exemption level applicable to the monthly and quarterly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There is no separate exemption level for the semiannual reports.

Banks, securities brokers and dealers, and in some instances nonbanking enterprises report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims on the six-month average basis are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificates of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks, brokers, and dealers in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the respondents themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are made more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type show total liabilities payable in dollars reported by banks, brokers, and dealers. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilites data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis. Beginning March 1981, this claims coverage was extended to certain items in the hands of brokers and dealers in the United States.

Table CM-II-1 presents total claims by type as reported on the old B-series forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial, and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2507 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time-remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1: Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5, and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of International Financial Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve banks.

UNIVERSITY LIBRARY

CAPITAL MOVEMENTS

Section 1 - Liabilities to Foreigners Reported by Banks in the United States

Table CM-1-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	4/ 127	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	4/ 127	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	4/ 127	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,504	90,998	90,742	256	75,885	73,493	2,392	2,621	2,607	14
1979	189,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6
1980	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34
1981p	245,896	78,706	78,706	-	164,465	160,801	3,664	2,725	2,721	4
1981-Jan.	206,145	83,568	83,568	-	120,582	116,868	5/ 3,714	1,995	1,961	5/ 34
Feb.	205,264	82,013	82,013	-	121,213	117,499	5/ 3,714	2,037	2,003	5/ 34
Mar. 3/	206,808	87,765	87,765	-	117,158	113,928	3,230	1,884	1,854	30
	208,887	87,768	87,768	-	119,235	115,967	3,268	1,884	1,854	30
Apr.	216,597	87,247	87,247	-	127,504	124,236	5/ 3,268	1,846	1,816	5/ 30
May	216,892	81,450	81,450	-	133,597	130,330	5/ 3,268	1,844	1,814	5/ 30
June	211,959	82,970	82,970	-	127,203	124,181	3,022	1,786	1,777	9
July	216,828	81,616	81,616	-	133,406	130,383	5/ 3,022	1,806	1,798	5/ 9
Aug.	211,077	75,860	75,860	-	133,558	130,536	5/ 3,022	1,659	1,650	5/ 9
Sept.	218,991	73,044	73,044	-	144,116	141,243	2,873	1,831	1,826	5
Oct.	201,595	69,796	69,796	-	129,814	126,941	5/ 2,873	1,985	1,980	5/ 5
Nov.	211,102	73,068	73,068	-	135,713	132,840	5/ 2,873	2,322	2,317	5/ 5
Dec. p	245,896	78,706	78,706	-	164,465	160,801	3,664	2,725	2,721	4
1982-Jan. p	251,031	76,167	76,167	-	172,720	169,056	5/ 3,664	2,144	2,141	5/ 4

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

5/ Data as of most immediately preceding quarter end.

p Preliminary.

CAPITAL MOVEMENTS

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189
1979	185,164	4,671	3,050	47,866	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418
1980	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981p	239,507	2,612	4,180	52,389	19,524	11,613	9,156	1,683	16,690	95,718	5,212	15,916	698	4,115
1981-Jan.	200,435	3,869	3,343	56,522	19,834	12,889	1,857	631	11,157	70,125	5,179	10,628	432	3,970
Feb.	199,512	3,580	2,997	56,988	18,449	14,287	1,813	714	10,820	68,973	5,246	10,892	449	4,303
Mar. 4/	201,694	3,338	2,920	60,492	21,014	12,565	2,324	826	10,568	66,844	5,259	10,961	607	3,976
	203,734	3,232	2,950	60,487	21,098	12,567	2,305	838	12,174	66,877	5,270	10,995	654	4,287
Apr.	211,483	3,768	2,424	61,670	19,384	13,493	1,549	839	11,718	74,980	5,205	11,677	709	4,065
May	211,780	3,444	2,654	57,858	17,494	13,394	1,685	945	10,957	81,578	5,209	11,640	581	4,343
June	207,151	3,875	2,563	57,719	18,713	13,630	1,728	1,170	10,887	74,097	5,347	12,275	568	4,478
July	211,999	3,134	2,090	55,659	20,732	12,929	1,573	1,069	11,606	80,717	5,127	12,719	575	4,068
Aug.	206,396	3,714	2,021	52,921	17,204	13,255	1,686	1,217	10,872	80,416	4,872	13,483	624	4,109
Sept.	214,287	2,697	1,981	50,179	18,187	15,199	1,880	1,439	11,413	87,699	5,447	13,393	654	4,119
Oct.	196,736	2,668	1,692	48,867	16,569	11,346	1,631	1,574	11,924	76,510	4,862	14,084	656	4,354
Nov.	205,908	2,459	1,908	49,644	19,057	12,908	1,837	1,584	12,924	79,194	5,373	14,249	635	4,135
Dec. p	239,507	2,612	4,180	52,389	19,524	11,613	9,156	1,683	16,690	95,718	5,212	15,916	698	4,115
1982-Jan. p	245,223	2,400	3,668	52,306	17,792	10,766	11,402	1,853	16,413	104,297	4,734	15,214	755	3,623

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 2/
		Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 4/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,356	260	151	102	1,844
1980	2,344	146	85	254	1,859
1981p	2,721	262	58	541	1,860
1981-Jan.	1,961	212	71	88	1,590
Feb.	2,003	186	76	368	1,373
Mar. 4/	1,854	126	67	333	1,328
	1,854	126	67	333	1,328
Apr.	1,816	178	81	63	1,494
May	1,814	147	80	213	1,374
June	1,777	224	75	289	1,189
July	1,798	222	75	247	1,254
Aug.	1,650	233	59	84	1,275
Sept.	1,826	249	60	96	1,422
Oct.	1,981	185	58	184	1,554
Nov.	2,317	388	74	142	1,713
Dec. p	2,721	262	58	541	1,860
1982-Jan. p	2,141	130	86	217	1,706

Note: Nonmonetary international and regional organizations include principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

1/ Includes Bank for International Settlements.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

3/ Data not available separately prior to April 1978.

4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary.

TREASURY DEPARTMENT LIBRARY

CAPITAL MOVEMENTS

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1981					1982
	1979	1980	1981p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:									
Austria	426	535	608	614	598	591	603	608	739
Belgium-Luxembourg	2,490	4,357	4,275	4,389	5,025	3,816	4,162	4,275	4,123
Bulgaria	64	116	110	66	112	40	34	110	49
Czechoslovakia	14	16	55	15	21	41	33	55	23
Denmark	1,093	499	335	259	166	235	308	335	513
Finland	399	456	297	225	200	189	198	297	158
France	10,547	12,256	8,534	9,301	7,699	7,186	7,446	8,534	8,122
German Democratic Republic	60	74	88	24	35	59	63	88	62
Germany	13,105	10,145	7,737	7,397	8,531	6,676	7,332	7,737	6,980
Greece	636	670	463	492	578	496	428	463	467
Hungary	56	61	74	48	41	46	48	74	36
Italy	7,808	7,621	7,340	6,480	6,280	5,703	5,672	7,340	7,151
Netherlands	2,361	2,475	2,808	1,767	2,266	2,199	2,377	2,808	2,802
Norway	1,273	1,353	1,462	1,240	1,035	1,476	1,669	1,462	1,250
Poland	130	122	87	115	98	112	63	87	36
Portugal	559	376	355	462	486	424	358	355	301
Romania	16	31	91	82	107	98	245	91	75
Spain	1,275	1,514	936	1,416	1,206	991	971	936	1,028
Sweden	2,009	1,756	1,548	1,681	2,103	1,610	1,509	1,548	1,274
Switzerland	18,103	16,952	19,075	16,629	17,159	17,290	19,113	19,075	19,136
Turkey	224	242	526	208	237	254	199	526	345
United Kingdom	24,851	23,098	28,880	24,689	26,790	24,440	24,713	28,880	31,500
U.S.S.R.	53	68	49	34	28	42	72	49	106
Yugoslavia	266	681	375	344	367	265	381	375	215
Other Europe	4,071	6,940	5,782	4,805	5,015	4,478	5,389	5,782	4,428
Total Europe	91,888	92,414	91,891	82,781	86,182	78,757	83,387	91,891	90,919
Canada	7,619	10,344	11,189	10,333	10,595	9,410	10,566	11,189	12,549
Latin America and Caribbean:									
Argentina	1,600	2,191	2,629	2,045	1,984	1,933	2,016	2,629	2,938
Bahamas	15,296	16,433	34,512	24,324	25,289	21,083	22,983	34,512	42,611
Bermuda	462	732	840	774	879	793	696	840	739
Brazil	1,010	1,219	1,545	1,308	1,309	1,273	1,291	1,545	1,598
British West Indies	11,559	13,341	17,885	13,702	14,879	10,895	9,939	17,885	18,239
Chile	468	460	665	539	493	540	507	665	766
Colombia	2,624	3,086	3,005	2,716	2,536	2,767	2,784	3,005	2,849
Cuba	13	6	9	7	8	6	7	9	7
Ecuador	425	371	434	355	395	403	516	434	358
Guatemala	414	367	479	399	476	419	444	479	487
Jamaica	76	97	87	290	92	147	96	87	120
Mexico	4,212	4,569	7,182	6,431	6,100	5,796	6,108	7,182	4,871
Netherlands Antilles	499	413	3,123	692	697	2,771	2,896	3,123	3,092
Panama	4,491	5,521	4,998	4,853	5,235	4,870	5,175	4,998	3,628
Peru	383	404	698	399	382	370	475	698	596
Trinidad and Tobago	518	495	471	87	460	122	98	471	199
Uruguay	202	254	368	266	259	249	266	368	481
Venezuela	4,196	3,185	4,247	3,622	3,983	4,045	3,972	4,247	4,516
Other Latin America and Caribbean	1,802	1,639	2,161	1,986	1,902	1,848	1,952	2,161	2,138
Total Latin America and Caribbean	50,250	54,784	85,339	64,797	67,355	60,330	62,220	85,339	90,231
Asia:									
China:									
Mainland	50	52	191	75	79	88	203	191	221
Taiwan	1,394	1,662	2,084	2,178	2,189	2,183	2,141	2,084	2,223
Hong Kong	1,677	2,633	4,031	4,032	4,163	4,258	4,191	4,031	4,037
India	532	422	391	461	499	440	521	391	517
Indonesia	505	730	640	732	809	1,269	985	640	1,230
Israel	709	889	587	482	413	419	476	587	543
Japan	8,981	16,390	20,727	19,935	20,881	20,337	20,121	20,727	20,246
Korea	995	1,528	2,015	1,329	1,435	1,292	1,322	2,015	2,158
Lebanon	217	138	194	163	179	153	198	194	188
Malaysia	166	116	814	191	446	556	735	814	754
Pakistan	374	473	756	397	474	474	491	756	389
Philippines	796	919	877	868	832	692	737	877	758
Singapore	696	1,201	2,627	2,335	2,396	1,952	2,219	2,627	3,289
Syria	26	16	24	16	31	27	25	24	23
Thailand	286	469	537	373	394	276	411	537	373
Oil-exporting countries 1/	15,322	14,476	13,181	12,417	13,311	12,214	13,622	13,181	13,631
Other Asia	408	546	445	507	464	486	500	445	428
Total Asia	33,135	42,661	50,120	46,492	48,995	47,116	48,897	50,120	51,008
Africa:									
Egypt	475	486	355	355	433	344	328	355	570
Ghana	46	48	28	34	48	39	48	28	50
Liberia	141	91	115	127	132	115	125	115	128
Morocco	33	33	32	59	43	28	37	32	36
South Africa	187	296	427	305	252	290	209	427	258
Zaire	110	57	134	41	76	44	56	135	33
Oil-exporting countries 2/	1,635	3,540	1,395	1,705	1,042	1,167	831	1,395	1,206
Other Africa	617	647	717	585	546	519	757	717	788
Total Africa	3,243	5,198	3,204	3,211	2,571	2,545	2,391	3,204	3,069
Other countries:									
Australia	700	968	1,229	1,576	1,186	1,223	1,076	1,229	858
All other	242	299	200	228	276	227	243	200	254
Total other countries	942	1,267	1,429	1,804	1,462	1,451	1,319	1,429	1,111
Total foreign countries	187,077	206,668	243,171	209,418	217,160	199,609	208,781	243,171	248,887
International and regional:									
International	1,241	1,157	1,661	524	631	945	1,128	1,661	1,065
European regional	44	38	39	78	171	46	104	39	42
Latin American regional	808	924	714	756	754	729	802	714	21
Asian regional	249	251	262	279	266	258	277	262	936
African regional	20	7	28	18	8	7	9	28	55
Middle Eastern regional	-	-	21	4	-	-	*	21	25
Total international and regional	2,362	2,378	2,725	1,659	1,831	1,985	2,322	2,725	2,144
Grand total	189,438	209,045	245,896	211,077	218,991	201,595	211,102	245,896	251,031

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudia Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Table CM-I-4. - Total Liabilities by Type and Country, as of January 31, 1982 Preliminary

(Position in millions of dollars)

Country	Total liabilities: Total	Total liabilities: Payable in dollars	Total liabilities: Payable in foreign currencies 1/	Liabilities payable in dollars: Totals: Banks' own liabilities	Totals: Custody liabilities	To foreign official institutions and unaffiliated foreign banks: Deposits: Demand	Deposits: Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Liabilities to own banks' foreign offices	Liabilities to all other foreigners: Deposits: Demand	Deposits: Time 2/	Short term U.S. Treasury obligations	Other liabilities	Memorandum: Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	739	718	21	388	330	111	110	107	300	72	7	11	*	*	38
Belgium-Luxembourg	4,123	3,969	153	1,880	2,090	310	193	1,471	760	1,025	108	65	10	29	305
Bulgaria	49	49	*	45	3	9	1	-	37	1	*	1	-	*	*
Czechoslovakia	23	23	*	22	1	22	-	-	*	-	*	1	*	*	-
Denmark	513	512	2	188	323	84	7	260	119	18	16	6	1	*	-
Finland	158	157	1	110	47	59	2	34	34	6	17	2	*	3	6
France	8,122	8,075	47	3,736	4,339	610	580	3,912	907	1,787	164	98	6	8	328
German Democratic Republic	62	49	14	47	1	27	11	-	2	2	1	5	*	*	*
Germany	6,980	6,908	72	2,086	4,822	545	121	4,655	622	511	134	213	48	60	63
Greece	467	467	*	371	95	84	75	25	136	11	34	99	*	2	68
Hungary	36	36	-	34	2	29	-	-	6	*	*	1	-	-	-
Italy	7,151	7,101	50	3,386	3,715	486	628	3,368	1,832	619	49	111	1	7	69
Netherlands	2,802	2,773	29	1,548	1,225	259	364	911	551	508	54	62	3	62	273
Norway	1,250	1,244	6	238	1,006	85	50	412	634	1	41	13	1	8	349
Poland	36	36	*	32	4	26	*	-	6	-	1	2	*	*	-
Portugal	301	300	1	271	29	84	5	-	73	32	12	67	2	25	24
Romania	75	75	-	68	7	33	*	-	39	2	*	1	-	-	-
Spain	1,028	1,008	19	931	77	304	76	5	89	127	56	323	19	9	15
Sweden	1,274	1,272	3	330	942	184	8	643	392	6	16	17	3	2	105
Switzerland	19,136	18,939	198	5,414	13,525	835	953	6,213	7,156	2,358	131	872	117	304	3,820
Turkey	345	336	8	333	3	137	47	-	128	10	2	11	*	*	-
United Kingdom	31,500	30,900	600	26,772	4,128	568	2,441	806	4,141	21,423	355	201	88	876	114
U.S.S.R.	106	106	-	104	2	66	-	-	39	-	1	1	-	-	-
Yugoslavia	215	215	*	213	2	99	44	-	28	38	1	4	-	*	-
Other Europe	4,428	4,427	1	2,493	1,934	108	626	383	3,105	18	13	33	3	137	1,518
Total Europe	90,919	89,695	1,224	51,042	38,653	5,166	6,343	23,205	21,139	28,573	1,217	2,220	300	1,533	7,094
Canada	12,549	11,621	928	9,173	2,448	345	542	2,111	331	7,224	277	525	69	196	144
Latin America and Caribbean:															
Argentina	2,938	2,754	184	2,652	102	241	473	40	58	460	214	1,239	*	29	13
Bahamas	42,611	42,479	132	41,837	642	58	2,024	26	1,239	38,960	59	82	8	22	21
Bermuda	739	668	71	464	204	50	181	14	49	*	44	144	12	174	152
Brazil	1,598	1,594	4	1,252	342	198	129	2	232	196	181	257	164	34	3
British West Indies	18,239	17,814	425	17,574	240	59	1,949	15	1,073	14,377	41	78	10	212	160
Chile	766	765	1	756	9	154	142	-	147	33	23	212	1	4	1
Colombia	2,849	2,838	11	1,010	1,829	112	173	780	1,181	3	136	445	*	4	590
Cuba	7	7	-	6	1	1	*	-	1	-	1	4	-	*	-
Ecuador	358	357	*	351	6	90	1	2	32	5	61	167	*	1	*
Guatemala	487	487	*	478	8	35	*	*	17	3	38	387	*	6	12
Jamaica	120	120	*	101	19	24	4	19	23	5	11	34	-	*	-
Mexico	4,871	4,755	116	4,133	622	471	93	*	458	256	372	2,599	7	499	407
Netherlands Antilles	3,092	3,042	51	2,951	91	25	149	5	128	2,511	36	89	25	74	18
Panama	3,628	3,482	145	3,252	231	73	137	6	97	2,256	87	594	36	186	161
Peru	596	589	8	580	8	110	32	1	205	10	30	197	-	4	3
Trinidad and Tobago	199	199	*	157	41	10	72	41	33	3	9	32	-	*	-
Uruguay	481	480	1	312	168	60	39	-	182	22	33	121	1	22	18
Venezuela	4,516	4,515	1	4,448	68	660	425	-	688	279	437	1,972	14	40	20
Other Latin America and Caribbean	2,138	2,125	13	2,029	96	203	85	72	123	157	242	1,227	1	16	12
Total Latin America and Caribbean	90,231	89,068	1,163	84,343	6,725	2,834	6,114	1,022	5,965	59,535	2,105	9,878	278	1,336	1,592
Asia:															
China:															
Mainland	221	183	38	159	25	39	54	*	66	10	4	10	-	1	*
Taiwan	2,223	2,221	2	825	1,396	174	29	1,179	328	90	69	183	20	149	87
Hong Kong	4,037	3,957	80	3,444	512	272	45	366	132	1,395	248	1,469	9	21	4
India	517	511	6	232	279	79	20	224	141	22	14	9	*	3	*
Indonesia	1,230	1,230	*	425	805	151	5	677	273	86	23	14	*	1	*
Israel	543	543	*	406	137	119	83	1	162	100	18	58	1	1	*
Japan	20,246	20,076	171	5,713	14,362	384	118	13,771	559	4,885	125	83	58	94	12
Korea	2,158	2,156	2	1,291	865	260	836	739	182	95	22	17	1	4	12
Lebanon	188	188	-	185	3	83	*	-	27	25	19	32	2	*	*
Malaysia	754	753	1	103	650	40	-	637	46	32	6	2	*	1	*
Pakistan	389	388	*	121	268	24	1	228	81	32	10	9	-	1	-
Philippines	758	757	1	689	68	276	50	34	52	114	69	152	*	11	9
Singapore	3,289	3,282	7	1,173	2,109	151	27	2,058	58	927	26	27	*	8	28
Syria	23	23	*	22	2	12	1	-	2	-	3	6	-	-	-
Thailand	373	371	2	265	106	141	1	78	26	70	14	38	*	3	2
Other Asia	14,059	14,038	21	4,832	9,206	914	549	3/6,936	4,198	748	211	263	3/6	213	1,011
Total Asia	51,008	50,677	331	19,884	30,793	3,121	1,817	26,927	6,334	8,621	881	2,370	97	510	1,166
Africa:															
Egypt	570	569	1	480	89	211	3	87	187	67	3	9	-	*	-
Ghana	50	50	-	50	*	18	4	*	7	8	6	6	-	-	-
Liberia	128	128	-	105	23	13	5	-	2	1	24	60	5	18	16
Morocco	36	36	-	35	1	25	-	-	1	4	1	4	*	*	*
South Africa	258	251	7	203	48	136	*	36	34	1	16	23	3	2	1
Zaire	33	33	*	33	*	8	-	-	5	2	15	3	-	*	-
Other Africa	1,994	1,993	*	1,779	215	1,193	211	3/206	71	78	138	80	3/*	16	1
Total Africa	3,069	3,060	9	2,684	376	1,605	224	330	307	160	206	185	8	35	19
Other countries:															
Australia	858	852	6	237	615	55	1	565	70	93	35	20	*	12	25
All other	254	250	4	233	17	41	31	*	59	90	11	15	2	*	4
Total other countries	1,111	1,102	10	470	632	96	31	565	129	183	46	36	2	13	29
Total foreign countries	248,887	245,223	3,664	167,596	77,627	13,166	15,070	54,159	34,205	104,297	4,734	15,213	755	3,623	10,044
International and regional:															
International	1,065	1,065	-	209	856	115	28	179	741	-	1	1	-	-	177
European regional	42	42	-	34	9	9	*	*	33	-	*	*	-	-	9
Latin American regional	21	17	4	8	9	2	2	4	8	-	1	-	-	-	5
Asian regional	936	936	-	54	882	2	30	34	871	-	*	-	-	-	181
African regional	55	55	-	36	19	1	*	-	54	-	*	*	-	-	19
Middle Eastern regional	25	25	-	25	-	*	25	-	-	-	-	-	-	-	-
Total international and regional	2,144	2,141	4	365	1,775	129	85	217	1,706	-	1	1	-	-	391
Grand Total	251,031	247,363	3,668	167,962	79,402	13,295	15,155	54,376	35,912	104,297	4,734	15,214	755	3,623	10,435

1/ As of end of December 1981.
2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.
3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amount to $7,027 million.
* Less than $500,000.

TREASURY DEPARTMENT LIBRARY

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other claims	Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	15,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	103,320	99,892	90,761	9,131	3,428	2,619	809
Sept	108,648	105,249	96,167	9,082	3,399	2,953	446
Dec	130,771	126,743	115,500	11,243	4,028	3,671	358
1979-Mar	125,016	121,851	108,686	13,165	3,165	2,690	475
June	132,717	129,544	115,551	13,993	3,173	2,599	574
Sept	150,553	146,931	127,629	19,302	3,622	3,013	609
Dec	157,006	154,008	133,920	20,088	2,998	2,419	579
1980-Mar	158,322	154,491	131,907	22,584	3,831	2,772	1,058
June	178,589	174,917	149,759	25,158	3,672	2,874	798
Sept	190,861	187,063	161,573	25,490	3,798	3,203	595
Dec	203,860	198,695	172,587	26,106	5,168	4,206	962
1981-Mar. 1/	215,263	210,657	179,602	31,055	4,608	4,164	444
	218,911	214,210	182,382	31,828	4,701	4,257	444
June	235,139	231,118	197,354	33,764	4,020	3,673	347
Sept. p	249,808	245,431	209,875	35,556	4,377	4,132	245

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary.

Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year 1978	1979	1980	1981 Mar. 1/		June	Sept. p
Europe:							
Austria	163	298	263	198	198	199	461
Belgium-Luxembourg	1,600	1,604	2,078	2,902	2,907	3,244	3,029
Bulgaria	63	84	57	37	37	26	27
Czechoslovakia	10	12	16	20	20	33	19
Denmark	270	165	175	145	145	180	186
Finland	328	232	526	377	387	446	418
France	4,502	4,107	4,411	5,635	5,787	4,542	4,622
German Democratic Republic	67	67	88	153	149	113	103
Germany	1,327	1,566	1,446	1,690	1,752	1,494	1,655
Greece	241	224	369	313	313	349	386
Hungary	33	421	497	540	540	723	704
Italy	1,715	1,963	3,739	3,416	3,430	4,268	4,360
Netherlands	804	632	733	703	730	841	915
Norway	323	300	261	259	260	209	329
Poland	411	613	645	731	731	805	744
Portugal	189	352	350	270	270	368	348
Romania	108	129	142	120	120	125	174
Spain	1,252	1,223	1,255	1,761	1,773	2,016	1,960
Sweden	581	635	925	999	1,019	992	1,072
Switzerland	1,679	1,338	1,714	1,878	1,971	2,002	2,273
Turkey	365	188	187	178	178	181	184
United Kingdom	14,124	24,168	27,024	30,512	31,950	35,944	39,454
U.S.S.R.	438	346	415	405	405	415	494
Yugoslavia	445	681	924	954	954	1,078	1,024
Other Europe	147	209	242	228	228	232	232
Total Europe	31,187	41,558	48,483	54,423	56,253	60,822	65,170
Canada	7,725	8,152	9,212	9,584	10,027	11,118	12,755
Latin America and Caribbean:							
Argentina	2,469	4,662	6,075	6,112	6,134	6,248	6,114
Bahamas	21,859	19,102	29,804	34,770	35,080	35,322	38,641
Bermuda	391	478	243	341	341	417	686
Brazil	6,696	8,244	11,009	10,689	10,583	10,632	10,453
British West Indies	9,791	10,226	16,373	15,636	15,911	18,861	19,927
Chile	1,062	1,499	2,030	2,029	2,029	2,177	2,691
Colombia	1,068	1,660	1,819	1,524	1,524	1,590	1,524
Cuba	2	16	4	5	5	4	5
Ecuador	773	1,105	1,258	1,387	1,387	1,384	1,371
Guatemala	114	162	180	249	251	146	157
Jamaica	48	55	44	48	48	51	85
Mexico	5,705	9,360	12,959	12,741	12,782	14,412	17,602
Netherlands Antilles	298	277	846	836	954	947	943
Panama	3,125	6,109	5,801	6,054	6,097	6,490	7,012
Peru	928	685	940	854	854	871	852
Trinidad and Tobago	59	69	70	186	186	100	119
Uruguay	67	130	173	140	140	132	185
Venezuela	3,887	5,007	5,796	5,800	5,823	5,646	5,714
Other Latin America and Caribbean	1,625	1,722	1,750	1,933	1,936	1,810	2,044
Total Latin America and Caribbean	59,968	70,566	97,177	101,335	102,067	107,241	116,142
Asia:							
China:							
Mainland	7	45	243	248	248	245	196
Taiwan	1,804	2,161	2,959	2,909	2,893	2,990	2,980
Hong Kong	1,518	1,859	2,365	2,407	2,413	3,437	3,903
India	70	116	211	164	166	166	187
Indonesia	198	172	301	350	350	318	443
Israel	931	1,057	1,245	1,024	1,062	1,387	1,161
Japan	13,983	18,181	24,229	26,542	27,123	29,363	28,110
Korea	2,462	3,946	5,975	6,093	6,093	6,989	6,802
Lebanon	61	62	101	82	82	107	78
Malaysia	202	233	259	194	194	137	128
Pakistan	164	388	453	205	205	251	329
Philippines	726	789	1,051	658	663	1,235	1,579
Singapore	1,393	1,178	1,350	1,342	1,387	1,598	1,741
Syria	18	22	31	23	23	34	37
Thailand	777	973	912	865	865	693	535
Oil-exporting countries 2/	3,508	1,896	1,987	2,148	2,153	2,113	1,983
Other Asia	108	204	343	281	281	336	2,415
Total Asia	27,929	33,284	44,017	45,535	46,202	51,394	50,608
Africa:							
Egypt	114	124	169	163	163	172	162
Ghana	36	25	15	13	13	32	43
Liberia	233	271	321	336	336	314	365
Morocco	108	130	257	188	188	99	300
South Africa	1,070	647	598	748	748	872	1,106
Zaire	180	164	126	146	146	133	138
Oil-exporting countries 3/	603	550	1,073	866	866	927	976
Other Africa	401	456	586	585	585	595	616
Total Africa	2,746	2,367	3,146	3,044	3,044	3,144	3,706
Other countries:							
Australia	978	783	1,219	1,017	1,022	1,129	1,136
All other	135	212	410	219	219	213	219
Total other countries	1,112	995	1,629	1,236	1,241	1,342	1,355
Total foreign countries	130,667	156,922	203,664	215,159	218,834	235,063	249,736
International and regional:							
International	75	53	40	30	30	27	16
European regional	1	10	67	13	15	30	29
Latin American regional	10	16	57	45	16	17	24
Asian regional	-	-	10	-	*	*	-
African regional	18	-	6	-	-	*	*
Middle Eastern regional	-	-	15	16	16	*	3
Total international and regional	104	80	196	104	77	75	72
Grand total	130,771	157,006	203,860	215,263	218,911	235,139	249,808

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary.

TREASURY DEPARTMENT LIBRARY

CAPITAL MOVEMENTS

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of September 30, 1981, Preliminary

(Position at end of period in millions of dollars)

Country	Reporting banks' own claims							Claims of banks' domestic customers		
	Total claims	Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners: One year or less	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners: More than one year	On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	461	450	414	6	17	14	32	10	10	1
Belgium-Luxembourg	3,029	2,908	1,626	429	570	283	184	121	118	3
Bulgaria	27	24	21	1	-	2	-	2	2	-
Czechoslovakia	19	17	2	15	-	*	-	2	2	-
Denmark	186	175	112	33	13	18	28	11	10	*
Finland	418	358	312	43	*	2	208	60	60	*
France	4,622	3,466	2,141	478	723	123	474	1,156	1,153	3
German Democratic Republic	103	101	42	57	-	2	-	2	2	-
Germany	1,655	1,522	758	95	412	258	162	133	117	15
Greece	386	294	168	107	14	5	25	92	92	*
Hungary	704	701	131	569	-	1	35	3	3	-
Italy	4,360	4,072	1,729	1,778	499	67	691	287	283	4
Netherlands	915	682	419	55	97	111	70	233	227	6
Norway	329	303	272	26	*	5	54	26	26	*
Poland	744	730	300	428	-	2	8	13	13	-
Portugal	348	332	318	10	3	1	150	17	17	*
Romania	174	169	129	33	-	6	14	5	5	-
Spain	1,960	1,741	897	672	149	23	340	219	218	1
Sweden	1,072	932	829	85	2	16	454	140	139	1
Switzerland	2,273	2,065	881	27	1,039	118	168	208	199	9
Turkey	184	149	86	59	*	5	14	35	35	*
United Kingdom	39,454	19,912	10,686	532	8,150	544	611	19,542	19,468	74
U.S.S.R.	494	299	34	191	-	73	*	195	195	*
Yugoslavia	1,024	936	312	616	4	4	30	88	88	*
Other Europe	232	190	97	58	29	5	12	43	41	1
Total Europe	65,170	42,529	22,717	6,403	11,722	1,687	3,764	22,641	22,522	119
Canada	12,755	8,559	3,799	1,347	2,796	617	114	4,196	4,155	41
Latin America and Caribbean:										
Argentina	6,114	5,749	2,839	2,341	562	7	103	364	364	*
Bahamas	38,661	38,094	2,875	81	34,927	211	-	567	566	1
Bermuda	686	651	344	17	290	*	37	35	34	1
Brazil	10,453	9,826	5,435	3,954	434	3	2,546	627	619	8
British West Indies	19,927	19,460	2,046	38	16,922	454	108	467	467	*
Chile	2,691	2,521	1,493	933	85	10	294	170	170	*
Colombia	1,524	1,484	939	533	10	1	151	40	40	*
Cuba	5	3	*	3	-	-	*	2	2	*
Ecuador	1,371	1,296	867	409	19	1	89	75	75	*
Guatemala	157	118	75	37	6	*	11	38	38	*
Jamaica	85	68	53	13	2	*	30	17	17	*
Mexico	17,602	17,285	10,690	6,499	62	34	2,403	317	309	8
Netherlands Antilles	943	870	240	106	517	7	*	73	73	*
Panama	7,012	6,963	1,912	303	4,447	301	31	49	48	*
Peru	852	791	591	189	9	2	89	62	62	*
Trinidad and Tobago	119	93	64	27	1	*	1	27	26	*
Uruguay	185	143	110	29	4	*	12	42	41	*
Venezuela	5,714	5,328	3,805	1,485	29	9	133	386	380	6
Other Latin America and Caribbean	2,044	1,793	1,014	426	353	*	192	251	250	1
Total Latin America and Caribbean	116,142	112,534	35,392	17,423	58,679	1,040	6,230	3,608	3,580	27
Asia:										
China:										
Mainland	196	175	121	31	1	21	9	22	22	*
Taiwan	2,980	2,575	2,151	167	156	102	1,538	405	405	*
Hong Kong	3,903	3,842	1,168	32	2,517	124	647	61	60	1
India	187	152	123	6	14	8	57	35	34	*
Indonesia	443	387	252	105	6	24	102	56	56	*
Israel	1,161	1,079	853	218	8	*	455	82	82	*
Japan	28,110	25,438	14,953	441	9,836	208	7,530	2,672	2,629	43
Korea	6,802	6,574	5,849	262	409	53	4,205	228	228	-
Lebanon	78	64	58	-	6	*	6	14	14	*
Malaysia	128	103	46	36	17	3	15	25	25	*
Pakistan	329	325	43	3	271	9	7	4	4	*
Philippines	1,579	1,529	1,291	139	98	1	717	51	50	*
Singapore	1,741	1,593	530	18	1,021	24	198	148	147	1
Syria	37	26	24	-	2	*	19	11	11	-
Thailand	535	506	387	35	81	3	224	30	30	*
Other Asia	2,398	1,793	1,368	78	243	104	325	605	605	*
Total Asia	50,608	46,160	29,217	1,571	14,687	685	16,053	4,448	4,402	46
Africa:										
Egypt	162	145	132	2	11	*	53	17	17	*
Ghana	43	39	24	5	10	-	-	4	4	*
Liberia	365	347	157	189	1	-	5	18	18	-
Morocco	300	273	261	12	*	*	228	27	27	*
South Africa	1,106	943	844	45	29	26	473	163	160	2
Zaire	138	102	25	76	*	-	15	36	36	-
Other Africa	1,592	1,136	882	220	34	1	146	457	453	5
Total Africa	3,706	2,984	2,324	548	85	27	919	722	715	7
Other countries:										
Australia	1,136	999	695	93	168	42	535	137	132	5
All other	219	185	68	32	51	33	13	34	33	1
Total other countries	1,355	1,184	763	126	219	75	548	171	165	6
Total foreign countries	249,736	213,950	94,212	27,418	88,189	4,132	27,628	35,787	35,540	247
International and regional:										
International	16	*	*	-	-	*	-	16	16	-
European regional	29	29	1	28	-	-	-	*	*	-
Latin American regional	24	24	7	17	-	-	-	*	*	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	*	*	-	*	-	-	-	*	*	-
Middle Eastern regional	3	3	3	-	-	-	-	-	-	-
Total international and regional	72	56	11	45	-	*	-	17	17	-
Grand total	249,808	214,006	94,223	27,462	88,189	4,132	27,628	35,803	35,556	247

* Less than $500,000.

CAPITAL MOVEMENTS

Table CM-II-5. - Banks' Own Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars											Payable in foreign currencies		
		Claims on unaffiliated foreigners						Claims on own foreign offices	Memorandum claims items						
		Remaining maturity							On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances			
			One year or less		Over one year										
		Total	On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners			Deposits	Other			Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	93,380	55,864	3,134	41,387	3,251	8,092	34,896	5,321	25,105	19,312	11,865	2,620	1,092	1,528
Sept.	99,120	60,056	3,711	43,480	4,247	8,618	36,110	4,692	27,095	20,360	12,784	2,953	1,385	1,568
Dec.	119,171	73,634	4,633	53,712	5,395	9,894	41,866	5,428	35,054	23,111	15,030	3,671	1,795	1,876
1979-Mar.	111,376	71,676	4,749	50,748	5,982	10,197	37,010	6,134	31,177	23,421	15,266	2,690	1,208	1,482
June	118,150	77,835	4,745	55,426	6,500	11,164	37,716	7,004	34,557	25,010	16,983	2,599	1,373	1,225
Sept.	130,642	87,665	6,287	62,203	7,787	11,388	39,964	7,115	38,910	27,497	19,867	3,013	1,376	1,637
Dec.	136,338	86,242	7,351	57,861	8,371	12,659	47,677	6,274	34,654	29,650	18,021	2,419	994	1,425
1980-Mar.	134,679	85,638	6,998	57,297	8,593	12,750	46,269	5,502	34,047	30,381	20,144	2,772	1,212	1,560
June	152,633	93,149	7,288	64,539	8,673	12,649	56,610	6,522	37,329	33,230	22,375	2,874	1,090	1,784
Sept.	164,776	99,022	8,935	67,296	9,722	13,069	62,551	7,211	38,752	34,395	23,433	3,203	1,169	2,035
Dec.	176,793	107,503	10,688	72,618	10,152	14,047	65,084	8,254	41,914	36,459	22,714	4,206	2,507	1,699
1981-Mar. 1/	183,766	104,714	10,672	70,322	10,187	13,533	74,886	7,263	39,232	37,549	24,432	4,164	1,696	2,468
	186,639	107,276	10,734	72,737	10,250	13,555	75,107	8,980	39,882	37,622	24,409	4,257	1,779	2,478
June	201,027	117,126	11,867	79,827	11,012	14,420	80,228	11,342	43,870	39,082	27,457	3,673	2,052	1,621
Sept. p	214,006	121,685	13,192	81,031	12,311	15,151	88,189	12,720	45,613	38,388	27,628	4,132	2,423	1,709

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary

TREASURY DEPARTMENT LIBRARY

CAPITAL MOVEMENTS

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of January 31, 1982

Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	214	103	105	6
Belgium-Luxembourg	2,822	1,860	700	262
Bulgaria	22	22	-	*
Czechoslovakia	72	70	-	1
Denmark	226	161	13	52
Finland	555	427	6	122
France	4,661	3,301	891	469
German Democratic Republic	238	238	*	1
Germany	1,080	421	400	260
Greece	373	175	12	186
Hungary	710	704	-	6
Italy	5,451	3,291	738	1,422
Netherlands	729	442	94	193
Norway	384	187	*	197
Poland	673	649	-	24
Portugal	584	460	*	125
Romania	102	88	10	4
Spain	2,166	1,375	94	697
Sweden	1,291	1,098	2	191
Switzerland	1,842	666	969	207
Turkey	462	454	*	7
United Kingdom	24,761	13,416	10,047	1,298
U.S.S.R.	455	305	93	57
Yugoslavia	1,206	995	52	159
Other Europe	231	103	27	102
Total Europe	51,312	31,009	14,256	6,047
Canada	9,505	4,072	2,926	2,507
Latin America and Caribbean:				
Argentina	8,613	5,420	554	2,638
Bahamas	43,782	4,277	39,377	129
Bermuda	375	58	*	317
Brazil	17,314	10,255	2,176	4,883
British West Indies	21,064	4,868	16,071	125
Chile	4,150	2,656	97	1,397
Colombia	2,113	1,278	7	828
Cuba	7	4	-	3
Ecuador	1,696	999	13	684
Guatemala	118	52	5	61
Jamaica	177	141	5	31
Mexico	22,952	13,001	151	9,800
Netherlands Antilles	941	310	333	298
Panama	6,741	2,259	3,594	888
Peru	1,435	1,133	12	290
Trinidad and Tobago	160	46	*	114
Uruguay	256	205	14	38
Venezuela	7,223	4,363	52	2,809
Other Latin America and Caribbean	2,321	1,320	350	650
Total Latin America and Caribbean	141,439	52,645	62,810	25,985
Asia:				
China:				
Mainland	85	35	*	49
Taiwan	2,630	1,308	312	1,010
Hong Kong	4,096	532	2,606	958
India	148	106	21	21
Indonesia	315	154	14	146
Israel	1,318	913	13	393
Japan	24,051	6,665	9,896	7,489
Korea	6,520	4,353	348	1,820
Lebanon	51	37	4	10
Malaysia	143	86	30	27
Pakistan	92	81	2	9
Philippines	1,764	910	150	704
Singapore	2,054	989	938	127
Syria	24	24	-	1
Thailand	526	314	106	106
Other Asia	1,910	1,273	296	342
Total Asia	45,728	17,779	14,737	13,212
Africa:				
Egypt	259	192	60	6
Ghana	44	22	14	8
Liberia	724	22	7	696
Morocco	273	211	*	61
South Africa	948	575	69	303
Zaire	98	85	*	13
Other Africa	1,473	850	14	609
Total Africa	3,817	1,956	165	1,697
Other countries:				
Australia	1,279	300	185	795
All other	183	38	18	126
Total other countries	1,462	338	203	921
Total foreign countries	253,263	107,799	95,096	50,368
International and regional:				
International	9	9	-	-
European regional	22	22	-	-
Latin American regional	8	8	-	-
Asian regional	-	-	-	-
African regional	*	-	-	*
Middle Eastern regional	13	13	-	-
Total international and regional	52	52	-	*
Grand total	253,315	107,851	95,096	50,368

* Less than $500,000.

CAPITAL MOVEMENTS

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June	9,940	9,131	419	3,711	5,001	809	250	559
Sept.	9,528	9,082	500	3,735	4,847	446	89	357
Dec.	11,601	11,243	480	5,396	5,366	358	57	301
1979-Mar.	13,640	13,165	719	6,800	5,646	475	149	326
June	14,567	13,993	683	7,397	5,913	574	196	377
Sept.	19,911	19,302	975	12,236	6,091	609	187	422
Dec.	20,666	20,087	955	13,100	6,032	579	205	374
1980-Mar.	23,643	22,584	1,208	14,763	6,613	1,058	576	483
June	25,956	25,158	910	17,444	6,804	798	238	560
Sept.	26,085	25,490	1,081	15,260	9,148	595	147	448
Dec.	27,068	26,106	885	15,574	9,648	962	680	282
1981-Mar. 1/	31,499	31,055	847	19,452	10,756	444	100	344
	32,272	31,828	1,011	20,064	10,753	444	100	344
June	34,112	33,764	743	23,514	9,507	347	39	308
Sept. p	35,803	35,556	992	25,191	9,373	245	73	172

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary.

TREASURY DEPARTMENT LIBRARY

CAPITAL MOVEMENTS

Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities					Total banks' own claims				
	Calendar year		1980		1981	Calendar year		1980		1981
	1978	1979	June	December	June p.	1978	1979	June	December	June p.
Other Europe										
Cyprus	59	32	21	22	22	7	6	5	2	5
Iceland	37	36	24	55	n.a.	26	36	19	22	22
Ireland	105	210	212	122	135	71	106	177	137	152
Monaco	236	153	166	139	n.a.	*	24	1	2	n.a.
Other Latin America and Caribbean										
Barbados	9	70	12	18	23	2	27	3	1	1
Belize	5	6	6	5	9	1	6	4	1	1
Bolivia	188	243	168	191	188	229	313	218	191	191
Costa Rica	189	216	217	229	243	191	257	307	331	293
Dominican Republic	355	340	363	401	369	220	355	407	417	472
El Salvador	301	275	253	191	279	242	117	59	37	44
French West Indies and French Guiana	20	16	21	49	28	9	9	5	10	5
Guyana	36	22	19	15	26	13	10	10	17	18
Haiti	63	81	66	85	82	11	10	14	9	8
Honduras	141	197	196	170	241	151	144	160	189	168
Nicaragua	165	230	187	126	153	349	252	231	204	174
Paraguay	83	68	88	100	81	27	50	108	122	173
Suriname	14	13	14	15	19	4	2	2	4	3
Other Asia										
Afghanistan	105	84	116	105	67	2	13	2	3	2
Bangladesh	48	35	57	139	70	8	15	11	24	7
Brunei	2	2	4	9	5	8	5	18	*	n.a.
Burma	18	19	19	36	n.a.	*	*	2	*	n.a.
Jordan	52	36	87	63	61	7	65	36	46	43
Kampuchea (formerly Cambodia)	6	1	1	*	n.a.	1	*	-	-	-
Macao	5	9	8	7	7	*	*	*	1	n.a.
Nepal	29	35	33	25	22	*	3	2	3	n.a.
Sri Lanka	65	93	59	53	28	23	8	51	117	157
Vietnam	35	48	61	77	64	*	*	*	*	n.a.
Yemen (Aden)	10	10	15	8	20	1	-	2	7	6
Yemen (Sana)	26	17	9	18	n.a.	6	24	18	8	8
Other Africa										
Angola	47	26	58	18	19	5	1	1	8	28
Burundi	21	21	15	21	5	-	*	*	*	*
Cameroon	6	8	16	8	10	6	7	11	6	n.a.
Ethiopia, including Eritrea	25	32	33	19	31	6	1	1	2	2
Guinea	4	15	9	21	9	*	*	*	*	n.a.
Ivory Coast	56	22	41	53	25	24	36	41	35	50
Kenya	46	48	74	76	64	17	51	71	80	82
Madagascar	14	4	12	7	12	2	2	17	4	n.a.
Mauritania	7	11	10	26	14	4	3	1	4	2
Mauritius	6	15	5	8	n.a.	12	34	31	20	28
Mozambique	19	11	9	32	12	2	3	2	10	n.a.
Niger	4	2	2	2	1	3	1	*	*	n.a.
Rwanda	9	23	12	10	12	*	*	*	2	n.a.
Sudan	23	49	45	40	33	70	51	35	53	45
Tanzania	43	50	54	21	27	15	19	11	11	7
Tunisia	32	25	41	23	40	13	29	25	24	n.a.
Uganda	22	19	17	12	n.a.	-	10	10	17	n.a.
Zambia	25	72	28	27	27	25	52	37	89	30
All Other										
New Hebrides	17	22	23	31	9	16	15	14	36	12
New Zealand	157	125	148	177	180	85	123	151	211	81
Papua New Guinea	15	14	23	15	23	2	17	5	26	39
U.S. Trust Territory of the Pacific Islands	21	17	29	26	n.a.	1	3	1	2	n.a.

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available.
* Less than $500,000.
p Preliminary.

Table CM-III-2. - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks major foreign branches 1/
		U.S.-based banks	U.S. agencies & branches of foreign banks	
	(1)	(2)	(3)	(4)
1978	102,883	20,399	13,080	69,404
1979	116,809	23,824	21,651	71,334
1980	136,912	28,751	28,653	79,508
1980-Dec	136,912	28,751	28,653	79,508
1981-Jan	136,143	28,537	28,449	79,157
Feb	137,111	28,809	28,201	80,101
Mar 2/	140,901	29,587	28,865	82,449
	141,245	29,931	28,865	82,449
Apr	142,885	30,674	28,873	83,338
May	143,157	31,045	28,418	83,694
June	146,395	32,980	28,974	84,441
July	147,147	32,136	29,851	85,160
Aug	150,096	32,541	30,601	86,954
Sept	151,967	32,347	31,056	88,564
Oct	153,612	31,842	30,983	90,787
Nov. p	157,695	32,976	32,554	92,165
Dec. p	165,245	62,949	16,910	85,386

1/ Federal Reserve Board data.
2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary.

LIBRARY DEPARTMENT

CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978 1/ 2/	12,807	11,819	988
	14,956	11,527	3,429
1979	17,170	14,095	3,075
1980-Sept	18,778	15,441	3,337
Dec	21,644	17,935	3,709
1981-Mar	21,681	18,156	3,525
June	21,163	17,915	3,247
Sept.p	21,178	18,186	2,992

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

p Preliminary.

CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year 1976	1977	1978 1/		1979	1980 Sept.	Dec.	Mar.	1981 June	Sept. p
Europe:										
Austria	21	27	50	61	42	57	49	46	56	40
Belgium-Luxembourg	343	299	424	390	483	541	574	635	598	518
Bulgaria	n.a.	n.a.	*	*	1	1	1	*	1	1
Czechoslovakia	n.a.	n.a.	1	1	6	1	2	1	1	*
Denmark	38	38	37	39	39	53	34	47	48	46
Finland	3	9	9	7	17	14	27	21	29	22
France	230	276	449	484	641	861	909	886	920	1,182
German Democratic Republic	n.a.	n.a.	1	1	*	1	1	2	5	11
Germany	561	539	664	889	1,042	1,243	1,261	1,136	1,094	1,009
Greece	49	86	38	44	36	39	41	48	58	45
Hungary	n.a.	n.a.	1	*	1	2	3	4	2	1
Italy	200	173	201	355	264	355	409	467	471	454
Netherlands	421	518	475	637	1,056	1,057	882	790	925	818
Norway	12	7	24	24	35	21	29	24	38	47
Poland	n.a.	4	4	4	6	3	3	6	3	2
Portugal	13	11	9	9	17	16	23	23	25	33
Romania	n.a.	n.a.	22	25	37	53	52	51	50	50
Spain	44	83	159	170	226	219	250	189	251	203
Sweden	72	60	99	137	101	139	179	121	94	107
Switzerland	449	504	499	550	480	675	846	701	696	898
Turkey	14	109	56	55	7	3	5	5	4	6
United Kingdom	2,265	1,956	2,363	2,991	3,537	3,883	4,786	4,544	4,369	4,414
U.S.S.R.	24	107	111	89	57	15	13	13	6	8
Yugoslavia	123	90	28	28	138	113	107	38	44	34
Other Europe	20	18	26	20	23	28	25	28	30	36
Total Europe	4,903	4,916	5,747	7,018	8,291	9,395	10,511	9,825	9,818	9,985
Canada	487	566	718	914	1,400	1,233	1,764	1,839	1,629	1,719
Latin America and Caribbean:										
Argentina	45	44	125	135	82	112	123	154	143	115
Bahamas	440	478	454	503	444	415	973	1,218	1,276	1,022
Bermuda	n.a.	44	93	102	114	115	73	112	73	114
Brazil	77	56	81	85	221	174	135	104	74	82
British West Indies	n.a.	211	151	247	535	720	1,487	1,474	1,568	1,307
Chile	18	18	11	16	23	49	30	49	35	33
Colombia	13	43	40	46	39	50	39	44	36	40
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	11	27	28	18	20	22	21	20	27
Guatemala	n.a.	n.a.	9	12	16	22	19	20	22	20
Jamaica	n.a.	n.a.	17	19	20	14	3	4	8	6
Mexico	120	145	164	207	379	432	424	518	417	452
Netherlands Antilles	37	46	50	381	85	90	139	195	214	257
Panama	36	25	45	53	173	284	274	285	260	51
Peru	25	15	31	53	31	32	42	34	32	62
Trinidad and Tobago	n.a.	23	17	17	49	53	36	34	44	35
Uruguay	4	4	15	15	17	17	15	40	25	29
Venezuela	222	219	325	352	373	366	388	338	382	339
Other Latin America and Caribbean	313	104	73	83	187	128	125	125	115	105
Total Latin America and Caribbean	1,351	1,484	1,747	2,354	2,806	3,095	4,346	4,769	4,741	4,096
Asia:										
China:										
Mainland	1	8	47	56	54	15	26	17	21	22
Taiwan	110	157	151	154	204	333	286	280	255	235
Hong Kong	41	42	70	65	99	112	60	95	73	82
India	23	37	27	26	60	29	32	43	27	29
Indonesia	98	56	67	78	193	302	267	291	180	310
Israel	42	67	73	95	119	120	126	117	133	131
Japan	589	999	1,158	1,165	1,219	1,120	1,445	1,576	1,608	1,464
Korea	71	103	42	63	98	140	199	195	181	165
Lebanon	n.a.	2	3	2	3	3	2	4	5	5
Malaysia	n.a.	16	14	18	101	94	37	50	41	164
Pakistan	n.a.	3	19	19	26	15	29	29	18	11
Philippines	62	75	99	100	142	124	61	60	67	60
Singapore	n.a.	69	220	223	229	109	86	53	52	47
Syria	n.a.	5	3	3	2	1	1	3	2	1
Thailand	25	17	56	52	73	36	46	31	18	15
Oil-exporting countries 2/	n.a.	1,511	1,524	1,554	1,048	881	931	1,006	867	910
Other Asia	1,344	10	43	41	34	89	91	101	100	352
Total Asia	2,406	3,178	3,616	3,715	3,703	3,621	3,727	3,951	3,648	4,003
Africa:										
Egypt	27	13	40	67	23	88	60	71	33	70
Ghana	n.a.	4	4	4	7	2	4	11	10	11
Liberia	n.a.	6	6	3	16	10	10	3	4	14
Morocco	45	112	166	166	145	68	35	35	17	30
South Africa	54	20	45	50	84	106	98	117	139	190
Zaire	36	46	88	86	5	10	15	12	6	5
Oil-exporting countries 3/	n.a.	320	311	313	384	633	515	519	393	351
Other Africa	465	52	53	60	69	99	89	65	80	81
Total Africa	608	574	711	748	732	1,017	824	833	681	754
Other countries:										
Australia	116	134	131	73	117	185	216	223	253	237
All other	19	18	11	9	38	88	99	95	74	65
Total other countries	135	153	142	82	155	273	316	319	327	303
Total foreign countries	9,891	10,870	12,682	14,831	17,087	18,633	21,488	21,537	20,844	20,859
International and regional:										
International	-	*	*	*	*	*	*	*	*	1
European regional	208	215	125	125	83	145	155	144	319	318
Latin American regional	-	-	-	-	-	-	*	*	*	-
Asian regional	-	-	-	*	-	-	*	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	*	-	-	*
Total international and regional	208	215	125	125	83	145	155	144	319	319
Grand total	10,099	11,085	12,807	14,956	17,170	18,778	21,644	21,681	21,163	21,178

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary.

n.a. Not available.

CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of **September 30, 1981, Preliminary**

(Position in millions of dollars)

Country	Total liabilities	Financial liabilities			Commercial liabilities		
		Total	Payable in dollars	Payable in foreign currencies	Total	Trade payables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe:							
Austria	40	16	16	-	25	3	21
Belgium-Luxembourg	518	440	418	21	78	45	33
Bulgaria	1	*	*	-	*	*	*
Czechoslovakia	*	*	*	-	*	*	*
Denmark	46	7	6	1	39	7	32
Finland	22	*	*	-	21	14	8
France	1,182	607	478	129	575	368	208
German Democratic Republic	11	*	*	-	10	2	8
Germany	1,009	430	244	186	579	145	434
Greece	45	5	5	-	41	16	24
Hungary	1	*	*	-	1	*	*
Italy	454	63	29	34	391	220	171
Netherlands	818	583	527	55	235	142	93
Norway	47	2	2	-	45	11	34
Poland	2	1	1	-	2	1	*
Portugal	33	2	2	-	31	7	24
Romania	50	*	*	-	50	1	49
Spain	203	27	14	13	176	22	154
Sweden	107	10	10	-	97	13	84
Switzerland	898	335	76	259	563	334	229
Turkey	6	1	1	-	4	1	3
United Kingdom	4,414	3,526	2,824	702	888	437	450
U.S.S.R.	8	1	1	-	7	1	6
Yugoslavia	34	3	3	-	32	2	30
Other Europe	36	14	9	6	22	15	8
Total Europe	9,985	6,073	4,666	1,408	3,912	1,808	2,103
Canada	1,719	977	809	168	742	461	281
Latin America and Caribbean:							
Argentina	115	63	63	-	53	8	44
Bahamas	1,022	1,019	954	65	3	2	*
Bermuda	114	*	*	*	113	113	*
Brazil	82	20	20	-	61	23	38
British West Indies	1,307	1,296	1,278	18	11	11	*
Chile	33	6	6	-	27	17	10
Colombia	40	24	24	-	16	9	7
Cuba	*	*	*	-	*	*	*
Ecuador	27	16	16	-	11	5	7
Guatemala	20	16	16	-	4	3	1
Jamaica	6	4	4	-	2	1	1
Mexico	452	107	107	-	345	162	183
Netherlands Antilles	257	254	254	-	2	1	1
Panama	51	31	31	-	20	19	1
Peru	62	7	7	-	55	43	12
Trinidad and Tobago	35	2	2	*	32	3	29
Uruguay	29	11	11	-	18	1	17
Venezuela	339	90	90	-	249	157	93
Other Latin America and Caribbean	105	64	63	1	41	20	21
Total Latin America and Caribbean	4,096	3,032	2,948	84	1,064	598	466
Asia:							
China:							
Mainland	22	*	*	-	22	7	15
Taiwan	235	4	4	*	231	16	215
Hong Kong	82	31	31	*	50	26	24
India	29	2	2	-	27	5	22
Indonesia	310	*	*	-	310	157	153
Israel	131	10	10	-	121	11	110
Japan	1,464	687	184	503	777	348	429
Korea	165	1	1	*	164	18	146
Lebanon	5	*	*	-	4	3	2
Malaysia	164	*	*	-	164	3	161
Pakistan	11	*	*	-	10	1	9
Philippines	60	4	4	-	55	43	12
Singapore	47	10	9	*	37	13	24
Syria	1	*	*	-	1	1	*
Thailand	15	2	2	-	13	4	9
Other Asia	1,262	53	53	-	1,208	335	873
Total Asia	4,003	805	302	504	3,197	990	2,207
Africa:							
Egypt	70	*	*	*	70	19	51
Ghana	11	*	*	-	11	*	11
Liberia	14	*	*	-	14	14	*
Morocco	30	*	*	-	30	2	28
South Africa	190	1	1	-	189	47	142
Zaire	5	*	*	-	5	2	3
Other Africa	433	2	2	-	431	277	154
Total Africa	754	3	3	*	751	362	389
Other countries:							
Australia	237	20	2	18	217	30	187
All other	65	9	9	-	57	19	37
Total other countries	303	29	11	18	274	49	225
Total foreign countries	20,859	10,921	8,739	2,182	9,939	4,268	5,671
International and regional:							
International	1	-	-	-	1	*	*
European regional	318	*	*	-	318	-	318
Latin American regional	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*	*	-
Total international and regional	319	*	*	-	319	*	318
Grand total	21,178	10,921	8,739	2,182	10,257	4,268	5,989

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
1972 1/	9,094	8,445	-	-	649	411	238
	9,960	9,309	-	-	651	393	258
1973	12,529	11,642	-	-	887	493	394
1974	15,806	14,785	-	-	1,022	473	548
1975	17,047	15,942	-	-	1,105	566	539
1976	19,350	18,300	-	-	1,050	452	599
1977	21,298	19,880	-	-	1,418	613	805
1978 1/2/	25,160	23,396	-	-	1,764	937	827
	28,004	25,001	10,133	14,869	3,003	1,068	1,935
1979	31,286	28,094	11,881	16,213	3,193	916	2,276
1980-Sept.	32,048	28,712	11,361	17,351	3,336	1,213	2,123
Dec.	34,489	31,563	13,203	18,360	2,926	775	2,151
1981-Mar.	37,661	34,663	15,679	18,983	2,999	795	2,204
June	35,258	32,334	13,761	18,573	2,924	725	2,198
Sept. p	33,809	30,828	12,508	18,320	2,981	732	2,250

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

p Preliminary.

TREASURY DEPARTMENT LIBRARY

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year 1976	1977	1978 1/		1979	1980 Sept.	Dec.	1981 Mar.	June	Sept. p
Europe:										
Austria	32	35	37	38	41	38	58	69	45	85
Belgium-Luxembourg	198	250	201	191	235	247	428	446	410	245
Bulgaria	n.a.	n.a.	3	3	7	8	6	20	3	4
Czechoslovakia	n.a.	n.a.	7	8	7	5	9	8	6	4
Denmark	57	58	53	60	75	51	63	59	41	44
Finland	94	30	35	43	49	97	79	86	115	103
France	497	587	767	787	904	1,118	1,464	1,329	1,159	1,109
German Democratic Republic	n.a.	n.a.	12	10	8	7	11	7	14	18
Germany	450	524	882	909	997	739	821	810	711	899
Greece	60	44	103	103	125	100	90	175	127	82
Hungary	n.a.	n.a.	7	9	9	8	6	8	9	6
Italy	415	415	475	500	735	550	719	702	911	797
Netherlands	322	248	293	320	351	319	350	389	342	355
Norway	67	53	69	74	77	69	97	87	123	150
Poland	n.a.	107	20	21	25	26	29	23	24	46
Portugal	52	90	76	85	87	75	96	124	85	65
Romania	n.a.	n.a.	15	22	22	19	25	27	31	34
Spain	402	433	390	398	432	417	421	442	351	418
Sweden	139	167	169	175	191	252	218	197	278	279
Switzerland	298	269	306	297	346	380	410	550	570	470
Turkey	26	46	39	38	36	34	84	116	59	41
United Kingdom	2,703	3,105	3,988	4,855	6,008	5,640	5,899	6,087	5,113	4,501
U.S.S.R.	176	67	75	128	150	56	63	43	38	49
Yugoslavia	36	32	41	54	96	89	114	60	69	79
Other Europe	122	64	25	30	60	57	45	55	47	148
Total Europe	6,147	6,627	8,088	9,208	11,072	10,401	11,605	11,920	10,679	10,031
Canada	4,148	4,457	5,093	5,643	5,833	5,882	5,957	7,649	7,159	7,011
Latin America and Caribbean:										
Argentina	151	124	108	114	183	261	287	277	250	215
Bahamas	1,511	2,060	2,696	3,111	2,778	2,897	3,445	3,961	3,260	3,146
Bermuda	n.a.	119	208	295	227	146	283	183	224	256
Brazil	814	637	775	779	808	828	957	821	843	773
British West Indies	n.a.	613	1,125	1,300	2,023	2,359	2,715	3,412	3,430	3,023
Chile	282	248	196	197	191	201	145	133	139	232
Colombia	92	109	118	123	172	142	139	156	142	150
Cuba	10	9	9	9	10	10	10	12	11	11
Ecuador	n.a.	75	70	71	83	104	106	116	115	126
Guatemala	n.a.	n.a.	46	44	57	77	67	64	62	57
Jamaica	n.a.	n.a.	89	92	85	89	115	92	95	93
Mexico	527	491	648	667	855	1,184	1,298	1,219	1,275	1,242
Netherlands Antilles	36	38	42	42	54	57	109	104	111	123
Panama	186	227	207	499	594	728	609	640	489	336
Peru	82	73	76	75	81	108	119	124	130	117
Trinidad and Tobago	n.a.	23	27	27	42	49	43	48	40	40
Uruguay	25	23	7	7	10	14	22	21	19	21
Venezuela	461	499	443	448	486	516	544	567	564	581
Other Latin America and Caribbean	1,036	500	349	357	396	431	459	433	478	452
Total Latin America and Caribbean	5,214	5,868	7,242	8,260	9,134	10,201	11,472	12,384	11,676	10,996
Asia:										
China:										
Mainland	3	9	23	20	37	65	61	88	32	61
Taiwan	231	180	290	265	265	228	272	181	245	219
Hong Kong	98	103	144	136	183	142	176	157	183	174
India	60	43	83	128	88	86	132	142	79	92
Indonesia	268	431	201	213	286	350	352	352	409	383
Israel	213	257	307	318	344	312	324	334	324	341
Japan	989	1,134	1,305	1,311	1,373	1,466	1,222	1,485	1,325	1,218
Korea	346	369	392	404	320	315	342	304	314	311
Lebanon	n.a.	21	22	20	24	19	18	26	30	35
Malaysia	n.a.	43	35	35	50	40	47	46	45	154
Pakistan	n.a.	39	38	36	29	30	30	28	27	25
Philippines	175	258	216	241	207	176	152	163	165	136
Singapore	n.a.	43	62	88	67	99	117	87	98	112
Syria	n.a.	8	7	7	10	8	7	10	9	9
Thailand	27	24	39	36	35	37	45	52	61	66
Oil-exporting countries 2/	n.a.	573	693	735	782	857	841	942	953	852
Other Asia	655	57	41	40	56	65	77	59	85	93
Total Asia	3,065	3,594	3,898	4,032	4,156	4,296	4,216	4,454	4,385	4,281
Africa:										
Egypt	27	35	35	47	86	88	98	118	117	127
Ghana	n.a.	6	8	3	4	3	6	4	4	4
Liberia	n.a.	95	92	130	144	190	139	105	86	79
Morocco	11	21	16	16	12	17	32	17	14	12
South Africa	113	100	105	109	135	157	181	183	171	181
Zaire	31	25	21	16	13	18	14	15	18	15
Oil-exporting countries 3/	n.a.	117	146	146	182	165	177	170	176	190
Other Africa	394	147	198	159	232	291	242	280	332	317
Total Africa	577	547	622	628	807	930	889	892	918	925
Other countries:										
Australia	138	139	146	153	192	226	260	258	288	321
All other	53	50	55	63	75	90	66	74	71	138
Total other countries	192	189	201	216	267	316	326	332	360	458
Total foreign countries	19,342	21,281	25,144	27,987	31,269	32,025	34,465	37,631	35,176	33,702
International and regional:										
International	*	1	*	1	*	1	1	*	1	1
European regional	1	*	*	1	1	7	8	14	66	92
Latin American regional	7	16	15	15	15	15	15	16	15	14
Asian regional	*	-	-	-	*	*	*	1	*	*
African regional	-	-	-	-	-	-	-	-	*	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	*	-
Total international and regional	8	17	16	17	17	23	23	31	82	107
Grand total	19,350	21,298	25,160	28,004	31,286	32,048	34,489	37,661	35,258	33,809

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of September 30, 1981 Preliminary

(Position in millions of dollars)

Country	Totals claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	85	1	1	1	*	*	*	*	84	77	7
Belgium-Luxembourg	245	26	17	6	11	9	8	1	219	139	80
Bulgaria	4	*	*	-	*	-	-	-	4	4	-
Czechoslovakia	4	*	*	*	-	-	-	-	4	4	-
Denmark	44	5	5	-	5	*	*	-	38	36	2
Finland	103	70	70	-	70	*	*	-	33	30	3
France	1,109	348	325	181	144	22	14	8	762	714	48
German Democratic Republic	18	1	*	-	*	*	-	*	17	17	-
Germany	899	320	202	149	53	118	85	34	579	536	43
Greece	82	5	5	3	2	*	*	-	77	73	4
Hungary	6	-	-	-	-	-	-	-	6	6	-
Italy	797	43	40	5	35	3	3	*	754	733	21
Netherlands	355	48	45	21	25	3	2	1	307	291	16
Norway	150	40	40	-	40	*	*	-	110	91	19
Poland	46	*	*	*	-	-	-	-	46	46	*
Portugal	65	41	41	*	41	*	*	-	24	24	*
Romania	34	*	-	-	-	*	*	-	34	34	*
Spain	418	25	16	*	16	9	3	6	393	387	6
Sweden	279	102	102	*	102	*	*	-	176	175	1
Switzerland	470	67	47	39	9	20	9	11	402	391	11
Turkey	41	2	2	1	1	*	*	*	39	39	*
United Kingdom	4,501	3,476	3,324	2,872	452	153	146	7	1,025	978	46
U.S.S.R.	49	*	*	*	-	*	*	-	49	49	*
Yugoslavia	79	3	3	3	-	-	-	-	76	72	4
Other Europe	148	4	2	1	1	2	2	-	144	130	14
Total Europe	10,031	4,628	4,288	3,281	1,007	340	272	68	5,403	5,079	324
Canada	7,011	6,018	4,218	3,128	1,090	1,799	189	1,611	993	889	105
Latin America and Caribbean:											
Argentina	215	18	18	-	18	*	*	*	197	196	1
Bahamas	3,146	3,128	3,014	2,992	22	114	114	-	18	18	*
Bermuda	256	15	14	*	14	1	1	-	241	241	-
Brazil	773	66	65	-	65	1	1	*	708	688	19
British West Indies	3,023	3,010	2,981	2,976	5	29	29	-	13	13	*
Chile	232	52	51	-	51	*	*	-	180	180	*
Colombia	150	17	16	*	16	1	1	*	133	133	*
Cuba	11	-	-	-	-	-	-	-	11	11	-
Ecuador	126	32	32	*	32	*	*	-	93	91	2
Guatemala	57	9	8	1	8	*	*	-	48	48	*
Jamaica	93	75	75	-	75	1	1	-	18	15	2
Mexico	1,242	273	271	2	269	2	*	1	969	947	23
Netherlands Antilles	123	19	19	6	13	*	*	-	104	103	*
Panama	336	216	216	1	216	*	*	-	120	118	2
Peru	117	50	50	*	50	*	*	-	67	65	2
Trinidad and Tobago	40	4	1	*	1	3	3	-	36	36	*
Uruguay	21	*	*	-	*	*	*	-	21	21	*
Venezuela	581	143	97	5	92	46	43	3	438	433	4
Other Latin America and Caribbean	452	183	176	39	137	7	7	-	269	261	8
Total Latin America and Caribbean	10,996	7,313	7,106	6,021	1,085	206	202	4	3,684	3,619	65
Asia:											
China:											
Mainland	61	*	-	-	*	*	*	-	61	61	-
Taiwan	219	11	11	-	11	1	1	-	208	205	3
Hong Kong	174	15	11	*	11	4	4	-	159	158	1
India	92	4	3	-	3	2	2	-	87	87	*
Indonesia	383	61	59	2	58	2	2	-	322	317	5
Israel	341	251	251	3	248	-	-	-	90	86	4
Japan	1,218	120	73	69	4	47	32	15	1,097	1,013	84
Korea	311	125	125	-	125	*	*	-	186	152	34
Lebanon	35	*	*	-	*	*	*	-	35	35	*
Malaysia	154	2	2	-	2	*	*	-	152	152	*
Pakistan	25	4	4	-	4	*	*	-	21	21	1
Philippines	136	22	19	*	19	3	3	-	114	108	6
Singapore	112	4	2	1	1	2	2	-	109	107	1
Syria	9	-	-	-	-	-	-	-	9	9	*
Thailand	66	1	1	-	1	*	*	*	65	59	6
Other Asia	945	32	26	1	25	6	6	*	913	833	80
Total Asia	4,281	653	586	76	510	68	52	15	3,628	3,404	224
Africa:											
Egypt	127	5	1	1	*	4	4	*	123	120	2
Ghana	4	*	*	*	*	*	*	-	4	4	-
Liberia	79	63	63	-	63	-	-	-	16	9	7
Morocco	12	*	-	-	-	*	*	*	12	12	*
South Africa	181	4	4	-	4	1	*	*	177	154	23
Zaire	15	9	9	-	9	-	-	-	6	6	*
Other Africa	507	141	136	*	136	5	4	*	366	360	6
Total Africa	925	222	212	1	211	10	9	1	703	665	38
Other countries:											
Australia	321	32	23	1	22	9	8	1	289	257	32
All other	138	70	70	-	70	*	*	*	68	67	*
Total other countries	458	102	92	1	91	9	8	2	357	324	32
Total foreign countries	33,702	18,935	16,503	12,508	3,995	2,432	732	1,701	14,767	13,979	788
International and regional:											
International	1	-	-	-	-	-	-	-	1	1	-
European regional	92	-	-	-	-	-	-	-	92	21	71
Latin American regional	14	14	14	-	14	-	-	-	*	*	-
Asian regional	*	-	-	-	-	-	-	-	*	*	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	107	14	14	-	14	-	-	-	93	22	71
Grand total	33,809	18,949	16,517	12,508	4,009	2,432	732	1,701	14,860	14,001	859

* Less than $500,000.

TREASURY DEPARTMENT LIBRARY

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes: Net foreign purchases: Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional	Gross foreign purchases	Gross foreign sales	U.S. Gov't corporations and Federally-sponsored agencies: Net foreign purchases	Gross foreign purchases	Gross foreign sales	Corporate and other securities: Bonds 1/: Net foreign purchases	Bonds: Gross foreign purchases	Bonds: Gross foreign sales	Stocks: Net foreign purchases	Stocks: Gross foreign purchases	Stocks: Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,617	3,592	1,975	2,675	14,154	11,479
1978	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979	2,863	1,697	868	299	41,267	38,404	545	5,519	4,974	733	3,352	2,618	1,679	22,783	21,104
1980	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	5,419	40,290	34,870
1981p	15,149	11,833	2,232	1,084	68,291	53,142	1,557	9,613	8,057	3,471	7,595	4,124	5,717	40,558	34,842
1981-Jan.	1,035	865	223	-54	3,316	2,281	413	1,056	643	276	506	230	621	3,417	2,796
Feb.	1,768	1,404	273	91	5,192	3,423	144	802	658	393	598	205	409	2,721	2,313
Mar.	1,525	1,084	147	294	7,161	5,636	24	980	956	767	1,054	286	638	3,954	3,317
Apr.	368	495	21	-148	4,749	4,381	618	1,128	510	156	420	264	720	4,038	3,317
May	721	321	373	27	5,129	4,408	35	507	473	193	390	196	1,221	4,082	2,861
June	1,266	980	141	145	7,212	5,946	2	954	953	487	984	497	995	4,419	3,424
July	1,149	798	315	36	4,125	2,976	349	930	582	725	964	238	200	3,458	3,258
Aug.	1,799	1,532	389	-121	4,977	3,177	46	642	596	231	529	297	-54	3,152	3,206
Sept.	1,251	1,376	94	-219	5,684	4,433	236	847	611	19	459	440	525	2,847	2,322
Oct.	1,480	1,633	65	-218	4,351	2,870	-79	760	839	42	406	364	47	2,839	2,792
Nov.	2,024	2,133	-165	56	9,565	7,541	-201	463	664	-3	636	639	195	2,689	2,494
Dec. p.	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	200	2,940	2,740
1982-Jan. p.	1,286	841	479	-34	3,757	2,471	18	505	487	150	442	291	268	2,016	1,748

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

p Preliminary.
n.a. Not available.

Table CM-VI-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds: Net foreign purchases	Foreign bonds: Gross foreign purchases	Foreign bonds: Gross foreign sales	Foreign stocks: Net foreign purchases	Foreign stocks: Gross foreign purchases	Foreign stocks: Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,698	-4,225	11,101	15,326	527	3,666	3,139
1979	-4,816	-3,999	12,662	16,660	-817	4,617	5,434
1980	-3,155	-1,013	17,073	18,086	-2,142	7,888	10,029
1981p	-5,215	-5,218	17,823	23,041	2	9,198	9,196
1981-Jan.	-206	-241	1,143	1,384	35	697	661
Feb.	52	40	1,316	1,276	13	710	697
Mar.	-308	-120	1,710	1,830	-188	763	951
Apr.	-724	-632	1,155	1,787	-92	852	944
May	-170	-201	1,292	1,493	31	853	823
June	-611	-483	1,510	1,993	-128	891	1,019
July	-311	-418	1,768	2,186	106	891	785
Aug.	19	-32	1,078	1,110	51	835	784
Sept.	-68	-260	1,023	1,282	191	794	603
Oct.	-183	-154	1,553	1,706	-30	588	617
Nov.	-2,015	-1,946	2,296	4,242	-70	625	695
Dec. p.	-689	-772	1,980	2,751	82	699	617
1982-Jan. p.	138	-21	1,222	1,243	159	521	362

p Preliminary.

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year 1978	1979	1980	1981p	1981 Aug.	Sept.	Oct.	Nov.	Dec. p	1982 Jan. p
Europe:										
Austria	*	1	16	100	20	11	1	10	*	4
Belgium-Luxembourg	*	40	17	466	207	2	11	-55	214	22
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	*	57	-22	-6	-24	-9	-	-	*	*
Finland	-10	16	21	54	-1	-	-2	-2	36	21
France	61	55	133	293	-11	49	-6	-24	33	34
German Democratic Republic	*	-	-	-	-	-	-	-	-	-2
Germany	3,943	2,880	-2,847	1,146	298	-14	199	198	-434	39
Greece	*	-12	*	*	-	*	*	-	*	*
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	12	*	2	2	*	*	*	*	*	*
Netherlands	447	108	418	71	4	-4	28	105	67	43
Norway	22	37	34	93	*	-4	-5	-13	12	*
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	-	*	-	*	-
Romania	-	-	-	-	-	-	-	-	-	-
Spain	*	13	14	8	-5	*	*	*	*	*
Sweden	186	362	-52	48	17	23	15	-14	-2	1
Switzerland	480	-312	-383	105	86	27	-14	-28	13	58
Turkey	-	-	-	*	-	-	*	-	-	-
United Kingdom	-3,515	1,003	947	-614	-79	-160	-23	247	16	91
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-85	-28	87	96	7	3	-5	-1	-1	36
Total Europe	1,541	4,218	-1,664	1,863	517	-76	197	421	-45	396
Canada	-136	80	218	71	14	13	19	-39	13	19
Latin America and Caribbean:										
Argentina	*	*	-3	1	*	*	*	*	1	*
Bahamas	-4	*	3	34	*	-2	-3	-8	8	-8
Bermuda	22	10	11	-26	55	-10	8	-36	7	-5
Brazil	*	*	*	*	*	-	*	*	*	*
British West Indies	*	*	*	3	*	*	*	*	3	-2
Chile	2	-2	-1	*	*	-	*	*	-	-
Colombia	-84	84	-	-150	*	-	*	-	-	-
Cuba	*	-	*	-	-	-	-	-	-	-
Ecuador	*	*	*	-	-	-	-	-	-	-
Guatemala	*	-	*	1	-	1	*	-	-	-
Jamaica	*	-	-	*	-	-	-	*	-	-
Mexico	*	*	*	24	*	2	*	14	-3	*
Netherlands Antilles	-8	1	258	-290	7	62	-65	-17	-34	-18
Panama	5	-1	1	3	-1	-4	-2	-7	*	1
Peru	-	-	-	-	-	-	-	-	-	*
Trinidad and Tobago	-	-	75	144	8	5	-	9	13	17
Uruguay	*	-2	-	*	-	-	*	-	-	*
Venezuela	-55	-41	189	-6	26	-19	-5	18	-20	-
Other Latin America and Caribbean	-15	*	1	-1	-	*	*	-	*	-
Total Latin America and Caribbean	-136	50	532	-262	94	36	-66	-27	-25	-15
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-8	*	-	*	-	-	-	-	-	-
Hong Kong	3	20	209	178	-19	4	6	-8	48	35
India	5	11	-5	-5	-	-	-	-	-	-
Indonesia	-	*	*	-	-	-	-	-	-	-
Israel	*	42	58	25	29	-16	42	-88	-10	40
Japan	4,668	-354	-1,696	1,301	104	212	-8	638	48	64
Korea	12	-124	-3	-230	-3	-40	-1	-60	-28	-
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	-30	-125	66	-65	1	-	-	-1	-	-
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	-21	-7	19	*	*	*	*	*	*	*
Singapore	-69	-26	-43	335	-23	-16	66	-10	-43	-128
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-33	-101	30	*	-	-	-	-	*	*
Oil-exporting countries 1/	-1,785	-1,014	7,672	11,156	1,204	1,316	1,442	1,250	17	1,019
Other Asia	*	-5	-	*	-	-	*	-	-	-
Total Asia	2,743	-1,683	6,307	12,694	1,293	1,459	1,546	1,722	32	1,030
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	-	*	*	-	-	*	*	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	-	1	1	*	-	1	-2	*	*
Zaire	*	*	*	-	-	-	-	-	-	-
Oil-exporting countries 2/	329	-100	327	-289	-	-	-	-102	-407	-112
Other Africa	-	*	*	*	-	*	-	*	-	-
Total Africa	329	-100	328	-289	1	*	1	-104	-407	-111
Other countries:										
Australia	*	*	-3	3	*	-	*	*	*	*
All other	-14	*	20	-15	2	*	-	-5	-1	1
Total other countries	-14	*	17	-12	2	*	*	-5	-1	1
Total foreign countries	4,326	2,564	5,738	14,065	1,920	1,471	1,698	1,968	-432	1,320
International and regional:										
International	443	299	-840	1,089	-121	-219	-218	43	1,176	-34
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-59	-3	-1	-35	-	-	-	-	-	-
Asian regional	-	3	-	30	-	-	-	13	18	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	384	299	-841	1,084	-121	-219	-218	56	1,194	-34
Grand total	4,710	2,863	4,898	15,149	1,799	1,251	1,480	2,024	762	1,286

1/ Includes, Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000.

TREASURY DEPARTMENT

CAPITAL MOVEMENTS

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

	Calendar year			1981					1982
	1978	1979	1980	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:									
Austria	10	11	27	105	116	116	127	127	130
Belgium-Luxembourg	19	59	76	370	372	383	329	542	614
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	57	35	39	29	29	29	30	30
Finland	22	37	58	80	80	78	77	113	134
France	129	183	317	558	607	601	577	610	645
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	7,110	9,990	7,092	8,290	8,276	8,475	8,672	8,238	8,277
Greece	10	*	*	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	4	4	6	8	8	8	8	8	8
Netherlands	1,358	1,466	1,884	1,760	1,756	1,784	1,889	1,955	1,998
Norway	82	119	153	256	252	247	234	246	246
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	2	15	30	38	38	38	38	38	38
Sweden	285	647	595	623	646	661	645	643	644
Switzerland	977	665	282	389	417	402	374	387	445
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	5,373	6,376	7,323	6,630	6,469	6,446	6,693	6,709	6,800
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	95	67	155	254	257	252	251	250	284
Total Europe	15,477	19,695	18,031	19,397	19,321	19,518	19,939	19,894	20,291
Canada	152	232	449	514	528	547	508	520	540
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	*	*	3	42	40	37	30	37	29
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	2	*	*	*	*	*	*	*	*
Colombia	69	153	153	3	3	3	3	3	3
Cuba	*	*	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	31	33	33	47	44	44
Netherlands Antilles	162	164	422	184	247	182	166	131	114
Panama	12	11	12	27	24	22	15	15	15
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	144	103	291	313	293	288	306	286	286
Other Latin America and Caribbean	7	17	104	225	221	229	203	226	236
Total Latin America and Caribbean	416	466	998	817	853	787	761	736	720
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	*	*	*	*	*	*	*	*	*
Hong Kong	110	129	338	465	469	475	468	515	550
India	15	26	21	16	16	16	16	16	16
Indonesia	-	*	*	*	*	*	*	*	*
Israel	*	42	100	198	181	223	135	125	165
Japan	11,528	11,175	9,479	9,890	10,102	10,094	10,732	10,780	10,844
Korea	381	257	254	153	113	112	51	24	24
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	8	1	21	21	21	21	21	21	21
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	103	7	32	32	32	32	32	32	32
Other Asia	9,343	8,172	15,867	23,234	24,571	26,079	27,318	27,292	28,184
Total Asia	21,488	19,805	26,112	34,008	35,506	37,052	38,774	38,806	39,836
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	1	2	2	3	1	1	2
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	692	592	919	1,139	1,139	1,139	1,036	630	518
Total Africa	691	591	919	1,140	1,140	1,141	1,037	631	519
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	*	*	18	7	9	9	3	3	4
Total other countries	*	*	14	6	8	8	3	2	3
Total foreign countries	38,221	40,786	46,524	55,886	57,356	59,054	61,022	60,589	61,909
International and regional:									
International	5,089	5,388	4,548	4,856	4,636	4,419	4,462	5,637	5,603
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	41	37	36	1	1	1	1	1	1
Asian regional	*	3	3	1	1	1	15	33	33
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	5,130	5,429	4,588	4,858	4,639	4,421	4,478	5,671	5,637
Grand total	43,351	46,214	51,112	60,744	61,995	63,475	65,499	66,261	67,547

Note: Data represent estimated official and private holdings of marketabe U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.
p Preliminary. n.a. Not available.
* Less than $500,000.

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year 1978	1979	1980	1981p	1981 Aug.	Sept.	Oct.	Nov.	Dec. p	1982 Jan. p
Europe:										
Austria	1	2	4	5	3	*	-1	*	1	*
Belgium-Luxembourg	-53	-42	-118	-42	-1	2	-2	-33	-1	9
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	1	36	2	20	*	2	*	*	*	1
Finland	-2	3	-10	13	1	*	1	-1	6	-1
France	30	56	129	11	-9	4	5	4	7	15
German Democratic Republic	-	-	-	*	-	-	*	-	-	5
Germany	-2	59	212	850	105	64	43	67	52	83
Greece	*	*	2	10	1	*	*	1	*	*
Hungary	-	*	-	*	-	-	-	*	-	-
Italy	4	-1	*	4	1	*	*	1	*	1
Netherlands	12	-202	-65	60	-2	-2	3	9	3	2
Norway	10	81	98	67	-4	*	6	*	17	7
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	2	1	*	*	1	*	-
Romania	*	-	-	-	-	-	-	-	-	-
Spain	2	7	-20	20	-4	*	*	*	1	*
Sweden	28	-25	24	11	1	*	*	6	2	*
Switzerland	-202	-118	54	98	22	-23	7	10	-3	19
Turkey	*	*	*	*	-	-	-	*	-	*
United Kingdom	930	814	1,257	178	45	-53	-164	-174	55	3
U.S.S.R.	-	-	-	-2	-	*	-	-2	-	-
Yugoslavia	-	*	-	-	-	-	-	-	-	-
Other Europe	-23	1	5	31	18	9	-4	1	*	*
Total Europe	736	671	1,576	1,335	176	5	-106	-112	139	144
Canada	102	80	135	-6	2	-12	-35	-29	-2	29
Latin America and Caribbean:										
Argentina	-1	*	*	2	*	*	*	*	-1	-1
Bahamas	3	40	45	43	-14	22	-11	4	6	2
Bermuda	59	14	75	28	-4	-21	-12	4	15	16
Brazil	1	2	1	10	5	3	2	*	*	*
British West Indies	2	*	3	10	2	-1	5	1	*	*
Chile	*	*	-1	*	*	-	*	*	*	*
Colombia	1	*	*	18	-	2	-2	2	*	*
Cuba	-	-	-	*	-	-	-	-	-	-
Ecuador	*	*	*	*	*	-	*	*	*	*
Guatemala	-4	*	*	*	-	-	*	-	*	*
Jamaica	*	*	-	*	-	-	-	-	*	-
Mexico	7	11	11	-2	4	-4	1	-7	*	-2
Netherlands Antilles	3	2	22	7	-1	5	2	-8	1	-4
Panama	4	37	29	6	1	*	*	3	1	*
Peru	2	*	*	*	*	-	-	*	-	*
Trinidad and Tobago	*	1	2	*	-	-	*	*	*	4
Uruguay	2	1	*	2	1	1	*	*	*	*
Venezuela	17	*	*	10	*	*	*	4	*	*
Other Latin America and Caribbean	2	*	-3	-1	*	-1	1	*	*	*
Total Latin America and Caribbean	98	109	185	132	-5	7	-12	4	22	17
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	5	*	6	8	*	*	*	1	1	-
Hong Kong	1	16	35	28	1	-24	-5	3	3	1
India	*	*	*	-1	-1	-	-	*	-	-
Indonesia	2	*	*	-1	*	*	*	-	*	*
Israel	*	3	1	1	*	1	*	*	*	*
Japan	121	81	76	5	21	14	48	-6	54	81
Korea	*	-15	*	2	-	*	-	1	1	-30
Lebanon	1	*	*	2	*	*	*	*	*	-
Malaysia	2	-2	2	-1	*	*	-	*	1	-
Pakistan	*	*	-	-	-	-	-	-	-	-
Philippines	-1	5	-6	*	*	*	*	*	*	-
Singapore	1	2	1	-2	2	*	*	-1	*	*
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-1	*	*	1	*	-	-	1	-	*
Oil-exporting countries 1/	810	424	3,499	3,465	81	252	84	-72	-62	-89
Other Asia	*	*	*	*	*	-	-	-	-	*
Total Asia	941	512	3,615	3,509	105	244	127	-73	-2	-36
Africa:										
Egypt	*	*	2	*	-	-	-	-	-	-
Ghana	-	*	-	-	-	-	-	-	-	-
Liberia	-1	*	1	*	-	*	*	*	-	*
Morocco	*	1	*	*	*	*	-	-	-	-
South Africa	*	*	1	-1	-	*	-	-1	*	*
Zaire	*	*	*	*	-	-	-	-	-	-
Oil-exporting countries 2/	*	*	*	*	*	-	-	-	*	-
Other Africa	*	*	1	*	-	*	*	-	*	-
Total Africa	-1	1	5	-1	*	*	*	-1	*	*
Other countries:										
Australia	2	1	7	*	*	*	*	*	*	*
All other	-1	-1	3	-7	*	-1	-	-2	-2	*
Total other countries	1	1	10	-7	*	-1	*	-2	-2	*
Total foreign countries	1,878	1,376	5,526	4,961	278	243	-27	-212	157	154
International and regional:										
International	313	-108	-72	41	-9	12	-4	9	-4	29
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	110	-1	7	16	5	-	-	-	-	-15
Asian regional	-4	11	-	9	3	-	-6	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	419	-97	-65	66	-1	12	-10	9	-4	14
Grand total	2,297	1,278	5,461	5,028	277	255	-36	-204	153	168

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000.

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year 1978	1979	1980	1981p	1981 Aug.	Sept.	Oct.	Nov.	Dec. p	1982 Jan. p
Europe:										
Austria	5	4	-17	9	6	7	2	-4	-2	-2
Belgium-Luxembourg	10	-51	-87	113	7	3	1	-3	3	-9
Bulgaria	-	-	-	*	-	-	-	-	-	*
Czechoslovakia	*	*	-	-	-	-	-	-	-	-
Denmark	*	-1	*	-3	-1	*	-1	*	*	*
Finland	12	-1	5	5	3	*	*	-1	2	3
France	47	137	490	889	29	10	21	-7	5	-2
German Democratic Republic	3	*	-	*	-	-	*	-	*	4
Germany	620	-215	169	-28	-28	-48	6	-4	-6	11
Greece	11	9	33	60	-2	4	16	4	7	15
Hungary	*	*	-	-	-	-	-	-	-	2
Italy	-14	-8	1	7	1	4	-1	1	*	1
Netherlands	-22	-71	-328	37	-28	-3	13	28	-73	3
Norway	-5	-5	-6	2	-1	1	-1	2	-7	*
Poland	*	-	*	*	-	-	*	-	-	-
Portugal	-2	-1	*	5	*	1	*	1	2	*
Romania	-	-	-	*	-	-	-	-	-	-
Spain	-7	*	3	3	-2	*	1	*	*	-2
Sweden	-16	8	-2	2	2	-2	-2	1	*	*
Switzerland	-585	-519	308	269	1	-68	-97	*	75	40
Turkey	2	*	*	-1	*	*	*	*	*	*
United Kingdom	1,230	964	2,523	2,210	85	132	86	96	171	168
U.S.S.R.	-	-	-	*	-	-	-	*	-	*
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Europe	-6	-14	15	12	1	*	2	-5	-2	*
Total Europe	1,283	237	3,108	3,592	74	38	46	109	176	231
Canada	74	552	887	750	-39	44	-47	7	8	-45
Latin America and Caribbean:										
Argentina	2	4	-19	5	*	1	*	2	1	1
Bahamas	42	44	27	68	15	-2	*	2	6	-2
Bermuda	70	21	-10	24	-7	-31	-3	36	-29	9
Brazil	2	-3	1	*	*	*	1	*	*	*
British West Indies	*	-23	31	-36	-1	3	3	9	18	*
Chile	-1	*	8	-4	*	-1	1	*	-1	-1
Colombia	2	1	-1	-2	-1	1	*	1	-1	-1
Cuba	*	-	*	*	-	-	-	-	-	-
Ecuador	-1	*	-2	1	*	*	*	*	*	*
Guatemala	*	*	*	-2	*	*	*	*	-1	*
Jamaica	1	-4	-2	*	*	*	-1	*	*	*
Mexico	13	-2	10	*	-2	*	-1	-2	-1	*
Netherlands Antilles	8	-39	79	-98	-57	-60	7	3	-25	-18
Panama	1	-2	17	-3	1	2	1	1	-2	-1
Peru	*	*	*	-1	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	*	*	4	*	*	*	*	1	*	*
Venezuela	11	-17	-1	9	1	4	*	2	-1	1
Other Latin America and Caribbean	-1	1	7	8	*	1	-1	-1	1	-2
Total Latin America and Caribbean	151	-19	148	-30	-51	-81	7	54	-36	-13
Asia:										
China:										
Mainland	*	*	*	*	*	-	-	*	-	*
Taiwan	-10	2	-2	-3	*	*	*	-1	1	*
Hong Kong	116	93	179	156	30	16	-40	13	13	14
India	2	*	*	*	*	*	*	*	*	*
Indonesia	1	*	*	1	*	*	*	*	*	*
Israel	-6	1	1	1	1	*	*	*	*	1
Japan	76	127	-155	113	-10	*	-77	-25	61	21
Korea	*	1	*	-1	*	1	-3	*	*	*
Lebanon	7	1	-10	-4	*	-1	*	*	1	-1
Malaysia	*	*	*	1	*	*	*	*	*	*
Pakistan	*	*	*	*	*	*	-1	*	*	*
Philippines	*	-1	*	2	*	*	*	*	*	*
Singapore	2	-14	3	1	-2	12	3	-7	1	4
Syria	*	*	*	*	*	-	*	-	*	-
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	781	688	1,206	1,140	-36	497	164	46	-24	34
Other Asia	1	1	*	12	1	*	*	14	-2	*
Total Asia	971	899	1,222	1,420	-16	526	48	38	50	91
Africa:										
Egypt	*	*	*	1	*	*	*	*	*	*
Ghana	*	*	*	*	*	*	-	-	*	-
Liberia	-8	-10	-1	2	*	*	*	1	1	*
Morocco	*	*	*	*	*	-	-	*	*	-
South Africa	-3	3	-1	1	-1	*	1	*	-1	*
Zaire	*	*	*	1	*	*	*	*	*	-
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-7	1	2	1	*	-1	*	*	*
Total Africa	-13	-14	-1	7	*	*	*	1	*	*
Other countries:										
Australia	3	7	39	-48	-17	3	-2	-4	2	*
All other	*	*	-1	2	*	1	*	1	*	-1
Total other countries	3	7	38	-46	-17	4	-2	-3	1	-1
Total foreign countries	2,469	1,662	5,401	5,692	-49	531	53	207	199	263
International and regional:										
International	-46	14	17	22	-5	-6	-6	-12	*	5
European regional	*	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	*	-	-	-	-	-	-
Asian regional	-	2	1	3	-	1	*	-	-	-
African regional	*	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-46	17	18	24	-5	-5	-6	-12	*	5
Grand total	2,423	1,679	5,419	5,717	-54	525	47	195	200	268

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000.

CAPITAL MOVEMENTS

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year 1978	1979	1980	1981p	1981 Aug.	Sept.	Oct.	Nov.	Dec. p	1982 Jan. p
Europe:										
Austria	11	9	6	-95	-94	1	1	1	-1	-4
Belgium-Luxembourg	54	-50	-203	-405	21	2	-68	-57	-36	-17
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	-8	-13	3	-200	-1	-6	2	-102	*	2
Finland	-187	-92	16	-61	1	*	-2	-91	7	4
France	-126	-17	39	90	-3	13	12	-16	77	20
German Democratic Republic	-	-	-	*	-	-	*	-	-	*
Germany	267	19	16	47	-17	23	-5	-29	-2	14
Greece	-1	3	2	3	1	-	*	*	3	1
Hungary	-	*	*	-	-	-	-	-	-	*
Italy	17	6	13	12	2	1	1	*	1	2
Netherlands	*	-42	-43	-17	2	-2	*	-17	-3	12
Norway	-461	-216	162	97	*	3	1	2	-5	2
Poland	-	-	*	-	-	-	-	-	-	-
Portugal	1	1	*	8	*	4	1	1	*	*
Romania	-	-	-	-	-	-	-	-	-	-
Spain	-16	3	18	10	*	*	*	*	7	14
Sweden	-135	-448	-404	-196	-6	-1	3	-1	*	*
Switzerland	149	27	-35	221	16	26	32	41	63	6
Turkey	*	*	1	-1	-	-	-	-1	-	-
United Kingdom	-22	-1,083	-193	106	-30	-42	-22	-97	73	65
U.S.S.R.	-	-	-	*	-	-	-	*	-	-
Yugoslavia	12	*	*	*	-	-	-	-	-	-
Other Europe	9	4	3	11	*	7	5	2	*	*
Total Europe	-438	-1,890	-599	-371	-108	29	-37	-363	184	123
Canada	-3,090	-1,689	-1,317	-4,326	47	-318	-224	-932	-259	-151
Latin America and Caribbean:										
Argentina	-3	-2	-12	-11	1	*	1	2	2	2
Bahamas	-3	22	20	69	12	13	3	3	-4	5
Bermuda	239	77	-45	142	10	10	14	25	21	8
Brazil	33	95	-37	-8	-	*	*	*	-7	*
British West Indies	7	3	32	52	9	1	*	11	16	*
Chile	8	1	-1	10	*	*	*	*	*	*
Colombia	3	3	15	8	*	1	*	*	*	1
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	2	1	1	-1	-	-1	-	-	*	-
Guatemala	*	*	*	*	-	-	-	*	*	*
Jamaica	3	4	*	-1	-	-	-	-	-	-
Mexico	-134	40	22	-252	7	2	2	-91	7	3
Netherlands Antilles	34	21	-22	19	-4	3	5	2	2	1
Panama	5	34	-11	42	1	-13	-2	4	-1	12
Peru	*	-9	*	*	*	*	-	*	*	*
Trinidad and Tobago	16	91	160	117	11	4	6	15	9	-
Uruguay	-13	-2	-3	12	*	*	*	1	*	*
Venezuela	34	-14	63	10	4	1	*	2	8	11
Other Latin America and Caribbean	-4	1	-25	9	-1	*	6	3	-2	-2
Total Latin America and Caribbean	229	366	157	218	52	23	36	-23	51	41
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-1	17	30	1	*	1	-	*	*	2
Hong Kong	44	-57	92	-6	18	-26	-5	-4	-21	3
India	24	76	22	7	1	-	*	1	2	-
Indonesia	3	-2	-4	*	-	-	-	*	-	-
Israel	-258	-253	-321	-288	-3	-13	-18	-28	-67	-34
Japan	-215	-133	-218	269	16	50	-90	-73	90	-2
Korea	4	23	-22	-41	-	1	*	-4	-	-
Lebanon	7	-7	-22	*	*	-	-	*	*	*
Malaysia	16	11	-65	-33	1	-7	-1	-16	-14	-
Pakistan	-	*	-	-	-	-	-	-	-	-
Philippines	-3	3	8	3	-	*	*	2	*	*
Singapore	-54	6	25	-70	-12	-11	*	5	-2	-1
Syria	2	-	*	*	-	-	-	-	-	*
Thailand	1	*	3	-10	-	-	-2	*	-	*
Other Asia	253	302	212	93	-4	16	14	16	-26	-15
Total Asia	-178	-12	-261	-76	17	10	-100	-101	-39	-47
Africa:										
Egypt	7	*	3	-	-	-	-	-	-	-
Ghana	-	*	-	-	-	-	-	-	-	-
Liberia	6	-14	5	3	*	-	*	-	3	*
Morocco	*	*	*	*	-	-	*	-	*	-
South Africa	1	3	4	1	*	*	*	1	*	*
Zaire	-	-	-	1	-	-	1	-	-	-
Other Africa	-437	-45	13	*	*	-	*	-	*	-15
Total Africa	-423	-56	25	5	*	*	1	1	3	-15
Other countries:										
Australia	-156	32	90	79	2	1	1	1	6	1
All other	12	1	65	61	1	*	*	59	2	-1
Total other countries	-144	33	155	140	2	*	1	60	9	*
Total foreign countries	-4,044	-3,248	-1,840	-4,411	10	-255	-324	-1,357	-51	-50
International and regional:										
International	282	250	952	-682	-45	-9	60	-471	-564	-8
European regional	-434	-933	-71	18	2	3	105	-117	1	26
Latin American regional	-28	-68	-54	-143	1	1	6	*	-158	10
Asian regional	-	*	*	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-181	-750	827	-807	-42	-4	170	-588	-721	28
Grand total	-4,225	-3,999	-1,013	-5,218	-32	-260	-154	-1,946	-772	-21

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* Less than $500,000.

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CAPITAL MOVEMENTS

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981					1982
	1978	1979	1980	1981p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	*	-1	3	-1	-1	*	*	*	*	*
Belgium-Luxembourg	-3	-11	*	-11	-1	2	1	-3	-3	-1
Bulgaria	-	-	-	*	-	-	-	-	-	-
Czechoslovakia	-	-	*	-	-	-	-	-	-	-
Denmark	1	*	-17	-81	*	*	-1	*	-2	*
Finland	*	-1	*	1	*	1	*	-	-	-
France	8	-4	-206	-68	11	7	9	-18	-11	5
German Democratic Republic	*	-	-	*	-	-	*	-	-	*
Germany	15	-24	22	-41	1	7	-14	-1	-7	-5
Greece	*	*	2	-2	*	*	*	-2	*	*
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	1	62	9	1	*	*	*	*	*	*
Netherlands	126	-81	-255	-38	-1	1	-7	2	-10	10
Norway	-2	-42	-2	-1	*	*	*	1	-1	*
Poland	*	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	*	*	*	*	1
Romania	*	-	-	-	-	-	-	-	-	-
Spain	*	-1	-5	-4	-1	-1	*	*	*	*
Sweden	-1	*	1	-55	*	1	-5	-46	-1	2
Switzerland	92	63	-26	-25	39	3	-6	1	-26	*
Turkey	*	-	*	-1	-	-	-1	-	-	-
United Kingdom	62	139	-31	51	6	23	17	-28	11	11
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	-	-	-	-	-	*
Other Europe	34	6	-3	9	*	1	*	3	3	-2
Total Europe	334	105	-509	-265	53	45	-8	-90	-48	21
Canada	-139	-912	-642	582	-122	-8	-26	53	93	71
Latin America and Caribbean:										
Argentina	15	-1	-2	1	*	*	*	*	*	*
Bahamas	-15	-3	-6	-8	*	-4	*	-1	*	1
Bermuda	-17	-16	-47	12	-4	10	-2	9	6	-1
Brazil	1	3	-1	*	-	*	*	-	*	*
British West Indies	1	-2	-9	-8	16	-24	17	11	-53	20
Chile	*	*	*	3	*	*	*	*	*	*
Colombia	4	*	-2	1	*	1	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	*	*	-	*	-	-
Guatemala	*	*	*	*	-	*	*	-	-	*
Jamaica	*	*	*	*	*	*	-	-	-	-
Mexico	2	-14	-27	-20	*	*	-2	*	-6	8
Netherlands Antilles	2	23	13	-30	-2	-6	*	-3	*	-2
Panama	-1	-11	2	-2	*	-1	*	*	-2	*
Peru	*	*	*	*	-	-	-	*	*	-
Trinidad and Tobago	*	*	*	*	-	-	*	-	-	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	*	-1	1	2	*	*	*	*	*	*
Other Latin America and Caribbean	*	*	*	*	*	*	*	*	*	-2
Total Latin America and Caribbean	-8	-23	-76	-48	10	-23	14	16	-54	26
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	-1	1	*	*	*	*	*	*	*
Hong Kong	3	-15	-6	-11	-2	*	-1	-3	*	*
India	*	*	*	-1	-1	-	-	-	-	-
Indonesia	*	*	*	*	-	-	*	*	*	-
Israel	2	3	-46	27	-16	25	*	-11	56	-18
Japan	376	24	-841	-234	137	143	-9	-28	44	61
Korea	*	*	*	-5	-	*	*	*	-6	*
Lebanon	*	1	-2	*	*	*	*	*	*	*
Malaysia	*	*	-2	2	-	*	*	*	-	-
Pakistan	-	*	*	*	*	*	*	-	*	*
Philippines	3	*	-41	-1	1	*	*	*	*	*
Singapore	-3	-1	-4	-13	*	-1	-1	-5	*	1
Syria	-	-	*	*	-	-	-	-	-	-
Thailand	*	*	*	*	-	-	-	-	*	*
Other Asia	-17	16	54	25	-6	*	-1	1	-7	*
Total Asia	364	27	-887	-211	114	167	-12	-47	87	45
Africa:										
Egypt	-	*	*	*	-	-	-	*	-	*
Ghana	-	-	*	*	-	-	-	-	-	-
Liberia	*	*	*	*	*	*	*	*	*	*
Morocco	-	*	-	-	-	-	-	-	-	-
South Africa	-18	-6	-1	-61	-3	-6	*	*	2	*
Zaire	*	*	-	2	-	-	-	-	2	-
Other Africa	-1	*	*	1	*	*	*	*	*	*
Total Africa	-18	-6	*	-59	-3	-6	*	*	3	*
Other countries:										
Australia	-2	-8	-76	-48	-1	-3	*	-3	-1	-4
All other	*	*	-1	*	*	*	*	*	*	-
Total other countries	-2	-8	-77	-47	-1	-3	*	-3	*	-4
Total foreign countries	530	-817	-2,191	-48	51	173	-32	-70	81	159
International and regional:										
International	-3	-	48	51	*	19	2	*	1	*
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	1	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-3	-	49	51	*	19	2	*	1	*
Grand total	527	-817	-2,142	2	51	191	-30	-70	82	159

p Preliminary.
* Less than $500,000.

Table CM-VI-9. Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During January 1982 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	11	4	-	*	6	1	*	13	*	-	*	8	4	*
Belgium-Luxembourg	176	101	9	7	32	22	5	122	29	-	7	41	38	6
Bulgaria	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	13	*	-	1	1	11	-	10	-	-	*	1	9	*
Finland	30	21	2	*	3	4	-	4	-	2	1	*	*	-
France	333	92	10	21	119	70	22	262	58	*	16	121	49	18
German Democratic Republic	13	2	3	3	5	*	-	6	4	-	2	*	-	*
Germany	256	51	25	79	71	23	6	113	12	2	19	61	8	11
Greece	22	-	-	*	21	1	*	7	*	-	*	7	-	*
Hungary	2	-	-	-	2	*	-	-	-	-	-	-	-	-
Italy	11	*	-	2	6	4	*	8	-	-	*	5	2	*
Netherlands	268	175	-	3	61	12	17	199	132	-	1	58	1	7
Norway	14	*	5	2	4	3	*	5	-	-	*	4	*	*
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	1	-	-	-	*	*	1	*	-	-	-	*	-	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	18	*	-	*	3	15	*	6	-	-	*	5	*	*
Sweden	21	16	-	-	2	*	3	18	15	-	*	2	1	*
Switzerland	708	257	*	30	367	38	16	585	199	*	10	327	32	16
Turkey	*	-	-	*	*	-	-	-	-	-	-	-	-	-
United Kingdom	2,376	998	274	73	480	479	73	2,037	908	269	74	311	413	62
U.S.S.R.	1	-	-	-	1	-	-	1	-	-	-	1	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Other Europe	44	36	-	*	6	1	2	9	*	-	*	6	*	3
Total Europe	4,320	1,754	329	220	1,190	681	145	3,405	1,357	274	131	959	559	125
Canada	590	52	20	39	246	96	137	667	33	1	29	291	247	66
Latin America and Caribbean:														
Argentina	6	1	-	*	2	3	*	3	*	*	*	2	1	*
Bahamas	45	19	-	4	13	8	2	48	29	-	2	15	3	*
Bermuda	209	58	-	27	89	35	1	182	43	-	10	80	27	2
Brazil	2	1	-	*	1	*	-	1	1	-	-	1	*	*
British West Indies	63	3	*	*	23	*	36	43	5	*	*	22	-	16
Chile	1	-	-	-	1	*	-	2	-	-	*	2	*	*
Colombia	2	-	-	-	*	2	*	2	-	-	*	1	1	-
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	-	*	-	-	*	-	-	*	*	-	-
Guatemala	*	-	-	-	*	-	-	*	-	-	*	*	*	*
Jamaica	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Mexico	30	8	-	1	6	5	9	21	8	-	4	6	3	1
Netherlands Antilles	124	79	-	9	32	2	1	144	97	-	13	50	1	3
Panama	40	1	-	3	10	26	*	28	1	-	2	11	14	*
Peru	*	*	-	*	*	*	-	*	-	-	*	*	-	-
Trinidad and Tobago	20	17	-	4	*	-	*	*	-	-	*	-	-	-
Uruguay	2	*	-	*	1	1	*	1	-	-	*	1	*	-
Venezuela	16	*	-	*	4	11	*	3	*	-	*	3	*	*
Other Latin America and Caribbean	1	-	-	-	1	*	*	6	-	*	-	2	2	2
Total Latin America and Caribbean	561	187	*	49	182	92	49	506	202	1	32	196	51	24
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Taiwan	2	-	-	-	*	2	-	*	-	-	-	*	-	*
Hong Kong	266	175	-	2	44	42	4	212	140	-	*	30	39	3
India	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Indonesia	*	-	-	*	*	-	-	*	-	-	-	*	-	-
Israel	72	50	-	*	2	6	14	82	10	-	-	1	40	31
Japan	582	69	9	79	64	217	165	358	5	-	7	23	219	104
Korea	*	-	-	*	*	-	*	30	-	30	-	*	-	-
Lebanon	3	-	-	-	2	*	1	3	-	-	-	2	-	1
Malaysia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Philippines	1	*	-	-	1	*	*	1	-	-	-	1	*	*
Singapore	65	57	-	*	6	*	1	199	185	-	*	2	2	*
Syria	-	-	-	-	-	-	-	*	-	-	-	-	*	-
Thailand	*	-	-	-	*	-	*	*	*	-	*	*	*	-
Other Asia	1,646	1,195	86	53	287	25	1	679	176	135	91	236	39	1
Total Asia	2,637	1,547	94	133	386	292	185	1,555	517	165	98	295	339	140
Africa:														
Egypt	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	2	-	-	*	2	*	*	1	-	-	*	1	-	*
Morocco	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Africa	4	*	-	*	1	*	3	4	-	-	-	1	-	2
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	1	-	-	-	1	-	*	128	112	-	-	1	15	*
Total Africa	7	*	-	*	4	*	3	133	112	-	*	3	15	2
Other countries:														
Australia	4	*	-	-	2	1	1	7	-	-	*	1	*	5
All other	8	1	-	*	*	6	-	8	-	-	-	1	7	-
Total other countries	12	1	-	*	2	8	1	15	-	-	*	3	7	5
Total foreign countries	8,128	3,541	444	442	2,010	1,169	521	6,281	2,222	441	291	1,747	1,219	362
International and regional:														
International	299	216	60	-	6	17	-	307	250	32	-	1	25	*
European regional	26	-	-	-	-	26	-	-	-	-	-	-	-	-
Latin American regional	10	-	-	-	-	10	-	15	-	15	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	335	216	60	-	6	53	-	322	250	46	-	1	25	*
Grand total	8,462	3,757	505	442	2,016	1,222	521	6,602	2,471	487	291	1,748	1,243	362

* Less than $500,000.

TREASURY DEPARTMENT LIBRARY

CAPITAL MOVEMENTS

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1980

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	182	17	*	8	129	17	11	170	1	-	4	146	11	9
Belgium-Luxembourg	1,605	236	16	111	789	363	90	1,996	219	15	229	876	566	90
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	-	-	*	-	-	-	-	-	-	-
Denmark	200	118	36	9	18	17	3	234	140	39	3	18	14	20
Finland	70	31	*	5	13	21	*	38	10	12	2	8	5	*
France	4,558	449	63	197	2,726	657	465	3,972	315	28	103	2,236	618	671
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	5,880	2,036	26	465	2,667	446	240	6,357	4,933	23	255	2,498	430	219
Greece	113	*	2	1	102	2	6	73	*	-	*	69	*	4
Hungary	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Italy	234	5	-	7	154	40	28	209	3	-	7	153	27	19
Netherlands	3,587	1,688	2	76	968	721	133	3,860	1,270	126	16	1,296	764	388
Norway	579	137	172	8	85	172	5	293	104	77	5	91	10	7
Poland	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Portugal	11	*	-	*	8	2	1	11	*	-	*	8	1	1
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	409	243	41	4	94	21	7	399	229	62	3	90	3	12
Sweden	646	484	50	12	52	39	9	1,079	535	28	10	54	443	8
Switzerland	11,340	638	29	315	9,125	484	750	11,422	1,020	38	252	8,817	519	776
Turkey	1	-	-	*	1	1	-	1	-	-	*	1	*	*
United Kingdom	37,274	16,983	4,537	838	7,459	6,073	1,384	32,770	16,036	3,422	695	4,936	6,266	1,415
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	r420	161	14	9	r187	18	r32	r312	73	14	3	r172	15	r35
Total Europe	r67,110	23,226	4,986	2,064	r24,577	9,093	r3,164	r65,197	24,890	3,885	1,589	r21,469	9,692	r3,673
Canada	11,681	595	19	346	6,353	1,347	3,020	12,401	378	10	220	5,467	2,664	3,662
Latin America and Caribbean:														
Argentina	56	10	*	1	32	6	8	92	13	*	*	50	18	10
Bahamas	761	13	*	136	343	232	37	672	10	*	91	316	212	43
Bermuda	2,270	237	1	172	1,351	399	112	2,285	226	*	97	1,360	444	158
Brazil	22	-	*	4	8	9	1	59	*	*	3	8	46	2
British West Indies	446	1	1	7	215	164	57	388	1	*	4	184	132	66
Chile	12	-	-	-	12	*	*	8	1	-	1	4	1	1
Colombia	35	-	-	*	17	17	1	23	-	-	1	18	1	3
Cuba	-	-	-	-	-	-	-	*	*	-	-	*	-	-
Ecuador	5	*	-	*	3	2	*	7	-	-	*	5	1	*
Guatemala	5	*	-	*	4	*	*	5	-	-	*	4	-	*
Jamaica	3	-	-	-	3	-	*	5	-	-	-	4	*	*
Mexico	467	1	*	56	203	190	16	452	1	1	44	193	169	43
Netherlands Antilles	1,621	336	1	28	1,006	187	64	1,271	78	*	7	926	209	50
Panama	387	8	-	53	261	35	30	349	7	*	24	244	46	28
Peru	8	-	-	*	7	1	*	8	-	-	1	7	*	*
Trinidad and Tobago	256	76	-	2	1	177	*	19	1	-	*	1	17	*
Uruguay	20	-	-	2	16	1	1	18	-	-	2	12	3	1
Venezuela	440	261	-	1	91	78	8	188	73	*	1	93	15	7
Other Latin America and Caribbean	49	2	-	5	29	10	3	70	1	-	8	23	36	3
Total Latin America and Caribbean	6,862	944	3	468	3,603	1,507	338	5,917	411	2	283	3,455	1,350	414
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	76	-	-	8	22	44	2	40	-	-	1	25	13	1
Hong Kong	1,878	122	46	32	1,033	340	106	1,369	113	22	20	854	247	112
India	23	-	-	*	1	22	*	7	5	-	*	1	-	*
Indonesia	7	-	-	*	6	-	*	11	*	-	*	6	4	1
Israel	597	380	-	2	13	154	48	903	321	*	1	12	474	95
Japan	6,601	2,454	77	63	872	2,203	930	9,434	4,150	14	50	1,027	2,422	1,771
Korea	223	199	-	*	6	18	*	248	202	-	*	6	40	*
Lebanon	64	-	-	*	57	*	6	98	-	-	*	68	22	8
Malaysia	245	151	-	3	2	89	1	245	85	*	1	2	155	3
Pakistan	5	-	-	-	4	-	1	4	-	-	-	4	-	*
Philippines	79	32	7	1	21	11	6	98	13	12	1	21	3	47
Singapore	270	76	-	3	80	101	10	288	119	-	2	77	76	14
Syria	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Thailand	42	30	-	*	4	7	*	8	*	-	*	4	4	*
Other Asia	19,915	10,670	2,683	2,580	3,408	502	72	7,272	2,998	1,233	532	2,202	290	18
Total Asia	30,024	14,313	2,813	2,693	5,531	3,490	1,184	20,027	8,006	1,282	608	4,309	3,751	2,070
Africa:														
Egypt	12	-	-	3	3	6	*	7	-	-	1	3	3	*
Ghana	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Liberia	26	-	-	1	19	5	1	22	-	-	*	20	*	1
Morocco	1	-	*	-	1	-	-	1	-	-	*	1	*	-
South Africa	89	2	-	1	9	4	74	86	1	-	*	10	*	75
Zaire	*	-	-	*	*	-	-	*	*	-	-	*	-	-
Other Africa	766	726	-	1	8	28	2	423	399	-	*	7	15	2
Total Africa	895	728	*	6	41	43	77	538	400	-	1	42	19	77
Other countries:														
Australia	250	*	-	8	107	94	41	191	3	*	*	68	4	117
All other	168	30	6	3	9	119	*	82	10	4	2	10	55	1
Total other countries	418	30	6	10	117	214	41	274	13	4	2	79	59	118
Total foreign countries	r116,990	39,836	7,827	5,586	r40,222	15,695	r7,824	r104,355	34,098	5,183	2,704	r34,821	17,535	r10,015
International and regional:														
International	14,469	11,248	1,824	112	64	1,158	63	14,364	12,088	1,913	95	47	207	15
European regional	172	-	-	-	-	172	-	243	-	-	-	-	243	-
Latin American regional	209	86	71	5	-	47	-	257	87	69	-	-	101	-
Asian regional	5	-	-	-	4	*	1	3	-	-	-	3	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	14,856	11,334	1,895	117	68	1,378	64	14,867	12,175	1,982	95	50	551	15
Grand total	r131,845	51,170	9,722	5,703	r40,290	17,073	r7,888	r119,222	46,273	7,165	2,799	r34,870	18,086	r10,029

* Less than $500,000.
r Revised.

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of U. S. banks and nonbanking firms. Reports cover eight major foreign exchange market currencies and U. S. dollars held abroad. Reporting has been required pursuant to title II of Public Law 93-110, an amendment to the Par Value Modification Act of September 21, 1973, and implementing Treasury regulations. Statistics on the positions have been published monthly since March 1977 beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States." The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions," and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions."

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of U. S. banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S.-based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977, and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified U. S. dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, U. S. banks and nonbanks are required to report the U. S. dollar-denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VIII each present data on a Specified foreign currency. Section IX presents the U. S. dollar positions of the foreign branches and subsidiaries of U. S. firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 2/ (8)
1981-June.....	r14,746	8,845	8,374	2,286,721	r402,502	r413	-1,882	r-1,338
1981-Sept.....	r10,666	r9,533	r7,718	r2,258,976	r286,121	r917	r952	r201

Table FCP-I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 4/ (8)
05/06/81.....	66	-570	-58	48,747	21,843	-813	-143	2,828
05/13/81.....	16	-858	458	-86,006	-17,103	-627	-125	2,985
05/20/81.....	86	-841	1,023	-146,055	-2,836	-283	-150	2,494
05/27/81.....	378	-895	433	-118,080	25,889	-267	-136	2,749
06/03/81.....	-18	-1,482	798	-101,265	27,980	-271	-209	2,714
06/10/81.....	64	-526	1,037	-87,004	9,624	-368	-155	2,315
06/17/81.....	30	-313	798	-92,440	36,147	-394	-110	2,615
06/24/81.....	8	-528	430	-43,784	29,180	-267	-33	2,720
07/01/81.....	-46	-461	628	-134,740	-17,363	-621	-137	2,663
07/08/81.....	36	-559	532	6,628	6,817	-465	-72	2,600
07/15/81.....	128	-632	1,593	59,096	31,713	-193	-62	2,326
07/22/81.....	-1	-283	1,225	-2,870	9,831	-292	-152	2,895
07/29/81.....	-37	-408	1,656	45,976	246	-494	-185	2,605
08/05/81.....	-44	438	1,468	8,679	827	-238	-179	2,180
08/12/81.....	-68	603	814	31,944	18,853	-305	-147	2,863
08/19/81.....	-28	488	1,627	22,071	15,837	-284	-116	2,342
08/26/81.....	75	486	1,050	-20,611	7,478	48	-126	2,535
09/02/81.....	-603	961	1,516	9,680	30,522	-68	-169	2,544
09/09/81.....	-674	389	1,371	-7,155	29,803	330	-162	2,531
09/16/81.....	-459	339	1,240	13,931	36,371	234	-136	2,544
09/23/81.....	-545	465	954	-5,600	25,788	-21	-173	2,640
09/30/81.....	-439	72	1,363	3,456	16,171	63	-126	2,624
10/07/81.....	-233	207	1,111	-38,735	16,444	9	-153	2,536
10/14/81.....	-325	379	900	30,688	17,886	-98	-50	2,500
10/21/81.....	-366	275	1,421	-55,184	14,187	-252	-194	2,713
10/28/81.....	-160	27	1,207	64,282	25,552	-166	-186	2,715

Table FCP-I-3. - Monthly Bank Positions 5/

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars (8)
1981-May.....	r-3	r-1,098	r-514	r-151,511	r5,801	r-753	r33	r2,239
June.....	-69	-717	-861	-135,102	29,072	-404	3	1,058
July.....	108	-335	-438	-165,729	13,426	-712	-43	1,354
Aug.....	-524	369	160	-206,591	24,637	-252	-18	697
Sept.....	-573	-555	-202	-181,475	5,207	-197	-18	1,347
Oct.....	11	-155	502	-137,588	106,236	-211	-80	1,282

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981....	1,005	r413	316	816	4,932	r1,381	1,446	3,343	r1,746	0.8307	United States
June 1981....	4,482	r9,955	r21,401	11,380	r37,742	r28,847	1,035	945	r13,533	0.8325	Abroad
June 1981....	892	r616	335	833	4,750	r1,364	1,047	2,998	r1,213	0.8325	United States
June 1981....	5,374	r10,571	r21,736	12,213	r42,492	r30,211	2,082	3,943	r14,746	0.8325	Worldwide
July 1981....	1,026	r636	329	816	4,810	r1,418	1,193	3,243	r1,245	0.8100	United States
Aug. 1981....	737	r640	326	774	4,826	r1,359	1,542	3,710	r948	0.8310	United States
Sept. 1981....	r4,698	r9,952	r20,576	r12,947	r38,189	r28,571	r1,325	r3,628	r9,690	0.8289	Abroad
Sept. 1981....	748	649	295	703	r4,558	1,096	1,273	3,450	r976	0.8289	United States
Sept. 1981....	r5,446	r10,601	r20,871	r13,650	r42,747	r29,667	r2,598	r7,078	r10,666	0.8289	Worldwide
Oct 1981....	642	629	316	776	5,267	1,091	1,360	4,385	704	0.8325	United States

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	1,376	736	640	1,171	1,811	26,314	27,041	-727	-1,018	-1,745	-87	153	66	.8335
05/13/81	1,372	793	579	1,207	1,786	25,918	26,613	-695	-1,075	-1,770	-116	132	16	.8323
05/20/81	1,542	965	577	1,154	1,731	27,006	27,682	-676	-969	-1,645	-99	185	86	.8324
05/27/81	1,188	562	626	1,033	1,659	26,203	26,617	-414	-867	-1,281	212	166	378	.8319
06/03/81	1,402	767	635	1,070	1,705	27,199	27,970	-771	-952	-1,723	-136	118	-18	.8278
06/10/81	1,459	868	591	1,015	1,606	27,935	28,561	-626	-916	-1,542	-35	99	64	.8306
06/17/81	1,526	878	648	925	1,573	25,202	25,896	-694	-849	-1,543	-46	76	30	.8297
06/24/81	1,422	844	578	1,088	1,666	27,192	27,852	-660	-998	-1,658	-82	90	8	.8332
07/01/81	1,095	486	609	1,307	1,916	26,046	26,853	-807	-1,155	-1,962	-198	152	-46	.8311
07/08/81	1,371	816	555	1,275	1,830	26,254	26,935	-681	-1,113	-1,794	-126	162	36	.8294
07/15/81	1,454	946	508	1,338	1,846	26,115	26,694	-579	-1,139	-1,718	-71	199	128	.8301
07/22/81	1,830	1,315	515	1,245	1,760	27,699	28,380	-681	-1,080	-1,761	-166	165	-1	.8238
07/29/81	2,124	1,539	585	1,092	1,677	28,566	29,293	-727	-987	-1,714	-142	105	-37	.8146
08/05/81	1,476	904	572	1,067	1,639	29,266	30,024	-758	-925	-1,683	-186	142	-44	.8076
08/12/81	1,788	1,253	535	1,203	1,738	29,774	30,593	-819	-987	-1,806	-284	216	-68	.8119
08/19/81	1,199	957	242	870	1,112	32,150	32,454	-304	-836	-1,140	-62	34	-28	.8251
08/26/81	961	782	179	980	1,159	31,541	31,720	-179	-905	-1,084	-	75	75	.8236
09/02/81	895	685	210	801	1,011	31,438	32,207	-769	-845	-1,614	-559	-44	-603	.8365
09/09/81	1,114	872	242	913	1,155	31,030	31,886	-856	-973	-1,829	-614	-60	-674	.8298
09/16/81	997	818	179	1,357	1,536	29,567	30,295	-728	-1,267	-1,995	-549	90	-459	.8321
09/23/81	973	794	179	1,330	1,509	29,201	29,964	-763	-1,291	-2,054	-584	39	-545	.8347
09/30/81	727	510	217	1,195	1,412	29,678	30,541	-863	-988	-1,851	-646	207	-439	.8289
10/07/81	1,141	620	521	1,197	1,718	27,724	28,528	-804	-1,147	-1,951	-283	50	-233	.8332
10/14/81	1,234	756	478	1,034	1,512	27,402	28,243	-841	-996	-1,837	-363	38	-325	.8328
10/21/81	992	471	521	968	1,489	28,153	29,085	-932	-923	-1,855	-411	45	-366	.8306
10/28/81	918	430	488	943	1,431	27,589	28,337	-748	-843	-1,591	-260	100	-160	.8278

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions 18/

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1981-May.....	(1) Demand/spot.....	r1,222	r1,400	r-178	r2,985	r3,091	r-106	r-284
	(2) 3 days-1 month.....	r2,543	r1,954	r589	r10,275	r10,498	r-223	r366
	(3) Over 1 month-3 months.....	r673	r1,333	r-660	r10,411	r10,910	r-499	r-1,159
	(4) Over 3 months-6 months.....	r789	r528	r261	r9,180	r9,547	r-367	r-106
	(5) Over 6 months-1 year.....	r3,220	r1,261	r232	r5,939	r6,138	r-199	r33
	(6) Over 1 year.....			r1,727	r1,512	r1,993	r-481	r1,246
	(7) Total of all maturities.....	r8,447	r6,476	r1,971	r40,302	r42,177	r-1,875	r96
	(8) Capital assets, liabilities....	r194	r293	r-99	-	-	-	r-99
	(9) Summary ((7) + (8)).....	r8,641	r6,769	r1,872	r40,302	r42,177	r-1,875	r-3
June....	(1) Demand/spot.....	1,102	1,080	22	2,593	2,515	78	100
	(2) 3 days-1 month.....	1,542	1,465	77	7,052	7,622	-570	-493
	(3) Over 1 month-3 months.....	770	766	4	10,191	10,298	-107	-103
	(4) Over 3 months-6 months.....	482	419	63	7,752	8,535	-783	-720
	(5) Over 6 months-1 year.....	2,298	780	202	4,703	4,888	-185	17
	(6) Over 1 year.....			1,316	1,526	1,665	-139	1,177
	(7) Total of all maturities.....	6,194	4,510	1,684	33,817	35,523	-1,706	-22
	(8) Capital assets, liabilities....	187	234	-47	-	-	-	-47
	(9) Summary ((7) + (8)).....	6,381	4,744	1,637	33,817	35,523	-1,706	-69
July....	(1) Demand/spot.....	1,492	1,273	219	2,614	2,789	-175	44
	(2) 3 days-1 month.....	1,474	1,642	-168	8,285	8,737	-452	-620
	(3) Over 1 month-3 months.....	999	1,006	-7	10,968	11,124	-156	-163
	(4) Over 3 months-6 months.....	571	369	202	9,184	9,849	-665	-463
	(5) Over 6 months-1 year.....	2,199	699	268	4,370	4,420	-50	218
	(6) Over 1 year.....			1,232	1,715	1,807	-92	1,140
	(7) Total of all maturities.....	6,735	4,989	1,746	37,136	38,726	-1,590	156
	(8) Capital assets, liabilities....	221	269	-48	-	-	-	-48
	(9) Summary ((7) + (8)).....	6,956	5,258	1,698	37,136	38,726	-1,590	108
Aug.....	(1) Demand/spot.....	1,563	1,592	-29	3,056	3,144	-88	-117
	(2) 3 days-1 month.....	1,774	1,594	180	9,892	10,564	-672	-492
	(3) Over 1 month-3 months.....	547	727	-180	10,573	10,529	44	-136
	(4) Over 3 months-6 months.....	309	288	21	9,857	10,636	-779	-758
	(5) Over 6 months-1 year.....	1,677	581	143	4,023	4,012	11	154
	(6) Over 1 year.....			953	1,816	1,956	-140	813
	(7) Total of all maturities.....	5,870	4,782	1,088	39,217	40,841	-1,624	-536
	(8) Capital assets, liabilities....	139	127	12	-	-	-	12
	(9) Summary ((7) + (8)).....	6,009	4,909	1,100	39,217	40,841	-1,624	-524
Sept....	(1) Demand/spot.....	1,291	1,335	-44	4,938	5,027	-89	-133
	(2) 3 days-1 month.....	1,878	1,388	490	8,926	9,244	-318	172
	(3) Over 1 month-3 months.....	747	881	-134	10,904	11,649	-745	-879
	(4) Over 3 months-6 months.....	303	292	11	8,464	9,233	-769	-758
	(5) Over 6 months-1 year.....	1,581	555	129	3,774	3,617	157	286
	(6) Over 1 year.....			897	1,844	1,992	-148	749
	(7) Total of all maturities.....	5,800	4,451	1,349	38,850	40,762	-1,912	-563
	(8) Capital assets, liabilities....	195	205	-10	-	-	-	-10
	(9) Summary ((7) + (8)).....	5,995	4,656	1,339	38,850	40,762	-1,912	-573
Oct.....	(1) Demand/spot.....	1,303	1,200	103	3,465	3,280	185	288
	(2) 3 days-1 month.....	1,882	1,625	257	8,051	8,210	-159	98
	(3) Over 1 month-3 months.....	538	782	-244	13,398	14,407	-1,009	-1,253
	(4) Over 3 months-6 months.....	246	260	-14	6,167	6,791	-624	-638
	(5) Over 6 months-1 year.....	2,134	626	150	3,355	3,248	107	257
	(6) Over 1 year.....			1,358	1,676	1,767	-91	1,267
	(7) Total of all maturities.....	6,103	4,493	1,610	36,112	37,703	-1,591	19
	(8) Capital assets, liabilities....	199	207	-8	-	-	-	-8
	(9) Summary ((7) + (8)).....	6,302	4,700	1,602	36,112	37,703	-1,591	11

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of French francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981.....	227	892	796	395	1,925	1,455	4,334	7,157	-2,617	5.5625	United States
June 1981.....	5,093	16,266	37,346	18,725	33,326	25,352	1,691	5,444	11,579	5.7275	Abroad
June 1981.....	465	971	753	389	1,898	,1,493	4,880	7,877	-2,734	5.7275	United States
June 1981.....	5,558	17,237	38,099	19,114	35,224	26,845	6,571	13,321	8,845	5.7275	Worldwide
July 1981.....	265	1,087	820	401	1,857	1,498	5,019	7,795	-2,820	5.8785	United States
Aug. 1981.....	191	1,051	904	361	1,957	1,452	5,152	8,284	-2,944	5.8725	United States
Sept. 1981.....	r5,070	r16,459	r36,911	r19,825	r35,165	r26,255	r3,056	r6,082	r11,581	5.5650	Abroad
Sept. 1981.....	206	r1,089	956	r389	1,942	1,428	5,234	7,480	-2,048	5.5650	United States
Sept. 1981.....	r5,276	r17,548	r37,867	r20,214	r37,107	r27,683	r8,290	r13,562	r9,533	5.5650	Worldwide
Oct. 1981.....	187	1,154	943	423	1,952	1,404	5,696	7,954	-2,157	5.6150	United States

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of French francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: Worldwide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	1,765	1,734	31	4,380	4,411	77,895	78,621	-726	-4,255	-4,981	-695	125	-570	5.3298
05/13/81	2,632	1,736	896	4,573	5,469	78,503	80,211	-1,708	-4,619	-6,327	-812	-46	-858	5.5193
05/20/81	2,156	2,046	110	3,583	3,693	78,551	79,499	-948	-3,586	-4,534	-838	-3	-841	5.5225
05/27/81	1,819	1,972	-153	3,191	3,038	76,053	76,450	-397	-3,536	-3,933	-550	-345	-895	5.5313
06/03/81	1,794	1,986	-192	2,772	2,580	83,601	84,299	-698	-3,364	-4,062	-890	-592	-1,482	5.5880
06/10/81	2,017	1,957	60	3,092	3,152	80,503	81,249	-746	-2,932	-3,678	-686	160	-526	5.6325
06/17/81	1,935	1,759	176	3,451	3,627	80,469	81,242	-773	-3,167	-3,940	-597	284	-313	5.5900
06/24/81	1,760	1,554	206	3,052	3,258	86,450	87,151	-701	-3,085	-3,786	-495	-33	-528	5.6638
07/01/81	1,519	1,502	17	3,062	3,079	82,042	82,500	-458	-3,082	-3,540	-441	-20	-461	5.7385
07/08/81	1,535	1,252	283	2,343	2,626	82,756	83,813	-1,057	-2,128	-3,185	-774	215	-559	5.8275
07/15/81	1,485	1,247	238	3,024	3,262	87,426	88,546	-1,120	-2,774	-3,894	-882	250	-632	5.7175
07/22/81	1,391	1,282	109	3,316	3,425	81,974	82,690	-716	-2,992	-3,708	-607	324	-283	5.8125
07/29/81	1,689	1,269	420	3,698	4,118	82,285	83,220	-935	-3,591	-4,526	-515	107	-408	5.8338
08/05/81	2,148	1,309	839	3,524	4,363	82,681	83,248	-567	-3,358	-3,925	272	166	438	5.9800
08/12/81	1,951	1,832	119	3,990	4,109	85,391	85,080	311	-3,817	-3,506	430	173	603	5.9850
08/19/81	1,826	1,692	134	3,992	4,126	77,328	77,313	15	-3,653	-3,638	149	339	488	5.9363
08/26/81	1,909	1,283	626	4,081	4,707	77,961	78,258	-297	-3,924	-4,221	329	157	486	5.9000
09/02/81	2,546	1,347	1,199	4,340	5,539	80,529	81,158	-629	-3,949	-4,578	570	391	961	5.8175
09/09/81	2,097	1,377	720	4,119	4,839	78,970	79,553	-583	-3,867	-4,450	137	252	389	5.7975
09/16/81	2,253	1,398	855	3,793	4,648	78,517	79,077	-560	-3,749	-4,309	295	44	339	5.5060
09/23/81	2,005	1,756	249	3,378	3,627	77,584	77,596	-12	-3,150	-3,162	237	228	465	5.4795
09/30/81	1,902	1,496	406	3,907	4,313	77,903	78,167	-264	-3,977	-4,241	142	-70	72	5.5650
10/07/81	1,952	1,784	168	3,686	3,854	79,885	79,814	71	-3,718	-3,647	239	-32	207	5.5700
10/14/81	2,066	1,474	592	4,316	4,908	78,661	79,038	-377	-4,152	-4,529	215	164	379	5.5375
10/21/81	2,131	1,465	666	4,021	4,687	78,936	79,591	-655	-3,757	-4,412	11	264	275	5.7195
10/28/81	2,477	1,410	1,067	4,521	5,588	78,360	79,521	-1,161	-4,400	-5,561	-94	121	27	5.7435

See footnotes following Table FCP-IX-3.

TREASURY DEPARTMENT LIBRARY

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions 18/

(In millions of French francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1981-May.....	(1) Demand/spot.....	r12,698	r12,850	r-152	r17,271	r17,000	r271	r119
	(2) 3 days-1 month.....	r11,517	r10,844	r673	r24,825	r25,258	r-433	r240
	(3) Over 1 month-3 months.....	r6,660	r6,882	r-222	r34,717	r36,134	r-1,417	r-1,639
	(4) Over 3 months-6 months.....	r3,911	r3,405	r506	r27,175	r27,365	r-190	r316
	(5) Over 6 months-1 year.....	r2,525	r1,169	r1,356	r8,215	r9,054	r-839	r517
	(6) Over 1 year.....	r5,918	r5,083	r835	r9,763	r10,404	r-641	r194
	(7) Total of all maturities.....	r43,229	r40,233	r2,996	r121,966	r125,215	r-3,249	r-253
	(8) Capital assets, liabilities....	r963	r1,808	r-845	-	-	-	r-845
	(9) Summary ((7) + (8)).....	r44,192	r42,041	r2,151	r121,966	r125,215	r-3,249	r-1,098
June....	(1) Demand/spot.....	8,712	8,933	-221	22,693	22,848	-155	-376
	(2) 3 days-1 month.....	8,891	8,823	68	24,302	24,179	123	191
	(3) Over 1 month-3 months.....	4,912	5,294	-382	34,096	35,025	-929	-1,311
	(4) Over 3 months-6 months.....	4,120	2,740	1,380	23,315	24,124	-809	571
	(5) Over 6 months-1 year.....	2,490	1,124	1,366	7,837	8,394	-557	809
	(6) Over 1 year.....	4,020	3,366	654	9,817	10,492	-675	-21
	(7) Total of all maturities.....	33,145	30,280	2,865	122,060	125,062	-3,002	-137
	(8) Capital assets, liabilities....	764	1,344	-580	-	-	-	-580
	(9) Summary ((7) + (8)).....	33,909	31,624	2,285	122,060	125,062	-3,002	-717
July....	(1) Demand/spot.....	8,677	10,115	-1,438	25,985	26,323	-338	-1,776
	(2) 3 days-1 month.....	7,643	7,893	-250	25,865	26,275	-410	-660
	(3) Over 1 month-3 months.....	6,056	5,075	981	30,709	31,369	-660	321
	(4) Over 3 months-6 months.....	4,248	2,329	1,919	21,396	23,241	-1,845	74
	(5) Over 6 months-1 year.....	2,013	1,076	937	8,785	8,965	-180	757
	(6) Over 1 year.....	4,971	3,668	1,303	10,215	9,956	259	1,562
	(7) Total of all maturities.....	33,608	30,156	3,452	122,955	126,129	-3,174	278
	(8) Capital assets, liabilities....	755	1,368	-613	-	-	-	-613
	(9) Summary ((7) + (8)).....	34,363	31,524	2,839	122,955	126,129	-3,174	-335
Aug.....	(1) Demand/spot.....	7,986	8,384	-398	19,429	19,324	105	-293
	(2) 3 days-1 month.....	9,172	9,907	-735	26,095	27,526	-1,431	-2,166
	(3) Over 1 month-3 months.....	6,437	4,595	1,842	32,237	33,361	-1,124	718
	(4) Over 3 months-6 months.....	3,422	1,644	1,778	18,785	20,493	-1,708	70
	(5) Over 6 months-1 year.....	1,798	879	919	7,860	7,681	179	1,098
	(6) Over 1 year.....	5,032	3,784	1,248	10,231	9,911	320	1,568
	(7) Total of all maturities.....	33,847	29,193	4,654	114,637	118,296	-3,659	995
	(8) Capital assets, liabilities....	853	1,479	-626	-	-	-	-626
	(9) Summary ((7) + (8)).....	34,700	30,672	4,028	114,637	118,296	-3,659	369
Sept....	(1) Demand/spot.....	10,293	11,511	-1,218	23,849	24,112	-263	-1,481
	(2) 3 days-1 month.....	8,937	8,110	827	25,886	27,243	-1,357	-530
	(3) Over 1 month-3 months.....	6,166	4,962	1,204	33,161	35,338	-2,177	-973
	(4) Over 3 months-6 months.....	3,672	1,879	1,793	19,280	20,615	-1,335	458
	(5) Over 6 months-1 year.....	1,416	1,012	404	9,062	8,370	692	1,096
	(6) Over 1 year.....	5,049	3,789	1,260	9,978	9,738	240	1,500
	(7) Total of all maturities.....	35,533	31,263	4,270	121,216	125,416	-4,200	70
	(8) Capital assets, liabilities....	858	1,483	-625	-	-	-	-625
	(9) Summary ((7) + (8)).....	36,391	32,746	3,645	121,216	125,416	-4,200	-555
Oct.....	(1) Demand/spot.....	11,276	11,784	-508	17,544	17,354	190	-318
	(2) 3 days-1 month.....	10,820	9,382	1,438	32,776	34,893	-2,117	-679
	(3) Over 1 month-3 months.....	5,947	4,941	1,006	26,548	29,061	-2,513	-1,507
	(4) Over 3 months-6 months.....	4,667	3,056	1,611	19,258	20,656	-1,398	213
	(5) Over 6 months-1 year.....	2,455	1,307	1,148	9,103	8,632	471	1,619
	(6) Over 1 year.....	5,686	5,001	685	9,901	9,425	476	1,161
	(7) Total of all maturities.....	40,851	35,471	5,380	115,130	120,021	-4,891	489
	(8) Capital assets, liabilities....	884	1,528	-644	-	-	-	-644
	(9) Summary ((7) + (8)).....	41,735	36,999	4,736	115,130	120,021	-4,891	-155

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions

(In millions of marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981.....	758	689	851	799	3,350	2,668	7,137	5,702	2,238	2.3315	United States
June 1981.....	7,949	11,120	19,161	r14,627	25,923	r21,367	3,505	2,571	6,853	2.3955	Abroad
June 1981.....	1,132	736	970	785	3,054	2,756	6,823	6,181	1,521	2.3955	United States
June 1981.....	9,081	11,856	20,131	r15,412	28,977	r24,123	10,328	8,752	8,374	2.3955	Worldwide
July 1981.....	851	888	1,046	697	3,066	2,869	8,146	5,922	2,733	2.4755	United States
Aug. 1981.....	936	968	977	499	3,193	2,838	9,156	6,281	3,676	2.4568	United States
Sept. 1981.....	r6,183	r11,709	r19,740	r14,154	r26,123	r20,739	r10,137	r14,504	r1,077	2.3238	Abroad
Sept. 1981.....	1,051	r867	6,771	r2,592	2,154	2,597	7,166	4,445	6,641	2.3238	United States
Sept. 1981.....	r7,234	r12,576	r26,511	r16,746	r28,277	r23,336	r17,303	r18,949	r7,718	2.3238	Worldwide
Oct. 1981.....	594	440	1,148	791	1,895	2,574	7,423	4,875	2,380	2.2270	United States

Table FCP-IV-2. - Weekly Bank Positions 11/

(In millions of marks)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: Worldwide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	1,588	1,480	108	8,869	8,977	118,162	119,199	-1,037	-7,998	-9,035	-929	871	-58	2.2577
05/13/81	1,593	1,501	92	9,054	9,146	121,181	121,933	-752	-7,936	-8,688	-660	1,118	458	2.2929
05/20/81	1,510	1,309	201	8,795	8,996	126,536	127,093	-557	-7,416	-7,973	-356	1,379	1,023	2.3905
05/27/81	1,416	1,212	204	9,044	9,248	116,939	117,824	-885	-7,930	-8,815	-681	1,114	433	2.3315
06/03/81	1,490	1,382	108	9,752	9,860	128,695	129,205	-510	-8,552	-9,062	-402	1,200	798	2.3725
06/10/81	1,364	1,208	156	9,860	10,016	127,496	128,157	-661	-8,318	-8,979	-505	1,542	1,037	2.3773
06/17/81	1,232	1,225	7	9,956	9,963	140,735	141,135	-400	-8,765	-9,165	-393	1,191	798	2.3480
06/24/81	1,435	1,141	294	10,631	10,925	130,075	130,887	-812	-9,683	-10,495	-518	948	430	2.3670
07/01/81	1,631	1,035	596	11,000	11,596	128,618	129,576	-958	-10,010	-10,968	-362	990	628	2.4100
07/08/81	1,522	1,119	403	10,837	11,240	134,257	134,972	-715	-9,993	-10,708	-312	844	532	2.4670
07/15/81	1,561	1,069	492	11,011	11,503	140,054	140,312	-258	-9,652	-9,910	234	1,359	1,593	2.4100
07/22/81	1,816	1,213	603	10,358	10,961	142,786	143,287	-501	-9,235	-9,736	102	1,123	1,225	2.4405
07/29/81	1,927	1,385	542	10,830	11,372	144,589	144,847	-258	-9,458	-9,716	284	1,372	1,656	2.4635
08/05/81	1,912	1,274	638	9,563	10,201	144,575	145,101	-526	-8,207	-8,733	112	1,356	1,468	2.5090
08/12/81	2,058	1,300	758	8,809	9,567	145,224	146,255	-1,031	-7,722	-8,753	-273	1,087	814	2.5085
08/19/81	2,129	1,234	895	8,493	9,388	142,427	143,174	-747	-7,014	-7,761	148	1,479	1,627	2.4870
08/26/81	2,075	1,271	804	9,153	9,957	137,582	138,625	-1,043	-7,864	-8,907	-239	1,289	1,050	2.4690
09/02/81	1,959	1,189	770	9,747	10,517	138,690	139,431	-741	-8,260	-9,001	29	1,487	1,516	2.4265
09/09/81	1,996	1,238	758	9,871	10,629	134,600	135,426	-826	-8,432	-9,258	-68	1,439	1,371	2.4205
09/16/81	2,098	1,300	798	10,079	10,877	136,898	137,843	-945	-8,692	-9,637	-147	1,387	1,240	2.2945
09/23/81	1,988	1,340	648	9,383	10,031	139,785	140,768	-983	-8,094	-9,077	-335	1,289	954	2.3050
09/30/81	1,746	1,031	715	9,582	10,297	129,327	130,239	-912	-8,022	-8,934	-197	1,560	1,363	2.3238
10/07/81	1,755	1,054	701	9,893	10,594	131,113	132,141	-1,028	-8,455	-9,483	-327	1,438	1,111	2.2190
10/14/81	1,881	987	894	9,442	10,336	131,843	133,192	-1,349	-8,087	-9,436	-455	1,355	900	2.2070
10/21/81	1,719	1,119	600	10,379	10,979	133,675	134,124	-449	-9,109	-9,558	151	1,270	1,421	2.2770
10/28/81	1,928	1,129	799	9,545	10,344	130,634	131,411	-777	-8,360	-9,137	22	1,185	1,207	2.2880

See footnotes following Table FCP-IX-3.

TREASURY DEPARTMENT LIBRARY

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions [18]

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1981-May.....	(1) Demand/spot.....	r13,179	r17,611	r-4,432	r51,832	r51,655	r177	r-4,255
	(2) 3 days-1 month.....	r29,166	r26,935	r2,231	r49,758	r52,276	r-2,518	r-287
	(3) Over 1 month-3 months.....	r21,886	r20,286	r1,600	r62,917	r66,238	r-3,321	r-1,721
	(4) Over 3 months-6 months.....	r10,356	r7,502	r2,854	r50,653	r52,873	r-2,220	r634
	(5) Over 6 months-1 year.....	r6,666	r5,191	r1,475	r18,529	r19,608	r-1,079	r396
	(6) Over 1 year.....	r15,222	r7,685	r7,537	r4,661	r5,381	r-720	r6,817
	(7) Total of all maturities.....	r96,475	r85,210	r11,265	r238,350	r248,031	r-9,681	r1,584
	(8) Capital assets, liabilities.....	r1,769	r3,867	r-2,098	-	-	-	r-2,098
	(9) Summary ((7) + (8)).....	r98,244	r89,077	r9,167	r238,350	r248,031	r-9,681	r-514
June.....	(1) Demand/spot.....	11,458	14,444	-2,986	46,588	47,207	-619	-3,605
	(2) 3 days-1 month.....	20,263	18,255	2,008	45,203	46,788	-1,585	423
	(3) Over 1 month-3 months.....	19,696	15,475	4,221	60,864	64,390	-3,526	695
	(4) Over 3 months-6 months.....	8,860	6,517	2,343	50,992	53,547	-2,555	-212
	(5) Over 6 months-1 year.....	4,700	3,450	1,250	19,965	21,908	-1,943	-693
	(6) Over 1 year.....	11,278	6,489	4,789	3,840	4,545	-705	4,084
	(7) Total of all maturities.....	76,255	64,630	11,625	227,452	238,385	-10,933	692
	(8) Capital assets, liabilities.....	1,382	2,935	-1,553	-	-	-	-1,553
	(9) Summary ((7) + (8)).....	77,637	67,565	10,072	227,452	238,385	-10,933	-861
July.....	(1) Demand/spot.....	11,782	14,505	-2,723	54,150	55,140	-990	-3,713
	(2) 3 days-1 month.....	22,436	21,259	1,177	50,047	52,776	-2,729	-1,552
	(3) Over 1 month-3 months.....	19,157	14,907	4,250	61,964	63,975	-2,011	2,239
	(4) Over 3 months-6 months.....	9,021	6,517	2,504	56,125	57,687	-1,562	942
	(5) Over 6 months-1 year.....	4,693	3,148	1,545	22,295	24,645	-2,350	-805
	(6) Over 1 year.....	11,138	6,709	4,429	4,702	5,066	-364	4,065
	(7) Total of all maturities.....	78,227	67,045	11,182	249,283	259,289	-10,006	1,176
	(8) Capital assets, liabilities.....	1,374	2,988	-1,614	-	-	-	-1,614
	(9) Summary ((7) + (8)).....	79,601	70,033	9,568	249,283	259,289	-10,006	-438
Aug.....	(1) Demand/spot.....	14,173	17,559	-3,386	45,598	44,927	671	-2,715
	(2) 3 days-1 month.....	22,712	20,949	1,763	52,493	56,006	-3,513	-1,750
	(3) Over 1 month- 3 months.....	16,979	14,838	2,141	61,615	63,564	-1,949	192
	(4) Over 3 months-6 months.....	9,264	6,627	2,637	57,385	58,686	-1,301	1,336
	(5) Over 6 months-1 year.....	4,212	2,451	1,761	24,043	25,308	-1,265	496
	(6) Over 1 year.....	11,327	6,369	4,958	4,723	5,432	-709	4,249
	(7) Total of all maturities.....	78,667	68,793	9,874	245,857	253,923	-8,066	1,808
	(8) Capital assets, liabilities.....	1,379	3,027	-1,648	-	-	-	-1,648
	(9) Summary ((7) + (8)).....	80,046	71,820	8,226	245,857	253,923	-8,066	160
Sept.....	(1) Demand/spot.....	12,065	15,455	-3,390	50,189	50,428	-239	-3,629
	(2) 3 days-1 month.....	24,144	21,811	2,333	50,595	55,181	-4,586	-2,253
	(3) Over 1 month-3 months.....	15,067	12,626	2,441	65,922	67,989	-2,067	374
	(4) Over 3 months-6 months.....	9,097	6,769	2,328	54,888	55,415	-527	1,801
	(5) Over 6 months-1 year.....	4,216	2,429	1,787	25,337	25,567	-230	1,557
	(6) Over 1 year.....	11,573	6,538	5,035	5,105	6,389	-1,284	3,751
	(7) Total of all maturities.....	76,162	65,628	10,534	252,036	260,969	-8,933	1,601
	(8) Capital assets, liabilities.....	1,379	3,182	-1,803	-	-	-	-1,803
	(9) Summary ((7) + (8)).....	77,541	68,810	8,731	252,036	260,969	-8,933	-202
Oct.....	(1) Demand/spot.....	11,791	13,872	-2,081	39,580	39,798	-218	-2,299
	(2) 3 days-1 month.....	23,171	21,892	1,279	54,413	58,940	-4,527	-3,248
	(3) Over 1 month-3 months.....	16,988	13,310	3,678	70,577	72,668	-2,091	1,587
	(4) Over 3 months-6 months.....	7,931	5,797	2,134	52,074	53,400	-1,326	808
	(5) Over 6 months-1 year.....	4,131	2,723	1,408	24,662	24,790	-128	1,280
	(6) Over 1 year.....	11,360	6,212	5,148	5,137	6,232	-1,095	4,053
	(7) Total of all maturities.....	75,372	63,806	11,566	246,443	255,828	-9,385	2,181
	(8) Capital assets, liabilities.....	1,385	3,064	-1,679	-	-	-	-1,679
	(9) Summary ((7) + (8)).....	76,757	66,870	9,887	246,443	255,828	-9,385	502

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of lire)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981....	n.a.	n.a.	45,104	35,118	69,797	5,638	121,992	190,939	-288	1,158.50	United States
June 1981....	n.a.	n.a.	5,865,900	2,760,757	4,444,652	3,670,844	229,653	339,662	2,261,234	1,191.50	Abroad
June 1981....	n.a.	n.a.	58,922	28,734	69,368	11,612	121,803	177,964	25,487	1,191.50	United States
June 1981....	872,284	2,386,288	5,924,822	2,789,491	4,514,020	3,682,456	351,456	517,626	2,286,721	1,191.50	Worldwide
July 1981....	n.a.	n.a.	71,277	36,801	104,489	17,151	116,198	176,385	52,484	1,227.75	United States
Aug. 1981....	n.a.	n.a.	77,996	36,302	116,290	18,795	92,438	244,552	-44,781	1,222.00	United States
Sept. 1981....	n.a.	n.a.	r6,058,716	r2,659,528	r4,602,306	r3,790,615	r148,045	r394,385	r2,299,592	1,178.50	Abroad
Sept. 1981....	n.a.	n.a.	78,023	r29,007	133,877	21,076	97,334	246,113	-40,616	1,178.50	United States
Sept. 1981....	r843,833	r2,562,434	r6,136,739	r2,688,535	r4,736,183	r3,811,691	r245,379	r640,498	r2,258,976	1,178.50	Worldwide
Oct. 1981....	n.a.	n.a.	86,638	30,410	104,512	22,240	110,656	287,058	-69,811	1,187.00	United States

Table FCP-V-2. Weekly Bank Positions 11/

(In millions of lire)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Liabilities	Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Sold	Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	44,166	35,829	8,337	91,956	100,293	2,642,060	2,792,790	-150,730	99,184	-51,546	-142,393	191,140	48,747	1,124.50
05/13/81	n.a.	n.a.	3,654	-72,518	-68,864	3,010,243	3,174,286	-164,043	146,901	-17,142	-160,389	74,383	-86,006	1,141.00
05/20/81	42,000	100,332	-58,332	-54,931	-113,263	3,038,476	3,187,752	-149,276	116,484	-32,792	-207,608	61,553	-146,055	1,141.75
05/27/81	55,438	37,474	17,964	-79,793	-61,829	2,985,355	3,187,061	-201,706	145,455	-56,251	-183,742	65,662	-118,080	1,155.50
06/03/81	44,386	28,204	16,182	-45,339	-29,157	3,003,530	3,194,035	-190,505	118,397	-72,108	-174,323	73,058	-101,265	1,174.50
06/10/81	65,386	26,028	39,358	66,107	105,465	2,784,053	3,009,467	-225,414	32,945	-192,469	-186,056	99,052	-87,004	1,182.75
06/17/81	43,870	33,456	10,414	-27,041	-16,627	3,018,715	3,218,216	-199,501	123,688	-75,813	-189,087	96,647	-92,440	1,169.50
06/24/81	49,443	36,657	12,786	-9,046	3,740	3,192,571	3,375,703	-183,132	135,608	-47,524	-170,346	126,562	-43,784	1,181.50
07/01/81	54,186	30,557	23,629	40,488	64,117	2,940,367	3,173,906	-233,539	34,682	-198,857	-209,910	75,170	-134,740	1,198.50
07/08/81	52,100	32,715	19,385	132,458	151,843	3,132,794	3,363,323	-230,529	85,314	-145,215	-211,144	217,772	6,628	1,124.50
07/15/81	43,671	26,647	17,024	51,162	68,186	2,940,149	3,126,229	-186,080	176,990	-9,090	-169,056	228,152	59,096	1,197.00
07/22/81	45,795	35,013	10,782	106,200	116,982	2,985,922	3,194,130	-208,208	88,356	-119,852	-197,426	194,556	-2,870	1,214.50
07/29/81	43,444	31,119	12,325	99,518	111,843	3,315,638	3,488,647	-173,009	107,142	-65,867	-160,684	206,660	45,976	1,221.50
08/05/81	52,744	29,176	23,568	170,192	193,760	3,457,324	3,686,426	-229,102	44,021	-185,081	-205,534	214,213	8,679	1,246.00
08/12/81	50,951	32,015	18,936	161,180	180,116	3,612,546	3,820,679	-208,133	59,961	-148,172	-189,197	221,141	31,944	1,245.00
08/19/81	43,116	39,893	3,223	174,078	177,301	3,722,482	3,924,772	-202,290	47,060	-155,230	-199,067	221,138	22,071	1,236.00
08/26/81	55,285	32,093	23,192	171,671	194,863	3,825,699	4,080,749	-255,050	39,576	-215,474	-231,858	211,247	-20,611	1,232.25
09/02/81	55,434	33,974	21,460	195,998	217,458	3,808,718	4,041,562	-232,844	25,066	-207,778	-211,384	221,064	9,680	1,214.00
09/09/81	113,073	43,499	69,574	271,676	341,250	3,767,743	4,057,851	-290,108	-58,297	-348,405	-220,534	213,379	-7,155	1,212.50
09/16/81	80,671	32,527	48,144	215,714	263,858	4,239,007	4,488,425	-249,418	-509	-249,927	-201,274	215,205	13,931	1,174.00
09/23/81	40,177	24,411	15,766	124,606	140,372	4,166,045	4,398,955	-232,910	86,938	-145,972	-217,144	211,544	-5,600	1,163.50
09/30/81	57,030	25,719	31,311	230,119	261,430	4,009,825	4,266,849	-257,024	-950	-257,974	-225,713	229,169	3,456	1,178.50
10/07/81	94,553	26,215	68,338	193,178	261,516	4,010,454	4,329,758	-319,304	19,053	-300,251	-250,966	212,231	-38,735	1,181.50
10/14/81	79,754	27,437	52,317	216,573	268,890	3,867,143	4,132,121	-264,978	26,776	-238,202	-212,661	243,349	30,688	1,180.50
10/21/81	63,473	39,542	23,931	200,301	224,232	3,896,265	4,185,960	-289,695	10,279	-279,416	-265,764	210,580	-55,184	1,206.60
10/28/81	73,064	42,299	30,765	170,475	201,240	3,914,991	4,121,493	-206,502	69,544	-136,958	-175,737	240,019	64,282	1,216.25

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions 1/

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981.....	56,533	9,292	47,234	22,604	129,779	37,182	300,478	309,440	155,506	223.50	United States
June 1981.....	383,735	r475,879	r808,674	r589,543	685,921	r616,874	51,291	28,294	r219,031	227.65	Abroad
June 1981.....	67,242	15,464	42,482	22,708	210,381	52,886	300,517	346,093	183,471	227.65	United States
June 1981.....	450,977	r491,343	r851,156	r612,251	896,302	r669,760	351,808	374,387	r402,502	227.65	Worldwide
July 1981.....	80,164	15,287	37,574	21,962	147,398	51,113	506,863	718,258	-34,621	240.50	United States
Aug. 1981.....	92,519	18,134	47,267	19,870	181,787	52,011	365,100	389,829	206,829	231.70	United States
Sept. 1981.....	r313,719	r506,306	r943,431	r682,918	r696,222	r601,316	r67,183	r17,584	r212,431	232.95	Abroad
Sept. 1981.....	98,334	18,019	47,969	21,409	194,618	52,915	295,515	470,403	73,690	232.95	United States
Sept. 1981.....	r412,053	r524,325	r991,400	r704,327	r890,840	r654,231	r362,698	r487,987	r286,121	232.95	Worldwide
Oct. 1981.....	63,252	15,791	45,524	22,058	202,132	52,266	320,020	376,122	164,691	232.65	United States

Table FCP-VI-2. - Weekly Bank Positions 11/

(In millions of yen)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: Worldwide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	70,693	43,967	26,726	632,118	658,844	6,065,681	6,100,463	-34,782	-602,219	-637,001	-8,056	29,899	21,843	216.85
05/13/81	66,639	45,524	21,115	585,437	606,552	5,874,910	5,929,073	-54,163	-569,492	-623,655	-33,048	15,945	-17,103	220.54
05/20/81	66,346	39,304	27,042	636,537	663,579	6,122,297	6,172,804	-50,507	-615,908	-666,415	-23,465	20,629	-2,836	219.80
05/27/81	70,836	37,547	33,289	652,556	685,845	6,094,006	6,124,218	-30,212	-629,744	-659,956	3,077	22,812	25,889	224.28
06/03/81	66,173	40,051	26,122	623,845	649,967	6,323,894	6,354,835	-30,941	-591,046	-621,987	-4,819	32,799	27,980	224.30
06/10/81	57,293	40,056	17,237	680,633	697,870	6,596,415	6,629,910	-33,495	-654,751	-688,246	-16,258	25,882	9,624	225.75
06/17/81	64,874	37,255	27,619	661,119	688,738	6,426,133	6,460,224	-34,091	-618,500	-652,591	-6,472	42,619	36,147	220.90
06/24/81	59,758	36,527	23,231	646,838	670,069	6,436,006	6,450,774	-14,768	-626,121	-640,889	8,463	20,717	29,180	223.40
07/01/81	60,369	39,584	20,785	663,008	683,793	6,613,222	6,656,522	-43,300	-657,856	-701,156	-22,515	5,152	-17,363	227.55
07/08/81	62,658	37,802	24,856	672,713	697,569	6,720,490	6,740,351	-19,861	-670,891	-690,752	4,995	1,822	6,817	229.43
07/15/81	73,367	56,420	16,947	678,259	695,206	7,087,075	7,093,557	-6,482	-657,011	-663,493	10,465	21,248	31,713	231.00
07/22/81	69,256	41,177	28,079	682,312	710,391	7,157,736	7,181,148	-23,412	-677,148	-700,560	4,667	5,164	9,831	234.85
07/29/81	62,261	43,223	19,038	645,876	664,914	7,525,608	7,563,088	-37,480	-627,188	-664,668	-18,442	18,688	246	238.15
08/05/81	65,387	44,172	21,215	701,177	722,392	7,344,322	7,385,386	-41,064	-680,501	-721,565	-19,849	20,676	827	240.33
08/12/81	67,413	44,952	22,461	731,201	753,662	7,503,163	7,530,610	-27,447	-707,362	-734,809	-4,986	23,839	18,853	230.30
08/19/81	63,389	48,370	15,019	751,139	766,158	7,622,359	7,640,094	-17,735	-732,586	-750,321	-2,716	18,553	15,837	230.10
08/26/81	63,392	46,301	17,091	705,457	722,548	7,547,538	7,573,021	25,483	-689,587	-715,070	-8,392	15,870	7,478	229.93
09/02/81	65,422	35,148	30,274	721,724	751,998	7,759,673	7,778,662	-18,989	-702,487	-721,476	11,285	19,237	30,522	229.33
09/09/81	81,864	44,744	37,120	712,962	750,082	7,642,478	7,672,729	-30,251	-690,028	-720,279	6,869	22,934	29,803	233.45
09/16/81	70,996	39,429	31,567	724,676	756,243	7,948,271	7,967,833	-19,562	-700,310	-719,872	12,005	24,366	36,371	226.93
09/23/81	73,318	38,426	34,892	733,442	768,334	8,272,415	8,304,260	-31,845	-710,701	-742,546	3,047	22,741	25,788	228.13
09/30/81	88,680	41,994	46,686	661,640	708,326	7,620,113	7,667,085	-46,972	-645,183	-692,155	-286	16,457	16,171	232.95
10/07/81	60,512	41,004	19,508	720,123	739,631	7,736,877	7,760,412	-23,535	-699,652	-723,187	-4,027	20,471	16,444	228.43
10/14/81	94,748	34,086	60,662	700,822	761,484	7,623,419	7,685,723	-62,304	-681,294	-743,598	-1,642	19,528	17,886	228.25
10/21/81	67,929	42,509	25,420	741,215	766,635	7,646,997	7,673,968	-26,971	-725,477	-752,448	-1,551	15,738	14,187	233.70
10/28/81	64,031	38,421	25,610	729,529	755,139	7,785,366	7,805,645	-20,279	-709,308	-729,587	5,331	20,221	25,552	234.13

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions 18/

(In millions of yen)

End of month	Maturity	Worldwide: Balance sheet items: Assets 19/ (1)	Liabilities (2)	Net (3)	Foreign exchange contracts 20/: Bought (4)	Sold (5)	Net (6)	Net overall position 21/ (7)
1981- May.....	(1) Demand/spot.....	r729,913	r943,641	r-213,728	r1,434,181	r1,440,845	r-6,664	r-220,392
	(2) 3 days-1 month.....	r1,116,379	r718,378	r398,001	r3,467,196	r3,925,082	r-457,886	r-59,885
	(3) Over 1 month-3 months.....	r1,145,315	r815,963	r329,352	r3,314,800	r3,478,408	r-163,608	r165,744
	(4) Over 3 months-6 months.....	r415,700	r235,464	r180,236	r2,802,470	r2,926,426	r-123,956	r56,280
	(5) Over 6 months-1 year.....	r85,987	r39,880	r46,107	r672,928	r686,314	r-13,386	r32,721
	(6) Over 1 year.....	r201,333	r157,811	r43,522	r286,582	r301,336	r-14,754	r28,768
	(7) Total of all maturities.....	r3,694,627	r2,911,137	r783,490	r11,978,157	r12,758,411	r-780,254	r3,236
	(8) Capital assets, liabilities....	r51,877	r49,312	r2,565	-	-	-	r2,565
	(9) Summary ((7) + (8)).....	r3,746,504	r2,960,449	r786,055	r11,978,157	r12,758,411	r-780,254	r5,801
June....	(1) Demand/spot.....	504,662	725,920	-221,258	1,818,653	1,729,167	89,486	-131,772
	(2) 3 days-1 month.....	962,488	750,293	212,195	2,719,395	3,148,775	-429,380	-217,185
	(3) Over 1 month-3 months.....	1,011,730	631,541	380,189	3,458,324	3,563,012	-104,688	275,501
	(4) Over 3 months-6 months.....	312,425	155,071	157,354	2,805,219	2,863,392	-58,173	99,181
	(5) Over 6 months-1 year.....	71,482	39,915	31,567	784,885	853,759	-68,874	-37,307
	(6) Over 1 year.....	165,934	116,906	49,028	269,680	279,681	-10,001	39,027
	(7) Total of all maturities.....	3,028,721	2,419,646	609,075	11,856,156	12,437,786	-581,630	27,445
	(8) Capital assets, liabilities....	52,546	50,919	1,627	-	-	-	1,627
	(9) Summary ((7) + (8)).....	3,081,267	2,470,565	610,702	11,856,156	12,437,786	-581,630	29,072
July....	(1) Demand/spot.....	433,797	674,350	-240,553	1,522,489	1,546,160	-23,671	-264,224
	(2) 3 days-1 month.....	953,589	798,544	155,045	2,859,214	3,166,855	-307,641	-152,596
	(3) Over 1 month-3 months.....	1,133,191	632,671	500,520	4,393,445	4,515,431	-121,986	378,534
	(4) Over 3 months-6 months.....	365,801	181,127	184,674	2,837,587	2,971,881	-134,294	50,380
	(5) Over 6 months-1 year.....	73,310	38,962	34,348	817,070	906,206	-89,136	-54,788
	(6) Over 1 year.....	189,433	121,239	68,194	393,172	407,961	-14,789	53,405
	(7) Total of all maturities.....	3,149,121	2,446,893	702,228	12,822,977	13,514,494	-691,517	10,711
	(8) Capital assets, liabilities....	54,846	52,131	2,715	-	-	-	2,715
	(9) Summary ((7) + (8)).....	3,203,967	2,499,024	704,943	12,822,977	13,514,494	-691,517	13,426
Aug....	(1) Demand/spot.....	565,523	751,344	-185,821	2,024,356	2,107,252	-82,896	-268,717
	(2) 3 days-1 month.....	982,142	743,396	238,746	3,542,602	3,803,019	-260,417	-21,671
	(3) Over 1 month-3 months.....	1,206,883	768,332	438,551	4,159,084	4,346,820	-187,736	250,815
	(4) Over 3 months-6 months.....	339,603	159,039	180,564	3,108,904	3,270,623	-161,719	18,845
	(5) Over 6 months-1 year.....	82,528	49,784	32,744	813,178	837,156	-23,978	8,766
	(6) Over 1 year.....	189,125	133,848	55,277	376,576	390,597	-14,021	41,256
	(7) Total of all maturities.....	3,365,804	2,605,743	760,061	14,024,700	14,755,467	-730,767	29,294
	(8) Capital assets, liabilities....	48,982	53,639	-4,657	-	-	-	-4,657
	(9) Summary ((7) + (8)).....	3,414,786	2,659,382	755,404	14,024,700	14,755,467	-730,767	24,637
Sept....	(1) Demand/spot.....	637,216	821,222	-184,006	2,111,176	2,211,184	-100,008	-284,014
	(2) 3 days-1 month.....	1,114,174	913,749	200,425	3,243,565	3,659,298	-415,733	-215,308
	(3) Over 1 month-3 months.....	1,146,520	739,986	406,534	4,320,150	4,389,540	-69,390	337,144
	(4) Over 3 months-6 months.....	341,945	149,966	191,979	2,694,886	2,788,750	-93,864	98,115
	(5) Over 6 months-1 year.....	77,342	47,811	29,531	881,886	899,585	-17,699	11,832
	(6) Over 1 year.....	202,546	138,040	64,506	419,222	421,655	-2,433	62,073
	(7) Total of all maturities.....	3,519,743	2,810,774	708,969	13,670,885	14,370,012	-699,127	9,842
	(8) Capital assets, liabilities....	50,326	54,961	-4,635	-	-	-	-4,635
	(9) Summary ((7) + (8)).....	3,570,069	2,865,735	704,334	13,670,885	14,370,012	-699,127	5,207
Oct....	(1) Demand/spot.....	697,381	867,451	-170,070	1,901,544	1,859,818	41,726	-128,344
	(2) 3 days-1 month.....	1,069,924	838,960	230,964	3,229,965	3,588,629	-358,664	-127,700
	(3) Over 1 month-3 months.....	1,093,572	729,072	364,500	4,679,741	4,895,172	-215,431	149,069
	(4) Over 3 months-6 months.....	398,292	132,591	265,701	2,613,506	2,761,124	-147,618	118,083
	(5) Over 6 months-1 year.....	81,878	46,396	35,482	882,124	885,354	-3,230	32,252
	(6) Over 1 year.....	203,538	155,368	48,170	459,230	447,572	11,658	59,828
	(7) Total of all maturities.....	3,544,585	2,769,838	774,747	13,766,110	14,437,669	-671,559	103,188
	(8) Capital assets, liabilities....	59,199	56,151	3,048	-	-	-	3,048
	(9) Summary ((7) + (8)).....	3,603,784	2,825,989	777,795	13,766,110	14,437,669	-671,559	106,236

See footnotes following Table FCP-1X-3.

TREASURY DEPARTMENT

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions 1/

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981.....	217	r516	45	132	279	1,445	3,475	1,493	r430	2.0760	United States
June 1981.....	1,842	1,325	2,148	1,271	3,674	3,643	989	643	1,771	2.0565	Abroad
June 1981.....	227	r559	109	148	222	1,538	1,790	1,461	r-1,358	2.0565	United States
June 1981.....	2,069	r1,884	2,257	1,419	3,896	5,181	2,779	2,104	r413	2.0565	Worldwide
July 1981.....	191	r517	110	155	213	1,508	2,621	1,790	r-835	2.1510	United States
Aug. 1981.....	235	r556	116	132	211	1,506	2,625	1,742	r-749	2.1545	United States
Sept. 1981.....	1,525	r1,218	r2,096	r1,016	r4,175	r3,874	729	r577	r1,840	1.9770	Abroad
Sept. 1981.....	324	r565	110	149	241	1,811	2,014	1,087	r-923	1.9770	United States
Sept. 1981.....	1,849	r1,783	r2,206	r1,165	r4,416	r5,685	2,743	r1,664	r917	1.9770	Worldwide
Oct. 1981.....	193	570	107	145	246	2,191	2,051	1,090	-1,399	1.8205	United States

Table FCP-VII-2. - Weekly Bank Positions 11/

(In millions of Swiss francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: Worldwide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	787	949	-162	4,070	3,908	30,867	31.529	-662	-4,059	-4,721	-824	11	-813	2.0633
05/13/81	879	1,072	-193	4,270	4,077	29,900	30,439	-539	-4,165	-4,704	-732	105	-627	2.0720
05/20/81	952	1,114	-162	4,203	4,041	30,642	30,977	-335	3,989	-4,324	-497	214	-283	2.0395
05/27/81	1,130	1,149	-19	4,223	4,204	28,242	28,627	-385	-4,086	-4,471	-404	137	-267	2.0775
06/03/81	914	1,018	-104	4,088	3,984	32,343	32,601	-258	-3997	-4,255	-362	91	-271	2.1030
06/10/81	905	977	-72	4,063	3,991	32,533	32,937	-404	-3,955	-4,359	-476	108	-368	2.0935
06/17/81	949	945	4	4,206	4,210	31,557	32,091	-534	-4,070	-4,604	-530	136	-394	2.0470
06/24/81	954	968	-14	4,045	4,031	31,384	31,898	-514	-3,784	-4,298	-528	261	-267	2.0290
07/01/81	971	913	58	4,133	4,191	31,896	32,646	-750	-4,062	-4,812	-692	71	-621	2.0708
07/08/81	966	941	25	4,094	4,119	32,684	33,262	-578	-4,006	-4,584	-553	88	-465	2.1065
07/15/81	968	897	71	3,854	3,925	33,435	33,928	-493	-3,625	-4,118	-422	229	-193	2.0700
07/22/81	797	890	-93	3,741	3,648	33,006	33,456	-450	-3,490	-3,940	-543	251	-292	2.1004
07/29/81	871	887	-16	3,666	3,650	34,456	33,045	-589	-3,555	-4,144	-605	111	-494	2.1255
08/05/81	874	923	-49	3,765	3,716	37,088	37,668	-580	-3,374	-3,954	-629	391	-238	2.1743
08/12/81	909	919	-10	3,945	3,935	34,736	35,379	-643	-3,597	-4,240	-653	348	-305	2.1600
08/19/81	926	955	-29	3,709	3,680	33,661	34,336	-675	-3,289	-3,964	-704	420	-284	2.1590
08/26/81	1,191	1,084	107	3,654	3,761	36,393	36,982	-589	-3,124	-3,713	-482	530	48	2.1475
09/02/81	960	982	-22	3,475	3,453	35,020	35,570	-550	-2,971	-3,521	-572	504	-68	2.1385
09/09/81	1,066	1,056	10	4,181	4,191	34,577	34,834	-257	-3,604	-3,861	-247	577	330	2.0933
09/16/81	862	917	-55	3,734	3,679	35,515	35,731	-216	-3,229	-3,445	-271	505	234	1.9845
09/23/81	842	830	12	3,766	3,778	35,136	35,682	-546	-3,253	-3,799	-534	513	-21	1.9650
09/30/81	786	774	12	3,680	3,692	30,628	31,246	-618	-3,011	-3,629	-606	669	63	1.9770
10/07/81	830	764	66	3,461	3,527	30,199	30,770	-571	-2,947	-3,518	-505	514	9	1.8795
10/14/81	785	754	31	3,300	3,331	31,937	32,606	-669	-2,760	-3,429	-638	540	-98	1.8490
10/21/81	775	935	-160	3,158	2,998	33,344	33,891	-547	-2,703	-3,250	-707	455	-252	1.8905
10/28/81	838	871	-33	2,879	2,846	32,407	33,058	-651	-2,361	-3,012	-684	518	-166	1.8780

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions 18/

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1981-May.....	(1) Demand/spot.....	r4,092	r4,361	r-269	r10,344	r10,288	r56	r-213
	(2) 3 days-1 month.....	r9,036	r8,598	r438	r15,661	r17,385	r-1,724	r-1,286
	(3) Over 1 month-3 months.....	r9,694	r7,396	r2,298	r15,837	r18,274	r-2,437	r-139
	(4) Over 3 months-6 months.....	r6,306	r4,360	r1,946	r12,938	r13,682	r-744	r1,202
	(5) Over 6 months-1 year.....	r2,165	r2,341	r-176	r4,777	r5,043	r-266	r-442
	(6) Over 1 year.....	r3,349	r2,678	r671	r895	r1,073	r-178	r493
	(7) Total of all maturities.....	r34,642	r29,734	r4,908	r60,452	r65,745	r-5,293	r-385
	(8) Capital assets, liabilities....	r500	r868	r-368	-	-	-	r-368
	(9) Summary ((7) + (8)).....	r35,142	r30,602	r4,540	r60,452	r65,745	r-5,293	r-753
June....	(1) Demand/spot.....	2,541	2,850	-309	13,062	12,756	306	-3
	(2) 3 days-1 month.....	8,082	7,441	641	12,230	13,472	-1,242	-601
	(3) Over 1 month-3 months.....	8,075	6,961	1,114	15,906	17,488	-1,582	-468
	(4) Over 3 months-6 months.....	r5,297	3,506	1,791	11,676	12,283	-607	1,184
	(5) Over 6 months-1 year.....	1,918	1,840	78	4,734	5,542	-808	-730
	(6) Over 1 year.....	2,826	2,120	706	1,081	1,305	-224	482
	(7) Total of all maturities.....	28,739	24,718	4,021	58,689	62,846	-4,157	-136
	(8) Capital assets, liabilities....	483	751	-268	-	-	-	-268
	(9) Summary ((7) + (8)).....	29,222	25,469	3,753	58,689	62,846	-4,157	-404
July....	(1) Demand/spot.....	2,650	3,059	-409	15,171	14,814	357	-52
	(2) 3 days-1 month.....	7,230	7,866	-636	12,448	14,153	-1,705	-2,341
	(3) Over 1 month-3 months.....	8,042	6,448	1,594	18,349	18,989	-600	994
	(4) Over 3 months-6 months.....	6,128	4,302	1,826	11,094	12,131	-1,037	789
	(5) Over 6 months-1 year.....	2,040	1,690	350	4,824	5,326	-502	-152
	(6) Over 1 year.....	2,869	2,209	660	1,265	1,555	-290	370
	(7) Total of all maturities.....	29,959	25,574	3,385	63,191	66,968	-3,777	-392
	(8) Capital assets, liabilities....	467	787	-320	-	-	-	-320
	(9) Summary ((7) + (8)).....	29,426	26,361	3,065	63,191	66,968	-3,777	-712
Aug.....	(1) Demand/spot.....	3,792	3,359	433	11,658	11,580	78	511
	(2) 3 days-1 month.....	7,526	8,516	-990	16,454	17,134	-680	-1,670
	(3) Over 1 month-3 months.....	7,253	5,795	1,458	r16,801	17,996	-1,195	263
	(4) Over 3 months-6 months.....	5,965	4,503	1,462	10,298	11,324	-1,026	436
	(5) Over 6 months-1 year.....	1,771	1,303	468	4,701	4,984	-283	185
	(6) Over 1 year.....	2,903	2,240	663	1,184	1,565	-381	282
	(7) Total of all maturities.....	29,210	25,716	3,494	61,096	64,583	-3,487	7
	(8) Capital assets, liabilities....	519	778	-259	-	-	-	-259
	(9) Summary ((7) + (8)).....	29,729	26,494	3,235	61,096	64,583	-3,487	-252
Sept....	(1) Demand/spot.....	3,110	3,276	-166	12,084	12,433	-349	-515
	(2) 3 days-1 month.....	7,901	7,284	617	14,078	15,605	-1,527	-910
	(3) Over 1 month-3 months.....	7,801	6,908	893	17,781	18,556	-775	118
	(4) Over 3 months-6 months.....	6,140	4,873	1,267	10,986	11,871	-885	382
	(5) Over 6 months-1 year.....	1,580	1,335	245	5,140	5,231	-91	154
	(6) Over 1 year.....	2,978	2,099	879	1,535	1,577	-42	837
	(7) Total of all maturities.....	29,510	25,775	3,735	61,604	65,273	-3,669	66
	(8) Capital assets, liabilities....	536	799	-263	-	-	-	-263
	(9) Summary ((7) + (8)).....	30,046	26,574	3,472	61,604	65,273	-3,669	-197
Oct.....	(1) Demand/spot.....	2,181	2,250	-69	11,460	11,608	-148	-217
	(2) 3 days-1 month.....	7,532	7,726	-194	15,892	16,643	-751	-945
	(3) Over 1 month-3 months.....	8,453	7,851	602	17,871	19,001	-1,130	-528
	(4) Over 3 months-6 months.....	5,324	3,955	1,369	10,257	10,502	-245	1,124
	(5) Over 6 months-1 year.....	1,455	1,239	216	4,887	5,189	-302	-86
	(6) Over 1 year.....	2,822	2,113	709	1,838	1,841	-3	706
	(7) Total of all maturities.....	27,767	25,134	2,633	62,205	64,784	-2,579	54
	(8) Capital assets, liabilities....	542	807	-265	-	-	-	-265
	(9) Summary ((7) + (8)).....	28,309	25,941	2,368	62,205	64,784	-2,579	-211

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions 1/

(In millions of Sterling pounds)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981.....	147	255	154	141	882	625	2,193	2,353	2	2.0721	United States
June 1981.....	r4,389	6,622	8,108	r7,128	11,058	r11,086	r805	r1,112	-1,588	1.9234	Abroad
June 1981.....	224	447	153	146	875	633	2,295	2,615	-294	1.9234	United States
June 1981.....	r4,613	7,069	8,261	r7,274	11,933	r11,719	r3,100	r3,727	-1,882	1.9234	Worldwide
July 1981.....	260	728	150	153	859	663	2,619	2,623	-279	1.8379	United States
Aug. 1981.....	344	866	172	192	854	645	3,026	2,930	-237	1.8369	United States
Sept. 1981.....	r3,754	r4,877	r8,250	r6,103	r10,770	r10,249	r1,707	r1,945	r1,307	1.8070	Abroad
Sept. 1981.....	330	779	173	190	802	605	2,860	2,946	-355	1.8070	United States
Sept. 1981.....	r4,084	r5,656	r8,423	r6,293	r11,572	r10,854	r4,567	r4,891	r952	1.8070	Worldwide
Oct. 1981.....	195	663	202	214	837	628	2,852	2,975	-394	1.8709	United States

Table FCP-VIII-2. - Weekly Bank Positions 11/

(In millions of Sterling pounds)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Liabilities	Net	Foreign branch	World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Sold	Net	Foreign branch net	World-wide net	Net position: United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	290	197	93	r363	r456	21,143	21,334	-191	r-408	r-599	-98	-45	-143	2.1173
05/13/81	316	207	109	r391	r500	21,489	21,715	-226	r-399	r-625	-117	-8	-125	2.0799
05/20/81	320	204	116	r438	r554	21,607	21,833	-226	r-478	r-704	-110	-40	-150	2.0899
05/27/81	309	200	109	r372	r481	20,240	20,452	-212	r-405	r-617	-103	-33	-136	2.0700
06/03/81	321	206	115	r700	r815	22,462	22,731	-269	r-755	r-1,024	-154	-55	-209	1.9936
06/10/81	328	198	130	r855	r985	22,679	22,919	-240	r-900	r-1,140	-110	-45	-155	1.9666
06/17/81	313	199	114	r819	r933	22,104	22,315	-211	r-832	r-1,043	-97	-13	-110	2.0000
06/24/81	345	199	146	r893	r1,039	22,890	23,105	-215	r-857	r-1,072	-69	36	-33	1.9716
07/01/81	366	243	123	r899	r1,022	23,625	23,816	-191	r-968	r-1,159	-68	-69	-137	1.8932
07/08/81	345	205	140	r986	r1,126	24,212	24,476	-264	r-934	r-1,198	-124	52	-72	1.8879
07/15/81	322	186	136	832	r968	24,412	24,660	-248	-782	-1,030	-112	50	-62	1.8864
07/22/81	318	193	125	1,140	r1,265	24,642	24,866	-224	-1,193	-1,417	-99	-53	-152	1.8574
07/29/81	291	225	66	1,362	r1,428	25,139	25,374	-235	-1,378	-1,613	-169	-16	-185	1.8515
08/05/81	295	186	109	1,193	1,302	24,162	24,410	-248	-1,233	-1,481	-139	-40	-179	1.8064
08/12/81	336	185	151	1,200	1,351	23,852	24,112	-260	-1,238	-1,498	-109	-38	-147	1.8136
08/19/81	333	187	146	1,093	1,239	23,994	24,290	-296	-1,059	-1,355	-150	34	-116	1.8474
08/26/81	337	195	142	1,285	1,427	25,023	25,263	-240	-1,313	1,553	-98	-28	-126	1.8396
09/02/81	321	195	126	1,244	1,370	24,464	24,687	-223	-1,316	-1,539	-97	-72	-169	1.8519
09/09/81	318	194	124	1,164	1,288	24,638	24,860	-222	-1,228	-1,450	-98	-64	-162	1.7876
09/16/81	306	178	128	1,011	1,139	24,609	24,838	-229	-1,046	-1,275	-101	-35	-136	1.8570
09/23/81	371	268	103	1,222	1,325	24,382	24,573	-191	-1,307	-1,498	-88	-85	-173	1.8041
09/30/81	319	194	125	947	1,072	23,997	24,183	-186	-1,012	-1,198	-61	-65	-126	1.8070
10/07/81	324	198	126	871	997	24,953	25,178	-225	-925	-1,150	-99	-54	-153	1.8678
10/14/81	340	208	132	1,115	1,247	24,777	24,978	-201	-1,096	-1,297	-69	19	-50	1.8629
10/21/81	375	207	168	1,347	1,515	24,917	25,189	-272	-1,437	-1,709	-104	-90	-194	1.8146
10/28/81	332	202	130	1,266	1,396	24,954	25,186	-232	-1,350	-1,582	-102	-84	-186	1.8292

See footnotes following Table FCP-1X-3.

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions18/

(In millions of Sterling pounds)

End of month	Maturity	Worldwide: Balance sheet items: Assets 19/ (1)	Liabilities (2)	Net (3)	Foreign exchange contracts 20/: Bought (4)	Sold (5)	Net (6)	Net overall position 21/ (7)
May....	(1) Demand/spot.....	r4,602	r3,967	r635	r3,909	r3,913	r-4	r631
	(2) 3 days-1 month.....	r3,855	r4,650	r-795	r8,243	r8,656	r-413	r-1,208
	(3) Over 1 month-3 months.....	r2,418	r3,038	r-620	r12,554	r12,723	r-169	r-789
	(4) Over 3 months-6 months.....	r1,517	r1,339	r178	r12,408	r12,845	r-437	r-259
	(5) Over 6 months-1 year.....	r895	r994	r-99	r4,248	r4,315	r-67	r-166
	(6) Over 1 year.....	r2,268	r427	r1,841	r1,445	r1,658	r-213	r1,628
	(7) Total of all maturities.....	r15,555	r14,415	r1,140	r42,807	r44,110	r-1,303	r-163
	(8) Capital assets, liabilities.....	r1,589	r1,393	r196	-	-	-	r196
	(9) Summary ((7) + (8)).....	r17,144	r15,808	r1,336	r42,807	r44,110	r-303	r33
June....	(1) Demand/spot.....	3,383	2,985	398	5,667	5,896	-229	169
	(2) 3 days-1 month.....	2,917	3,528	-611	r8,227	8,353	r-126	r-737
	(3) Over 1 month-3 months.....	2,400	2,372	28	12,811	13,143	-332	-304
	(4) Over 3 months-6 months.....	1,090	1,086	4	11,559	11,965	-406	-402
	(5) Over 6 months-1 year.....	820	891	-71	4,299	4,428	-129	-200
	(6) Over 1 year.....	r1,880	r370	r1,510	1,262	1,397	-135	r1,375
	(7) Total of all maturities.....	r12,490	r11,232	r1,258	r43,825	45,182	r-1,357	-99
	(8) Capital assets, liabilities.....	678	576	102	-	-	-	102
	(9) Summary ((7) + (8)).....	r13,168	r11,808	r1,360	r43,825	45,182	r-1,357	3
July....	(1) Demand/spot.....	3,347	3,251	96	5,772	5,899	-127	-31
	(2) 3 days-1 month.....	2,803	3,435	-632	8,428	8,727	-299	-931
	(3) Over 1 month-3 months.....	3,223	2,747	476	14,190	14,433	-243	233
	(4) Over 3 months-6 months.....	1,305	1,139	166	12,116	12,739	-623	-457
	(5) Over 6 months-1 year.....	798	834	-36	4,436	4,623	-187	-223
	(6) Over 1 year.....	1,891	404	1,487	1,420	1,652	-232	1,255
	(7) Total of all maturities.....	13,367	11,810	1,557	46,362	48,073	-1,711	-154
	(8) Capital assets, liabilities.....	1,069	958	111	-	-	-	111
	(9) Summary ((7) + (8)).....	14,436	12,768	1,668	46,362	48,073	-1,711	-43
Aug....	(1) Demand/spot.....	3,956	3,240	716	6,123	6,151	-28	688
	(2) 3 days-1 month.....	3,424	4,225	-801	11,137	11,466	-329	-1,130
	(3) Over 1 month-3 months.....	2,370	2,227	143	13,256	13,497	-241	-98
	(4) Over 3 months-6 months.....	1,191	1,220	-29	11,956	12,415	-459	-488
	(5) Over 6 months-1 year.....	752	803	-51	4,122	4,475	-353	-404
	(6) Over 1 year.....	1,881	410	1,471	1,450	1,642	-192	1,279
	(7) Total of all maturities.....	13,574	12,125	1,449	48,044	49,646	-1,602	-153
	(8) Capital assets, liabilities.....	1,165	1,030	135	-	-	-	135
	(9) Summary ((7) + (8)).....	14,739	13,155	1,584	48,044	49,646	-1,602	-18
Sept....	(1) Demand/spot.....	5,281	6,305	-1,024	8,299	7,969	330	-694
	(2) 3 days-1 month.....	4,446	5,156	-710	10,389	10,389	-	-710
	(3) Over 1 month-3 months.....	3,671	2,935	736	16,379	16,826	-447	289
	(4) Over 3 months-6 months.....	2,039	2,020	19	13,245	13,434	-189	-170
	(5) Over 6 months-1 year.....	898	1,058	-160	4,841	5,356	-515	-675
	(6) Over 1 year.....	2,597	479	2,118	1,530	1,833	-303	1,815
	(7) Total of all maturities.....	18,932	17,953	979	54,683	55,807	-1,124	-145
	(8) Capital assets, liabilities.....	1,467	1,340	127	-	-	-	127
	(9) Summary ((7) + (8)).....	20,399	19,293	1,106	54,683	55,807	-1,124	-18
Oct....	(1) Demand/spot.....	3,327	3,585	-258	5,435	5,189	246	-12
	(2) 3 days-1 month.....	3,214	3,573	-359	10,477	10,631	-154	-513
	(3) Over 1 month-3 months.....	3,070	2,610	460	16,560	17,020	-460	0
	(4) Over 3 months-6 months.....	1,224	1,222	2	12,487	12,748	-261	-259
	(5) Over 6 months-1 year.....	684	818	-134	4,383	4,715	-332	-466
	(6) Over 1 year.....	1,834	378	1,456	1,485	1,866	-381	1,075
	(7) Total of all maturities.....	13,353	12,186	1,167	50,827	52,169	-1,342	-175
	(8) Capital assets, liabilities.....	1,554	1,459	95	-	-	-	95
	(9) Summary ((7) + (8)).....	14,907	13,645	1,262	50,827	52,169	-1,342	-80

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions 1/

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
June 1981.....	9,423	5,166	15,437	r21,227	r19,663	r19,495	3,831	r3,804	r-1,338	1.0000	Abroad
Sept. 1981.....	r10,124	r5,069	r14,602	r20,847	r20,612	r19,827	r6,159	r5,553	r201	1.0000	Abroad

Table FCP-IX-2. - Weekly Bank Foreign Office Positions 11/

(In millions of United States dollars)

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
05/06/81.....	-10,643	13,471	2,828
05/13/81.....	-9,744	12,729	2,985
05/20/81.....	-10,149	12,643	2,494
05/27/81.....	-10,228	12,977	2,749
06/03/81.....	-10,657	13,371	2,714
06/10/81.....	-11,687	14,002	2,315
06/17/81.....	-11,178	13,793	2,615
06/24/81.....	-11,316	14,036	2,720
07/01/81.....	-11,794	14,457	2,663
07/08/81.....	-11,904	14,504	2,600
07/15/81.....	-12,397	14,723	2,326
07/22/81.....	-11,604	14,499	2,895
07/29/81.....	-11,681	14,286	2,605
08/05/81.....	-12,150	14,330	2,180
08/12/81.....	-11,610	14,473	2,863
08/19/81.....	-10,840	13,182	2,342
08/26/81.....	-11,416	13,951	2,535
09/02/81.....	-11,569	14,113	2,544
09/09/81.....	-11,425	13,956	2,531
09/16/81.....	-11,311	13,855	2,544
09/23/81.....	-11,165	13,805	2,640
09/30/81.....	-9,984	12,608	2,624
10/07/81.....	-10,425	12,961	2,536
10/14/81.....	-11,094	13,594	2,500
10/21/81.....	-11,293	14,006	2,713
10/28/81.....	-10,763	13,478	2,715

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3 - Monthly Bank Foreign Office Positions 18/

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
May.....	(1) Demand/spot.....	r48,764	r62,414	r-13,650	r24,653	r24,185	r468	r-13,182
	(2) 3 days-1 month.....	r93,690	r109,129	r-15,439	r47,599	r41,717	r5,882	r-9,557
	(3) Over 1 month-3 months.....	r95,854	r97,392	r-1,538	r58,201	r52,856	r5,345	r3,807
	(4) Over 3 months- 6 months.....	r65,685	r57,301	r8,384	r47,755	r45,397	r2,358	r10,742
	(5) Over 6 months-1 year.....	r9,946	r16,056	r-6,110	r15,919	r15,091	r828	r-5,282
	(6) Over 1 year.....	r22,989	r7,255	r15,734	r6,433	r5,343	r1,090	r16,824
	(7) Total of all maturities.....	r336,928	r349,547	r-12,619	r200,560	r184,589	r15,971	r3,352
	(8) Capital assets, liabilities...	r753	r1,866	r-1,113	-	-	-	r-1,113
	(9) Summary ((7) + (8)).....	r337,681	r351,413	r-13,732	r200,560	r184,589	r15,971	r2,239
June.....	(1) Demand/spot.....	r42,547	r58,087	r-15,540	23,137	22,714	423	r-15,117
	(2) 3 days-1 month.....	r73,203	r89,316	r-16,113	42,031	r36,488	r5,543	r-10,570
	(3) Over 1 month-3 months.....	r78,797	r79,054	r257	48,128	44,372	3,756	r3,499
	(4) Over 3 months-6 months.....	r55,743	r49,339	r6,404	39,386	36,955	2,431	r8,835
	(5) Over 6 months-1 year.....	9,461	11,179	-1,718	13,794	12,981	813	-905
	(6) Over 1 year.....	r22,275	r6,423	r15,852	5,174	4,434	740	r16,592
	(7) Total of all maturities.....	r282,026	r293,398	r-11,372	171,650	r157,944	r13,706	r2,334
	(8) Capital assets, liabilities...	489	r1,765	r-1,276	-	-	-	r-1,276
	(9) Summary ((7) + (8)).....	280,021	r295,163	r-12,648	171,650	r157,944	r13,706	1,058
July.....	(1) Demand/spot.....	39,301	58,282	-18,981	26,559	26,057	502	-18,479
	(2) 3 days-1 month.....	80,055	93,965	-13,910	44,735	38,603	6,132	-7,778
	(3) Over 1 month-3 months.....	80,021	81,627	-1,606	51,274	48,256	3,018	1,412
	(4) Over 3 months-6 months.....	55,990	49,981	6,009	40,211	37,646	2,565	8,574
	(5) Over 6 months-1 year.....	10,214	10,512	-298	14,215	13,053	1,162	864
	(6) Over 1 year.....	23,221	6,219	17,002	5,921	5,024	897	17,899
	(7) Total of all maturities.....	288,802	300,586	-11,784	182,915	168,639	14,276	2,492
	(8) Capital assets, liabilities...	591	1,729	-1,138	-	-	-	-1,138
	(9) Summary ((7) + (8)).....	289,393	302,315	-12,922	182,915	168,639	14,276	1,354
Aug.....	(1) Demand/spot.....	43,145	62,374	-19,229	23,188	22,585	603	-18,626
	(2) 3 days-1 month.....	77,086	89,265	-12,179	44,276	39,859	4,417	-7,762
	(3) Over 1 month-3 months.....	76,798	78,260	-1,462	50,189	46,995	3,194	1,732
	(4) Over 3 months-6 months.....	54,766	50,644	4,122	39,778	37,504	2,274	6,396
	(5) Over 6 months-1 year.....	9,714	9,631	83	14,483	12,999	1,484	1,567
	(6) Over 1 year.....	25,057	7,129	17,928	5,950	5,051	899	18,827
	(7) Total of all maturities.....	286,566	297,303	-10,737	177,864	164,993	12,871	2,134
	(8) Capital assets, liabilities...	527	1,964	-1,437	-	-	-	-1,437
	(9) Summary ((7) + (8)).....	287,093	299,267	-12,174	177,864	164,993	12,871	697
Sept.....	(1) Demand/spot.....	48,569	69,216	-20,647	29,449	29,174	275	-20,372
	(2) 3 days-1 month.....	r79,148	89,022	-9,874	46,910	41,290	5,620	-4,254
	(3) Over 1 month-3 months.....	86,336	87,019	-683	49,608	46,345	3,263	2,580
	(4) Over 3 months-6 months.....	52,249	47,964	4,285	38,808	37,136	1,672	5,957
	(5) Over 6 months-1 year.....	9,952	10,386	-434	14,893	14,208	685	251
	(6) Over 1 year.....	24,453	7,045	17,408	6,500	5,405	1,095	18,503
	(7) Total of all maturities.....	300,707	310,652	-9,945	186,168	173,558	12,610	2,665
	(8) Capital assets, liabilities...	544	1,862	-1,318	-	-	-	-1,318
	(9) Summary (7)) + (8)).....	301,251	312,514	-11,263	186,168	173,558	12,610	1,347
Oct.....	(1) Demand/spot.....	40,351	57,616	-17,265	20,859	20,118	741	-16,524
	(2) 3 days-1 month.....	74,282	86,539	-12,257	50,095	44,196	5,899	-6,358
	(3) Over 1 month-3 months.....	92,026	93,594	-1,568	51,716	48,255	3,461	1,893
	(4) Over 3 months-6 months.....	49,839	45,565	4,274	38,530	36,791	1,739	6,013
	(5) Over 6 months-1 year.....	9,678	10,616	-938	15,149	14,507	642	-296
	(6) Over 1 year.....	24,453	7,874	16,579	6,292	5,372	920	17,499
	(7) Total of all maturities.....	290,629	301,804	-11,175	182,641	169,239	13,402	2,227
	(8) Capital assets, liabilities...	771	1,716	-945	-	-	-	-945
	(9) Summary ((7) + (8)).....	291,400	303,520	-12,120	182,641	169,239	13,402	1,282

See footnotes on following page.

TREASURY INFORMATION CENTER

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity. U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment), and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

SECTION II THROUGH IX

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section IX positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand, and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses, and accounts payable are excluded.

4/ Due in 1 year or less: includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables, intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In Section IX, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised. n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume 1, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal letter No. 287) require Government agencies to submit business-type financial statements and related information to the Department of the Treasury for use in compiling financial reports of the U.S. Government. The circular was originally issued in 1956 pursuant to the authority of section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government.

Department Circular No. 966, Revised, requires submission of semiannual financial statements by all Government corporations specifically subject to the Government Corporation Control Act, as amended (31 U.S.C. 846, 856), and any wholly owned and mixed-ownership corporations subsequently brought under the provisions of the act, and all other activities operating as revolving funds. Other business-type activities required to report semiannually include activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature or whose activities result in the accumulation of substantial inventories, investments, and other recoverable assets. Regular governmental activities, which are of a nonbusiness-type nature, are required to report on an annual basis.

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published in the Treasury Bulletin. Statements of financial condition are required for all activities. Statements of income and retained earnings are required for business-type activities only.

The statements of financial condition for business-type activities appear in Section I, Table GA-I-1 and are published semiannually. The first statements of financial condition published under the revised circular were as of December 31, 1972, applied to business-type activities only, and appeared in the May 1973 issue of the Bulletin. Statements of financial condition submitted annually by nonbusiness-type activities were published together with business-type activities in Section I, Table GA-I-1 in the January 1974 issue of the Bulletin. Loans shown on the agencies' statements of financial condition and held by the agencies, and loans guaranteed and insured by the agencies are reported on a quarterly basis. The first quarterly table on this Federal credit data, which was as of March 31, 1973, appeared in Section III, Table GA-III-2 in the August 1973 issue of the Bulletin. The first semiannual statements of income and retained earnings submitted under the revised circular were for the period July 1, 1972, through December 31, 1972, and appeared in Section 1, Table GA-I-2 in the June 1973 issue of the Bulletin. All revolving funds shown in the statements are noted to indicate whether they are public enterprise funds, intragovernmental funds, or trust revolving funds; and trust funds are also noted. Direct sales and repurchases of loans are published on a monthly basis in Section II, Table GA-II-1.

F.A.S.I.R.Y. I.N.F.O.R.M.A.T.I.O.N. S.E.R.V.I.C.E.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981

(In thousands of dollars)

Account	Total 1/	Legislative Branch: Total	Senate	House of Representatives	Joint items for Senate and House	Congressional Budget Office	Architect of the Capitol
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	289,643,986	383,759	48,992	32,905	26,825	1,817	73,835
Budget clearing accounts	1,341,647	*	-	-	-	-	-
Deposit funds	3,070,225	6,950	-	1,082	-	34	616
Foreign currency funds	1,015,570	-	-	-	-	-	-
Allowances, foreign currency funds (-)	2	-	-	-	-	-	-
Federal security holdings (at par)	207,779,359	71,629	-	-	-	-	-
Accounts receivable:							
Government agencies	20,425,441	241,082	-	-	-	-	555
The public	32,784,941	1,671	-	-	-	-	-
Allowances (-)	-1,483,762	-135	-	-	-	-	-
Advances to:							
Government agencies	14,188,855	-	-	-	-	-	-
The public	16,891,205	1,028	-	-	-	-	-
Total selected current assets	585,657,469	705,984	48,992	33,987	26,825	1,851	75,007
Loans receivable:							
Repayable in dollars	94,854,297	-	-	-	-	-	-
Repayable in foreign currencies	1,427,684	-	-	-	-	-	-
Allowances (-)	-4,056,034	-	-	-	-	-	-
Inventories:							
Items for sale	24,050,190	19,876	-	-	-	-	-
Work-in-process	1,411,970	-	-	-	-	-	-
Raw materials and inventories	3,535,447	19,200	-	-	-	-	-
Stockpile materials and commodities	19,069,652	-	-	-	-	-	-
Allowances (-)	-1,956,562	-3,018	-	-	-	-	-
Real property and equipment:							
Land	11,507,106	429	-	-	-	-	-
Structures and facilities	105,414,985	37,351	-	-	-	-	-
Equipment	192,419,921	66,344	-	-	-	-	-
Leasehold improvements	1,567,780	2,646	-	-	-	-	-
Acquired security, pending disposition	3,104,271	-	-	-	-	-	-
Allowances (-)	-18,157,746	-48,660	-	-	-	-	-
Other assets:							
Work-in-process, contractors	31,957,822	-	-	-	-	-	-
Materials and supplies--other	39,387,822	71	-	-	-	-	-
Other	40,605,946	605	-	-	-	-	-
Allowances (-)	-660,662	-	-	-	-	-	-
Total assets	2/1,131,141,356	800,828	48,992	33,987	26,825	1,851	75,007
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	16,072,887	35,063	-	-	-	-	-
The public	62,156,664	146,978	-	2,413	-	300	35,905
Advances from:							
Government agencies	14,952,824	8,978	-	-	-	-	-
The public	21,953,827	16,353	-	-	-	-	-
Total selected current liabilities	115,136,201	207,372	-	2,413	-	300	35,905
Deposit fund liabilities	3,168,303	6,950	-	1,082	-	34	616
Unfunded liabilities:							
Accrued annual leave	6,638,242	15,488	-	-	-	-	-
Other	198,073,890	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	41,371,394	-	-	-	-	-	-
Agency securities outstanding	28,627,699	-	-	-	-	-	-
Other	-694,730	-	-	-	-	-	-
Other liabilities	3/122,159,552	703	-	-	-	-	-
Total liabilities	514,500,552	230,513	-	3,495	-	334	36,522
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	212,731,910	207,130	-	-	-	-	45,931
Undelivered orders	495,074,213	200,833	-	-	-	1,517	-
Unfinanced budget authority (-):							
Unfilled customer orders	-16,915,160	-114,762	-	-	-	-	-
Contract authority	-284,575,013	-7,446	-	-	-	-	-7,446
Borrowing authority	-57,190,224	-	-	-	-	-	-
Invested capital	254,301,099	184,961	4/48,992	4/30,492	4/26,825	-	-
Other equity:							
Receipt account equity	11,344,638	99,599	-	-	-	-	-
Unappropriated receipts (-)	-516,142	-	-	-	-	-	-
Foreign currency fund equity	2,385,485	-	-	-	-	-	-
Total Government equity	616,640,805	570,315	48,992	30,492	26,825	1,517	38,485
Total liabilities and Government equity	1,131,141,356	800,828	48,992	33,987	26,825	1,851	75,007

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Legislative Branch - Continued						
	Library of Congress	Government Printing Office					United States Tax Court
					Memo:		
	General and trust funds	Total	Revolving fund (IR)	All other	Funds transferred to others	General Accounting Office	General and trust funds
ASSETS							
lected current assets:							
Fund balances with Tressury:							
Budget funds	71,147	106,368	23,791	82,577	41	18,334	1,067
Budget clesring sccounts	-	-	-	-	-	*	-
Deposit funds	2,948	-	-	-	-	2,184	22
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (st par)	70,787	-	-	-	-	-	842
Accounts receivable:							
Government sgencies	1,173	231,161	229,471	1,689	-	192	-
The public	1,224	397	397	-	-	47	-
Allowances (-)	-135	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	37	37	-	-	966	19
Total selected current assets	147,145	337,963	253,696	84,266	41	21,723	1,949
ans receivable:							
Repaysble in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowsnces (-)	-	-	-	-	-	-	-
ventories:							
Items for sale	-	19,876	19,876	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Rsw materisls and inventories	-	19,121	19,121	-	-	79	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-3,018	-3,018	-	-	-	-
al property and equipment:							
Land	-	429	-	429	-	-	-
Structures and facilities	-	37,351	28,696	8,656	-	-	-
Equipment	7,358	51,234	51,234	-	-	5,367	2,385
Lessehold improvements	-	-	-	-	-	2,646	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,007	-45,120	-37,241	-7,879	-	-2,533	-
her assets:							
Work-in-process, contractors	-	-	-	-	259	-	-
Materials and supplies--other	-	-	-	-	-	-	71
Other	-	-	-	-	-	-	605
Allowances (-)	-	-	-	-	-	-	-
tal assets	153,496	417,836	332,364	85,472	300	27,281	5,010
LIABILITIES							
lected current liabilities:							
Accounts payable:							
Government agencies	*	34,444	15,510	18,933	-	153	390
The public	4,457	96,782	96,782	-	-	6,752	71
Advsnces from:							
Government sgencies	-	8,978	8,978	-	-	-	-
The public	-	16,353	16,353	-	-	-	-
Total selected current liabilities	4,457	156,557	137,624	18,933	-	6,905	460
posit fund liabilities	2,948	-	-	-	-	2,184	22
funded liabilities:							
Accrued annual leave	-	-	-	-	-	15,119	264
Other	-	-	-	-	-	-	-
bt issued under borrowing authority:							
Borrowings from Tressury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
her lisbilities	703	-	-	-	-	-	-
tsl lisbilities	8,108	156,557	137,624	18,933	-	24,208	746
GOVERNMENT EQUITY							
expended budget authority:							
Unobligated	83,134	71,298	66,698	4,600	40	-	1,247
Undelivered orders	55,576	126,300	65,728	60,572	1	12,634	220
financed budget authority (-):							
Unfilled customer orders	-	-114,762	-114,762	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
vested capital	5,645	79,874	78,668	1,206	259	-9,561	2,797
her equity:							
Receipt account equity	1,030	98,569	98,408	161	-	*	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
tal Government equity	145,388	261,279	194,740	66,539	400	3,073	4,264
tal lisbilities and Government equity	153,496	417,836	332,364	85,472	300	27,281	5,010

otnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Legislative Branch-Con.		The Judiciary				Excutive Office of the President
	United States Tax Court-Con.		Total 5/	Memo:			
	Memo: Funds transferred to others	All other	General trust funds	Funds transferred from others	Funds transferred to others	Total	Office of Management and Budget
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	276	2,470	64,475	1	343	20,004	4,277
Budget clearing accounts	-	-	-	-	-	369	-*
Deposit funds	-	64	67,751	-	-	7,276	-10
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	66,531	-	-	-	-
Accounts receivable:							
Government agencies	-	8,000	-	-	-	3,090	144
The public	-	3	168	-	50	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	54	-	-
The public	-	6	-	-	-	-	-
Total selected current assets	276	10,544	198,924	1	447	30,738	4,411
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	2,429	958
Leasehold Improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	21,754	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	22,030	10,544	198,924	1	447	33,167	5,369
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	76	-	-	*	2,868	859
The public	-	298	43,929	-	7	15	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	374	43,929	-	7	2,883	859
Deposit fund liabilities	-	64	67,751	-	-	7,276	-10
Unfunded liabilities:							
Accrued annual leave	-	105	-	-	-	3,764	1,990
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	543	111,680	-	7	13,923	2,839
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	276	5,520	74,833	1	5	-	-
Undelivered orders	-	4,586	12,411	-	435	20,210	3,562
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	21,754	-105	-	-	-	-1,335	-1,033
Other equity:							
Receipt account equity	-	-	-	-	-	369	-*
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	22,030	10,000	87,244	1	441	19,244	2,529
Total liabilities and Government equity	22,030	10,544	198,924	1	447	33,167	5,369

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Executive Office of the President-Con.				Fund appropriated to the President		
	Special Action Office for Drug Abuse		All other 5/		Appalachian regional development programs		
	Total	Memo: Funds transferred to others	Total 6/	Memo: Funds transferred from others	Total	Total	Revolving fund: Appalachian housing fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	36	83	15,691	20	8,246,428	66,253	1,411
Budget clearing accounts	-	-	369	-	1,934	-	-
Deposit funds	-	-	7,286	-	3,392	-	-
Foreign currency funds	-	-	-	-	85,397	-	-
Allowances, foreign currency funds (-)	-	-	-	-	8	-	-
Federal security holdings (at par)	-	-	-	-	577,055	-	-
Accounts receivable:							
Government agencies	-	-	2,946	1	28,202	-	-
The public	-	-	-	-	216,701	28	-
Allowances (-)	-	-	-	-	-11,098	-	-
Advances to:							
Government agencies	-	-	-	-	15,953	-	-
The public	-	-	-	-	296,251	*	-
Total selected current assets	36	83	26,291	21	9,460,222	66,282	1,411
Loans receivable:							
Repayable in dollars	-	-	-	-	17,922,047	-	-
Repayable in foreign currencies	-	-	-	-	1,419,071	-	-
Allowances (-)	-	-	-	-	-5,097	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	764	-	-
Structures and facilities	-	-	-	-	6,368	-	-
Equipment	-	-	1,471	-	43,174	-	-
Leasehold improvements	-	-	-	-	1,210	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-885	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	2,165	-	-
Other	-	-	-	-	522,116	-	-
Allowances (-)	-	-	-	-	-6,542	-	-
Total assets	36	83	27,762	21	29,364,613	66,282	1,411
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	2,009	3	66,107	-	-
The public	11	14	4	4	451,944	96	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	15,050	-	-
Total selected current liabilities	11	14	2,014	8	533,101	-	-
Deposit fund liabilities	-	-	7,286	-	3,392	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	1,774	-	15,468	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,050	-	-
Total liabilities	11	14	11,073	8	553,012	96	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	-	-	1,245,704	19,020	7
Undelivered orders	25	69	16,623	13	7,527,830	47,165	1,404
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	-302	-	18,410,771	-	-
Other equity:							
Receipt account equity	-	-	369	-	172,022	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	1,455,275	-	-
Total Government equity	25	69	16,690	13	28,811,602	66,185	1,411
Total liabilities and Government equity	36	83	27,762	21	29,364,613	66,282	1,411

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued					
	Appalachian regional development programs - Continued		International security assistance			
				Revolving fund		Memo:
	General fund	Memo: Funds transferred to others	Total	Liquidation of foreign military sale fund (PE)	All other	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	64,843	701,816	1,069,487	2,052	1,067,435	8,413,179
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	-	133	-	-	-	-
The public	28	50	17,007	-	17,007	4
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	9,953	-	-	-	13,656
The public	*	13,524	-	-	-	60,130
Total selected current assets	64,871	725,476	1,086,494	2,052	1,084,441	8,486,969
Loans receivable:						
Repayable in dollars	-	402	1,426,168	3,637	1,422,530	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	-	64	-	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	64,871	725,943	2,512,661	5,689	2,506,972	8,486,969
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	6,024	-	-	-	487,376
The public	96	26,530	-	-	-	452,594
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	96	32,554	-	-	-	939,970
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	96	32,554	-	-	-	939,970
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	19,014	27,550	1,796	1,796	-	-
Undelivered orders	45,761	665,372	1,067,691	256	1,067,435	23,381,554
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-15,834,555
Borrowing authority	-	-	-	-	-	-
Invested capital	-	467	1,426,168	3,637	1,422,530	-
Other equity:						
Receipt account equity	-	-	17,007	-	17,007	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	64,775	693,389	2,512,661	5,689	2,506,972	7,546,999
Total liabilities and Government equity	64,871	725,943	2,512,661	5,689	2,506,972	8,486,969

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	International financial institutions, organizations and programs		Agency for International Development				
				Revolving funds			
	Total	Memo: Funds transferred to others	Total 7/	Alliance for progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation Account (PE)	Housing and other credit guaranty programs (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	179,930	10,827,866	6,540,743	1,279	9,909	-	31,009
Budget clearing accounts	-	-	1,934	-	-	-	-
Deposit funds	-	-	3,370	-	-	-	-
Foreign currency funds	-	-	85,397	-	-	-	-
Allowances, foreign currency funds (-)	-	-	+8	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	28,145	-	4,849	-	-
The public	-	-	169,002	20,442	57,732	8,419	1,203
Allowances (-)	-	-	-339	-	-	-	-
Advances to:							
Government agencies	-	-	15,953	-	-	-	-
The public	-	-	295,006	-	-	-	556
Total selected current assets	179,930	10,827,866	7,139,220	21,721	72,489	8,419	32,767
Loans receivable:							
Repayable in dollars	-	-	16,470,390	3,088,750	8,123,742	76,061	4,565
Repayable in foreign currencies	-	-	1,419,071	-	-	190,489	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	764	-	-	-	-
Structures and facilities	-	-	6,368	-	-	-	-
Equipment	-	-	42,154	-	-	-	242
Leasehold improvements	-	-	24	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-62	-	-	-	-62
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	2,165	-	-	-	-
Other	-	9,029,310	458,012	-	-	-	5,247
Allowances (-)	-	-	-	-	-	-	-
Total assets	179,930	19,857,176	25,538,105	3,110,472	8,196,231	274,969	42,757
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	65,923	1,179	12,650	-	63
The public	-	56,776	450,392	-	224	-	855
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	56,776	516,315	1,179	12,875	-	919
Deposit fund liabilities	-	-	3,370	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	15,362	-	-	-	192
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	56,776	535,047	1,179	12,875	-	1,111
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	179,930	12,213,213	128,779	-	-	-	30,750
Undelivered orders	-	4,272,878	6,299,537	100	1,883	-	1,098
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-5,715,000	-	-	-	-	-
Invested capital	-	9,029,310	16,964,452	3,088,750	8,123,742	76,061	9,798
Other equity:							
Receipt account equity	-	-	155,015	20,442	57,732	739	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	1,455,275	-	-	198,170	-
Total Government equity	179,930	19,800,400	25,003,058	3,109,293	8,183,357	274,969	41,646
Total liabilities and Government equity	179,930	19,857,176	25,538,105	3,110,472	8,196,231	274,969	42,757

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Revolving fund-Con.		Foreign currency loans				
	Acquisition of property revolving fund (IR)	Common defense, economic, and triangular trade loans	Private enterprises 8/	Loans of predecessor agencies in liquidation	Other loans 9/	Foreign currency programs	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	7,017	-	-	-	7	-	6,491,522
Budget clearing accounts	-	-	-	-	-	-	1,934
Deposit funds	-	-	-	-	-	-	3,370
Foreign currency funds	-	689	9,495	-	-	75,213	-
Allowances, foreign currency funds (-)	-	+8	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	1,097	-	-	-	-	-	22,200
The public	205	9,309	2,015	9,071	41,939	-	18,668
Allowances (-)	-	-	-	-	-	-	-339
Advances to:							
Government agencies	4	-	-	-	-	-	15,949
The public	-	-	-	-	-	9,423	285,028
Total selected current assets	8,323	10,006	11,510	9,071	41,946	84,636	6,838,331
Loans receivable:							
Repayable in dollars	-	15,530	-	394,963	4,766,778	-	-
Repayable in foreign currencies	-	769,777	22,488	389,440	46,877	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	764
Structures and facilities	-	-	-	-	-	-	6,368
Equipment	-	-	-	-	-	-	41,913
Leasehold improvements	-	-	-	-	-	-	24
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	2,165
Other	723	-	-	-	-	-	452,043
Allowances (-)	-	-	-	-	-	-	-
Total assets	9,046	795,313	33,998	793,474	4,855,601	84,636	7,341,607
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,842	-	-	-	-	-	50,188
The public	27	1	-	-	-	1,371	447,914
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,869	1	-	-	-	1,371	498,102
Deposit fund liabilities	-	-	-	-	-	-	3,370
Unfunded liabilities:							
Accrued annual leave	80	-	-	-	-	-	15,089
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	1,949	1	-	-	-	1,371	516,562
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,685	-	-	-	-	30,907	61,436
Undelivered orders	769	-	-	-	7	52,358	6,243,322
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	642	15,530	-	394,963	4,766,778	-	488,187
Other equity:							
Receipt account equity	-	274	-	2,485	41,243	-	32,100
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	779,508	33,998	396,026	47,573	-	-
Total Government equity	7,096	795,313	33,998	793,474	4,855,601	83,264	6,825,046
Total liabilities and Government equity	9,046	795,313	33,998	793,474	4,855,601	84,636	7,341,607

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Con.					All other 11/	
	Memo: Funds transferred from other: Revolving fund: Commodity Credit Corporation (PE)	Memo: Funds transferred from other: Other	Memo: Funds transferred to others	Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) 10/	Total	Memo: Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-2,143	3,426,830	16,501	29,522	79,172	281,322	11,098,021
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	22	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	576,215	840	-
Accounts receivable:							
Government agencies	21,516	-	2	-	-	57	-
The public	-	-	2	2	17,918	12,743	*
Allowances (-)	-	-	-	-	-10,759	-	-
Advances to:							
Government agencies	-	13,656	-	-	-	-	2,576,000
The public	138	59,960	-	33	1,211	-	3,918
Total selected current assets	19,511	3,500,446	16,504	29,557	663,778	294,962	13,677,940
Loans receivable:							
Repayable in dollars	-	-	-	-	25,490	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-5,097	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	179	840	1	-
Leasehold improvements	-	-	-	1	1,185	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-120	-703	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	64,104	-	14,430,539
Allowances (-)	-	-	-	-	-6,542	-	-
Total assets	19,511	3,500,446	16,504	29,616	743,056	294,963	28,108,479
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	49	70	66	10
The public	-	108,422	16,504	355	1,094	7	37,479
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	15,050	-	-
Total selected current liabilities	-	108,422	16,504	403	16,213	73	37,489
Deposit fund liabilities	-	-	-	-	22	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	106	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,050	-	-
Total liabilities	-	108,422	16,504	510	17,285	73	37,489
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	*	6,687	614,615	294,878	1,967,446
Undelivered orders	-	3,392,023	*	22,471	90,955	11	11,673,005
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	-	-51	20,201	1	14,430,539
Other equity:							
Receipt account equity	19,511	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	19,511	3,392,023	*	29,107	725,771	294,890	28,070,990
Total liabilities and Government equity	19,511	3,500,446	16,504	29,616	743,056	294,963	28,108,479

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Agriculture Department							
		Science and Education Administration		Foreign Agricultural Service		Agricultural Stabilization and Conservation Service		
			Memo:		Memo:		Memo:	
	Total	Total 5/	Funds transferred from others	Total 5/	Funds transferred from others	Total 5/	Funds transferred from others Revolving fund Commodity Credit Corp (PE)	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	6,305,185	297,112	590	37,806	781	23,418	4	309,237
Budget clearing accounts	2,619	365	-	36	-	203	-	-
Deposit funds	303,358	-1	-	1	-	228	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	75,112	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	334,958	22,161	*	34	-	14,235	-	-
The public	1,313,695	617	-	5,044	1	268	*	-
Allowances (-)	-169,041	-	-	-	-	-	-	-
Advances to:								
Government agencies	292,426	25	-	-217	-	-	-	-
The public	261,298	4,482	-	2,484	-	-	-	51
Total selected current assets	10,719,609	324,761	590	45,188	782	38,351	5	309,287
Loans receivable:								
Repayable in dollars	16,039,830	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-28,802	-	-	-	-	-	-	-
Inventories:								
Items for sale	3,745,414	-	-	-	-	-	-	-
Work-in-process	3	-	-	-	-	-	-	-
Raw materials and inventories	2,735	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-1,923,732	-	-	-	-	-	-	-
Real property and equipment:								
Land	519,711	14,229	-	-	-	-	-	-
Structures and facilities	2,751,150	254,848	-	-	-	-	-	-
Equipment	861,522	220,299	-	4,582	160	5,343	93	-
Leasehold improvements	4,771	580	-	-	-	-	-	-
Acquired security, pending disposition	242,011	-	-	-	-	-	-	-
Allowances (-)	-370,158	-176,533	-	-1,165	-100	-2,393	-1	-
Other assets:								
Work-in-process, contractors	101,418	69,448	-	-	-	-	-	-
Materials and supplies--other	13,592	1,735	-	-	-	600	-	-
Other	255,545	-	-	-	-	-	-	-
Allowances (-)	-3,358	-	-	-	-	-	-	-
Total assets	32,931,261	709,367	590	48,606	841	41,903	96	309,287
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	1,649,931	6,294	-	756	-7	487	-	-
The public	4,519,400	235,273	504	6,498	330	19,940	*	5,277
Advances from:								
Government agencies	32,459	-	-	-	-	-	-	-
The public	859,874	-	-	1	-	-	-	-
Total selected current liabilities	7,061,664	241,568	504	7,254	324	20,427	*	5,277
Deposit fund liabilities	303,358	-1	-	1	-	228	-	-
Unfunded liabilities:								
Accrued annual leave	90,389	20,022	-	-	-	5,724	-	-
Other	1,631	-	-	-	-	977	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	19,847,904	-	-	-	-	-	-	-
Agency securities outstanding	317,846	-	-	-	-	-	-	-
Other	-246,321	-	-	-	-	-	-	-
Other liabilities	8,396,953	-	-	-	-	203	-	-
Total liabilities	35,773,425	261,589	504	7,255	324	27,559	*	5,277
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	1,625,711	16,657	86	157	111	1,925	4	73,500
Undelivered orders	9,696,088	66,537	-	37,740	348	8,867	-	230,510
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-12,481	-	-	-	-	-	-	-
Borrowing authority	-5,066,226	-	-	-	-	-	-	-
Invested capital	-6,086,861	364,584	-	3,417	60	3,552	92	-
Other equity:								
Receipt account equity	1,605	-	-	36	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	-2,842,164	447,778	86	41,351	518	14,344	96	304,010
Total liabilities and Government equity	32,931,261	709,367	590	48,606	841	41,903	96	309,287

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Agriculture Department-Continued							
		Commodity Credit Corporation			Rural Electrification Administration		Farmers Home Administration	
			Memo:					
	Federal Crop Insurance Corporation (PE) 12/	Total 13/ 5/	Funds transferred from others	Funds transferred to others	Total	Revolving fund: Rural communication development fund	Total	Revolving fund: Agricultural credit insurance fund (PE)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	106,686	55,673	309,793	-1,358	2,695	*	2,965,359	1,166,973
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-83,120	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	5,215	-	-	-	-	-	-
Accounts receivable:								
Government agencies	43,136	2,359	-	21,516	63	-	45,570	35,765
The public	287,453	751,116	-	1	139	138	2,031,050	1,425,352
Allowances (-)	-4,840	-23,918	-	-	-	-	-63,250	-40,868
Advances to:								
Government agencies	-	-	-	-	-	-	188	89
The public	172,678	57,600	82	138	-	-	1,896	-
Total selected current assets	605,113	848,044	309,875	20,297	2,897	138	4,897,692	2,587,331
Loans receivable:								
Repayable in dollars	-	13,877,245	-	-	3,239	3,239	2,159,047	1,036,016
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-277	-	-	-	-	-28,525	-9,822
Inventories:								
Items for sale	-	3,726,848	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-1,923,732	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-	-
Equipment	1,146	5,698	-	253	1,471	-	10,327	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	216,869	31,783
Allowances (-)	-346	-5,698	-	-102	-428	-	-3,360	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	1,575	-
Other	-	250,966	-	-	-	-	2,543	3,892
Allowances (-)	-	-	-	-	-	-	-3,358	-3,070
Total assets	605,914	16,779,094	309,875	20,448	7,178	3,377	7,252,810	3,646,129
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	4,855	1,363,263	-	-7	726	114	132,674	64,878
The public	149,397	431,450	5,277	331	1,766	-	2,559,685	1,134,566
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
The public	345,488	-	-	-	-	-	488,146	266,491
Total selected current liabilities	499,739	1,794,714	5,277	324	2,492	114	3,180,504	1,465,934
Deposit fund liabilities	-	-	-	-	-	-	-83,120	-
Unfunded liabilities:								
Accrued annual leave	1,624	-	-	-	1,732	-	16,948	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	14,373,832	-	-	3,354	3,354	5,470,718	2,350,000
Agency securities outstanding	-	-	-	-	-	-	317,846	213,716
Other	-	-	-	-	-	-	-246,321	-164,484
Other liabilities	-	7,881,474	-	-	-	-	515,276	209,766
Total liabilities	501,363	24,050,021	5,277	324	7,578	3,468	9,171,851	4,074,932
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	103,265	73,858	73,858	115	-	-	633,492	641,711
Undelivered orders	2,109	1,919,523	230,739	19,858	27,208	26,828	6,183,158	479,685
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-2,940,051	-	-	-26,804	-26,804	-5,099,372	-
Invested capital	-823	-6,324,257	-	151	-804	-115	-3,636,229	-1,550,199
Other equity:								
Receipt account equity	-	-	-	-	1	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	104,551	-7,270,927	304,598	20,125	-399	-91	-1,919,042	-428,803
Total liabilities and Government equity	605,914	16,779,094	309,875	20,448	7,178	3,377	7,252,810	3,646,129

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Agriculture Department - Continued					
	Farmers Home Administration - Continued					
	Revolving fund-Continued				Memo: Funds transferred from others	
	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)	All other 5/	Revolving fund: Community Services Administration (PE)	Other
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	124,766	855,709	2,575	815,336	1,134	142,325
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-83,120	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	-	8,296	-	1,489	-	-
The public	365,303	238,683	15	1,696	1,350	-
Allowances (-)	-9,217	-12,762	-	-403	-382	-
Advances to:						
Government agencies	-	99	-	-	-	-
The public	-	-	-	1,896	-	-
Total selected current assets	480,852	1,090,025	2,590	736,894	2,102	142,325
Loans receivable:						
Repayable in dollars	284,728	824,735	1,610	11,958	7,352	3,338
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-743	-15,495	-	-2,465	-2,464	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	-	-	-	10,327	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	184,611	-	475	475	-
Allowances (-)	-	-	-	-3,360	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	1,575	-	-
Other	75	-1,509	-	-	85	-
Allowances (-)	-	-224	-	85	-63	-
Total assets	764,911	2,082,143	4,200	755,426	7,487	145,664
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	19,528	35,161	-	13,107	-	301
The public	299,809	1,099,355	-	25,954	-	-
Advances from:						
Government agencies	-	-	-	-	-	-
The public	57,537	164,118	-	-1	-	-
Total selected current liabilities	376,875	1,298,634	-	39,061	-	301
Deposit fund liabilities	-	-	-	-83,120	-	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	16,948	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	885,000	2,235,718	-	-	-	-
Agency securities outstanding	-	104,130	-	-	-	-
Other	-	-81,837	-	-	-	-
Other liabilities	168,971	136,539	-	-	-	-
Total liabilities	1,430,845	3,693,185	-	-27,111	-	301
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	-	-	1,820	-10,129	2,102	48,118
Undelivered orders	2,050,106	2,944,633	770	707,962	-	93,907
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-1,946,129	-3,153,243	-	-	-	-
Invested capital	-769,911	-1,402,432	1,610	84,703	5,385	3,338
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	-665,934	-1,611,041	4,200	782,537	7,487	145,363
Total liabilities and Government equity	764,911	2,082,143	4,200	755,426	7,487	145,664

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Soil Conservation Service				Agricultural Marketing Service		
		Memo:				Revolving fund	
	Total 5/	Funds transferred from others	Funds transferred to others	Animal and Plant Health Inspection Service	Total	Milk market orders assessment fund (TR)	Trust funds and clearing accounts
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	283,232	12,171	200	62,616	24,522	20,751	867
Budget clearing accounts	347	-	-	1,855	149	-	173
Deposit funds	-	-	-	34	63	-	63
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	1,100	1,100	-
Accounts receivable:							
Government agencies	10,247	-	-	3,907	10,558	299	-60
The public	15,729	61	-	1,185	937	603	72
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1,631	-	-	-	842	-	1
The public	92	-	-	314	53	-	-
Total selected current assets	311,277	12,233	200	69,911	38,224	22,753	1,116
Loans receivable:							
Repayable in dollars	-	-	-	-	300	300	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	871	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	534	-	-	640	-	-	-
Structures and facilities	3,542	-	-	9,510	-	-	-
Equipment	75,072	-	-	42,530	7,202	-	235
Leasehold improvements	125	-	-	42	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-32,672	-	-	-20,429	-2,515	-	-4
Other assets:							
Work-in-process, contractors	-	-	-	26,476	-	-	-
Materials and supplies--other	-	-	-	731	-	-	-
Other	1,716	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	360,465	12,233	200	129,412	43,211	23,053	1,347
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	14,054	-	-	4,842	1,565	88	21
The public	52,244	925	-	20,016	10,304	1,799	822
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	788	-	-	-
Total selected current liabilities	66,298	925	-	25,645	11,869	1,887	842
Deposit fund liabilities	*	-	-	34	63	-	63
Unfunded liabilities:							
Accrued annual leave	32,103	-	-	-	3,727	-	19
Other	28	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	98,430	925	-	25,679	15,660	1,887	925
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	45,278	124	-	[illegible],519	1,241	-	151
Undelivered orders	199,701	11,184	200	36,857	4,134	-	-13
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	17,056	-	-	[illegible]	[illegible]	[illegible],166	212
Other equity:							
Receipt account equity	-	-	-	[illegible]	-9	-	[illegible]
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	262,035	11,308	200	[illegible]	[illegible]	[illegible],166	422
Total liabilities and Government equity	360,465	[illegible]	[illegible]	[illegible]	43,211	[illegible]	1,347

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Agricultural Marketing Service - Con.			Food and Nutrition Service		Forest Service	
	All other 5/	Memo: Funds transferred from others	Food Safety and Quality Service	Total	Memo: Funds transferred to others	Total	Revolving fund: Working Capital fund (IR)
		Revolving fund: Commodity Credit Corporation (PE)					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,904	1,126	256,686	751,536	6,105	1,399,981	38,142
Budget clearing accounts	-23	-	-	1,670	-	9,682	-
Deposit funds	-	-	-	137,372	-	243,778	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	68,797	-
Accounts receivable:							
Government agencies	10,319	2	3,409	1,396	-	88,934	9,332
The public	261	*	15,890	165,263	-	33,046	304
Allowances (-)	-	-	-	-77,033	-	-	-
Advances to:							
Government agencies	841	-8	285,898	-	-	3,763	2
The public	53	-	7,465	1,071	827	12,899	-
Total selected current assets	14,355	1,120	569,348	981,274	6,933	1,860,881	47,781
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	18,566	18,566
Work-in-process	-	-	-	-	-	3	3
Raw materials and inventories	-	-	-	-	-	1,864	1,864
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	2	-	-	504,308	-
Structures and facilities	-	-	14,432	*	-	2,483,217	23,024
Equipment	6,967	106	-	1,782	-	438,681	171,605
Leasehold improvements	-	-	-	-	-	3,857	-
Acquired security, pending disposition	-	-	-	-	-	25,142	-
Allowances (-)	-2,512	-62	-5,585	-570	-	-100,667	-69,832
Other assets:							
Work-in-process, contractors	-	-	-	-	-	5,494	-
Materials and supplies--other	-	-	-	-	-	8,526	-
Other	-	-	-	-	-	320	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	18,811	1,164	578,199	982,486	6,933	5,250,192	193,011
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,456	37	6,979	3,219	-	98,763	2,210
The public	7,684	440	23,597	722,381	854	261,586	6,337
Advances from:							
Government agencies	-	-	13	-	-	28,490	-
The public	-	-	25,435	-	-	-	-
Total selected current liabilities	9,140	477	56,024	725,599	854	388,839	8,547
Deposit fund liabilities	-	-	-	137,372	-	243,778	-
Unfunded liabilities:							
Accrued annual leave	3,708	180	-	4,266	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	12,848	657	56,024	867,237	854	632,618	8,547
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,092	577	157,225	833	-	558,110	19,612
Undelivered orders	4,147	66	356,099	115,800	6,079	672,951	19,622
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-12,481	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	747	-136	8,850	-3,054	-	3,389,311	145,230
Other equity:							
Receipt account equity	-23	-	-	1,670	-	9,682	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	5,963	507	522,175	115,249	6,079	4,617,574	184,464
Total liabilities and Government equity	18,811	1,164	578,199	982,486	6,933	5,250,192	193,011

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued					
	Forest Service - Continued				All other	
			Memo:			Revolving fund
	Trust and deposit funds	All other 5/	Funds transferred from others	Funds transferred to others	Total	Working capital fund (IR)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	312,863	1,048,976	40,884	39,043	37,863	-5,291
Budget clearing accounts	9,682	-	-	-	-11,688	-
Deposit funds	243,778	-	-	-	5,003	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	294	79,308	10,744	1	88,949	20,084
The public	28,588	4,153	72	833	5,960	114
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	3,761	-	-	296	-
The public	-	12,899	-	82	264	-
Total selected current assets	595,206	1,149,097	51,700	39,959	126,647	14,907
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	20	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	412	503,896	149,347	-	-	-
Structures and facilities	33,696	2,426,497	22,278	-	30	-
Equipment	4,920	262,156	5,412	14	32,952	16,168
Leasehold improvements	146	3,711	2,227	-	167	167
Acquired security, pending disposition	-	25,142	-	-	-	-
Allowances (-)	10	30,825	47	-	-17,795	-11,364
Other assets:						
Work-in-process, contractors	-	5,494	-	2,722	-	-
Materials and supplies--other	-	8,526	-	-	425	425
Other	-	320	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	634,370	4,354,014	230,917	42,715	142,426	20,302
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	3,285	93,268	10,855	124	11,454	4,565
The public	6,429	248,820	9,336	1,553	25,263	5,848
Advances from:						
Government agencies	28,480	10	8	-	3,956	-
The public	-	*	-	-	17	-
Total selected current liabilities	38,194	342,098	20,199	1,677	40,690	10,413
Deposit fund liabilities	243,778	-	-	-	5,003	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	4,243	2,687
Other	-	-	-	-	626	626
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	281,973	342,098	20,199	1,677	50,562	13,726
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	290,114	179,587	23,059	20,542	28,239	3,228
Undelivered orders	13,437	639,892	20,922	17,740	65,403	1,266
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-12,481	-12,481	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	39,164	3,204,918	179,217	2,756	9,911	2,083
Other equity:						
Receipt account equity	9,682	-	-	-	-11,688	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	352,397	4,011,916	210,717	41,038	91,865	6,576
Total liabilities and Government equity	634,370	4,354,014	230,917	42,715	142,426	20,302

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued			Commerce Department			
	All other - Continued					General Administration and other related bureaus	
	Revolving fund-Continued		Memo:				Revolving fund
	Inspection and weighing service (PE)	General and trust funds 15/	Funds transferred to others	Total	Bureau of the Census	Total	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	6,339	36,815	2,125	2,053,849	56,956	38,892	215
Budget clearing accounts	-	-11,688	-	81	26	-	-
Deposit funds	-	5,003	-	16,516	218	2,738	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	2,030	-	-	-
Accounts receivable:							
Government agencies	109	68,755	-	151,625	24,531	10,108	3,108
The public	4,092	1,754	-	73,922	537	6	-
Allowances (-)	-	-	-	-531	-	-	-
Advances to:							
Government agencies	296	-	-	4,361	2,191	-	-
The public	-	264	*	77,665	839	383	18
Total selected current assets	10,836	100,904	2,126	2,379,519	85,299	52,127	3,342
Loans receivable:							
Repayable in dollars	-	-	-	979,763	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-221,110	-	-	-
Inventories:							
Items for sale	-	-	-	16,846	-	722	722
Work-in-process	-	-	-	12,316	8,689	-	-
Raw materials and inventories	-	-	-	17,216	-	-	-
Stockpile materials and commodities	-	-	-	91	-	-	-
Allowances (-)	-	-	-	-812	-	-	-
Real property and equipment:							
Land	-	-	-	5,882	-	-	-
Structures and facilities	-	30	-	205,632	-	-	-
Equipment	3,013	13,771	-	614,093	55,099	10,373	4,392
Leasehold improvements	-	-	-	773	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-966	-5,464	-	-362,830	-17,188	-4,648	-2,120
Other assets:							
Work-in-process, contractors	-	-	-	42,898	-	-	-
Materials and supplies--other	-	-	-	2,713	2,713	-	-
Other	-	-	-	1,200	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	12,884	109,240	2,126	3,694,189	134,613	58,574	6,336
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	477	6,413	-	147,848	19,029	6,794	1,400
The public	725	18,690	-	215,280	18,318	12,669	2,373
Advances from:							
Government agencies	-	3,956	-	53,004	13,233	-	-
The public	-	17	-	7,102	61	-	-
Total selected current liabilities	1,202	29,076	-	423,234	50,642	19,463	3,773
Deposit fund liabilities	-	5,003	-	16,542	244	2,738	-
Unfunded liabilities:							
Accrued annual leave	1,438	118	-	59,539	9,422	8,588	237
Other	-	-	-	35,264	76	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	786	-	-	-
Total liabilities	2,639	34,197	-	535,366	60,383	30,788	4,010
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7,788	17,223	580	373,297	20,759	7,628	327
Undelivered orders	1,847	62,291	1,546	1,623,086	13,497	25,022	587
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-64,566	-	-2,724	-1,345
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	610	7,218	-	1,219,177	39,974	-2,140	2,757
Other equity:							
Receipt account equity	-	-11,668	-	7,838	*	-	-
Unappropriated receipts (-)	-	-	-	-9	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	10,245	75,044	2,126	3,158,823	74,230	27,786	2,326
Total liabilities and Government equity	12,884	109,240	2,126	3,694,189	134,613	58,574	6,336

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Commerce Department - Continued					
	General administration and other related bureaus - Con			Economic Development Assistance		
			Memo:		Economic Development Administration	
	General administration	Related bureaus 16/	Funds transferred to others	Total	Total	Revolving fund: Economic development revolving fund (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	16,270	22,407	731	1,198,758	1,176,098	237,664
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	2,738	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	5,507	1,492	-	35,745	35,744	-
The public	5	*	-	60,653	59,484	55,041
Allowances (-)	-	-	-	-432	-432	-
Advances to:						
Government agencies	-	-	-	1,962	1,962	-
The public	245	120	-	23	-	-
Total selected current assets	22,027	26,758	731	1,296,709	1,272,856	292,706
Loans receivable:						
Repayable in dollars	-	-	-	904,634	904,634	888,831
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-221,000	-221,000	-221,000
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	653	653	653
Structures and facilities	-	-	-	-	-	-
Equipment	741	5,240	-	1,507	1,105	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-343	-2,185	-	-637	-637	-
Other assets:						
Work-in-process, contractors	-	-	528	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	22,425	29,814	1,259	1,981,866	1,957,611	961,189
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	2,962	2,432	-	69,542	69,406	60,217
The public	2,040	8,256	43	69,895	68,090	59
Advances from:						
Government agencies	-	-	-	748	748	-
The public	-	-	-	5,659	5,659	5,659
Total selected current liabilities	5,002	10,688	43	145,844	143,902	65,935
Deposit fund liabilities	-	2,738	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	1,592	6,759	-	2,358	2,358	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	6,594	20,185	43	148,202	146,261	65,935
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	6,979	321	55	174,732	166,280	166,071
Undelivered orders	11,215	13,220	633	974,297	960,837	60,700
Unfinanced budget authority (-):						
Unfilled customer orders	-1,168	-210	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-1,194	-3,703	528	683,852	683,450	668,484
Other equity:						
Receipt account equity	-	-	-	783	783	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	15,831	9,629	1,215	1,833,664	1,811,350	895,254
Total liabilities and Government equity	22,425	29,814	1,259	1,981,866	1,957,611	961,189

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	Economic Development Assistance - Con.						
	Economic Development Administration - Con.			Regional Action Planning Commission		Industry and Trade Administration	Minority Business Enterprise
	All other 5/	Memo: Funds transferred from others	Memo: Funds transferred to others	Total	Memo: Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	938,434	12,682	24,353	22,661	21,885	33,924	44,887
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	35,744	49	-	1	-	15,014	5
The public	4,443	-	20	1,169	-	7	3,096
Allowances (-)	-432	-	-	-	-	-	-
Advances to:							
Government agencies	1,962	1,962	-	-	-	-	-
The public	-	-	247	23	76	839	399
Total selected current assets	980,150	14,693	24,620	23,853	21,961	49,785	48,386
Loans receivable:							
Repayable in dollars	15,803	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	1,105	-	-	402	-	4,503	447
Leasehold improvements	-	-	-	-	-	767	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-637	-	-	-	-	-2,712	-223
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	2	-	-
Total assets	996,422	14,693	24,620	24,255	21,964	52,342	48,610
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	9,189	*	54	136	12	19,528	667
The public	68,031	-	2,522	1,804	1,989	10,277	546
Advances from:							
Government agencies	748	-	-	-	-	1,084	-
The public	-	-	-	-	19	-	-
Total selected current liabilities	77,967	*	2,576	1,941	2,020	30,889	1,213
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	2,358	-	-	-	-	4,649	667
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	80,326	*	2,576	1,941	2,020	35,538	1,879
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	209	1,486	1,658	8,452	1,350	7,613	13,737
Undelivered orders	900,137	13,207	20,387	13,460	18,594	12,366	33,437
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-1,084	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	14,967	-	-	402	-	-2,091	-443
Other equity:							
Receipt account equity	783	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	916,096	14,693	22,044	22,314	19,944	16,804	46,731
Total liabilities and Government equity	996,422	14,693	24,620	24,255	21,964	52,342	48,610

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	Science and Technology						
	National Oceanic and Atmospheric Administration						
	Total	Total	Revolving funds			All other	Memo:
			Fisheries loan fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)		Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	680,431	582,178	1,558	85,838	819	493,962	185
Budget clearing accounts	55	55	-	-	-	55	-
Deposit funds	13,561	13,540	-	-	-	13,540	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	2,030	2,030	-	-	-	2,030	-
Accounts receivable:							
Government agencies	66,223	40,609	45	-	-	40,564	-
The public	9,623	6,427	46	1,290	667	4,552	
Allowances (-)	-99	-	-	-	-	-128	-
Advances to:							
Government agencies	208	-	-	-	-	-	-
The public	75,181	74,759	-	2,251	-	72,508	-
Total selected current assets	847,213	719,599	1,650	89,380	1,486	627,082	185
Loans receivable:							
Repayable in dollars	75,129	75,129	4,479	66,539	4,111	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-110	-110	-110	-	-	-	-
Inventories:							
Items for sale	16,124	4,770	-	-	-	4,770	-
Work-in-process	3,627	50	-	-	-	50	-
Raw materials and inventories	17,216	10,385	-	-	-	10,385	
Stockpile materials and commodities	91	-	-	-	-	-	-
Allowances (-)	-812	-	-	-	-	-	-
Real property and equipment:							
Land	5,229	4,309	-	-	-	4,309	-
Structures and facilities	205,632	84,881	-	-	-	84,881	-
Equipment	542,164	419,429	-	-	-	419,429	-
Leasehold improvements	6	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-337,423	-233,937	-	-	-	-233,937	-
Other assets:							
Work-in-process, contractors	42,898	39,094	-	-	-	39,094	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	1,200	775	2	-	-	773	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,418,183	1,124,374	6,020	155,919	5,597	956,837	185
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	32,289	13,141	-	8	13	13,120	-7
The public	103,574	80,969	-	2,516	388	78,065	54
Advances from:							
Government agencies	37,939	14,691	-	-	-	14,691	-
The public	1,382	-	-	-	-	-	-
Total selected current liabilities	175,184	108,801	-	2,524	401	105,876	49
Deposit fund liabilities	13,561	13,540	-	-	-	13,540	-
Unfunded liabilities:							
Accrued annual leave	33,856	32,426	-	-	-	32,426	-
Other	35,188	29,879	-	-	-	29,879	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	786	782	-	-	-	782	-
Total liabilities	258,575	185,430	-	2,524	401	182,505	49
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	148,829	108,314	664	7,387	1,075	99,188	17
Undelivered orders	564,466	513,155	986	72,469	10	439,690	119
Unfinanced budget authority (-):							
Unfilled customer orders	-60,758	-31,267	-	-	-	-31,267	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	500,025	341,696	4,370	66,539	4,111	266,676	-
Other equity:							
Receipt account equity	7,055	7,055	-	7,000	-	55	-
Unappropriated receipts (-)	-9	-9	-	-	-	-9	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,159,608	938,944	6,020	153,395	5,196	774,332	136
Total liabilities and Government equity	1,418,183	1,124,374	6,020	155,919	5,597	956,837	185

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Commerce Department - Continued					Defense Department		
	Science and Technology - Continued						Military	
	Science and Technical Research						Air Force Department	
		Revolving fund			Memo:			Revolving funds
	Total	Working capital fund (IR)	National Telecommunications and Information Administration	All other 5/	Fund transferred from others	Total	Total	Defense production guarantees (PE)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	98,253	14,068	39,177	45,008	250	125,517,418	28,728,391	1,796
Budget clearing accounts	-	-	-	-	-	411,522	77,857	-
Deposit funds	20	-	-	20	-	306,091	47,521	-
Foreign currency funds	-	-	-	-	-	181	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	24,725	95	-
Accounts receivable:								
Government agencies	25,614	23,421	-	2,193	-	5,773,037	1,155,639	-
The public	3,196	2,259	-	936	-	580,605	202,543	-
Allowances (-)	-99	-40	-	-59	-	-	-	-
Advances to:								
Government agencies	208	153	-	55	-	609,330	238,649	-
The public	423	419	-	4	-	216,810	58,769	-
Total selected current assets	127,614	40,280	39,177	48,157	250	133,439,719	30,509,455	1,796
Loans receivable:								
Repayable in dollars	-	-	-	-	-	169,482	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	11,354	5,979	-	5,375	-	19,585,067	4,251,945	-
Work-in-process	3,577	3,577	-	-	-	670,431	172,427	-
Raw materials and inventories	6,831	6,831	-	-	-	346,347	-	-
Stockpile materials and commodities	91	91	-	-	-	3,995,925	-	-
Allowances (-)	-812	-	-	-812	-	-	-	-
Real property and equipment:								
Land	921	921	-	-	-	2,096,234	183,195	-
Structures and facilities	120,751	120,751	-	-	-	50,111,895	18,019,731	-
Equipment	122,735	121,454	-	1,260	-	167,112,833	62,580,309	-
Leasehold improvements	6	6	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-103,486	-102,824	-	-662	-	-863,827	-	-
Other assets:								
Work-in-process, contractors	3,804	3,804	-	-	-	18,721,855	7,159,984	-
Materials and supplies--other	-	-	-	-	-	39,032,597	21,284,484	-
Other	425	2	-	424	-	572,383	186,707	-
Allowances (-)	-	-	-	-	-	-395	-	-
Total assets	293,809	200,892	39,177	53,741	250	434,990,547	144,348,237	1,796
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	19,148	1,427	-	17,721	-	7,428,711	1,975,093	-
The public	22,605	21,725	-	881	-	14,180,301	4,475,696	-
Advances from:								
Government agencies	23,248	17,572	-	5,676	-	519,562	471	-
The public	1,382	38	-	1,344	-	56,024	1,779	-
Total selected current liabilities	66,383	40,761	-	25,622	-	22,184,599	6,453,040	-
Deposit fund liabilities	20	-	-	20	-	155,086	47,521	-
Unfunded liabilities:								
Accrued annual leave	1,430	938	-	491	-	4,592,417	1,826,402	-
Other	5,309	-	-	5,309	-	160,402	147,703	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	538,067	224,054	-
Other liabilities	4	-	-	4	-	629,630	64,451	-
Total liabilities	73,145	41,699	-	31,446	-	28,260,200	8,763,170	-
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	40,516	11,827	19,885	8,804	20	25,974,239	5,511,419	1,796
Undelivered orders	51,311	16,870	19,292	15,149	230	110,248,806	21,889,143	-
Unfinanced budget authority (-):								
Unfilled customer orders	-29,491	-29,177	-	-314	-	-13,618,960	-1,142,171	-
Contract authority	-	-	-	-	-	-21,085,830	-2,335,833	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	158,329	159,674	-	-1,345	-	304,940,490	111,542,567	-
Other equity:								
Receipt account equity	-	-	-	-	-	271,422	119,942	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	181	-	-
Total Government equity	220,664	159,193	39,177	22,295	250	406,730,347	135,585,066	1,796
Total liabilities and Government equity	293,809	200,892	39,177	53,741	250	434,990,547	144,348,237	1,796

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Air Force Department - Continued						
	Revolving funds -Con.					Memo:	
	Stock fund (IR)	Industrial fund (IR) 17/	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS							
elected current assets:							
Fund balances with Treasury:							
Budget funds	317,237	288,638	1,338	49,443	28,069,939	360,174	167,562
Budget clearing accounts	-	-	-	-	77,857	-	-
Deposit funds	-	-	-	-	47,521	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	95	-	-
Accounts receivable:							
Government agencies	313,091	272,075	-	762	569,702	509	-
The public	56,970	4,881	944	1,158	138,590	1,874	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	189,000	10,988	-	-	38,661	7	14,369
The public	-	23,459	2,884	-	32,426	1	103
Total selected current assets	876,298	600,041	5,166	51,364	28,974,790	362,565	182,034
oans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
aventories:							
Items for sale	4,159,126	92,819	-	-	-	-	-
Work-in-process	-	172,427	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
eal property and equipment:							
Land	-	-	-	-	183,196	-	-
Structures and facilities	-	-	-	-	18,019,731	-	-
Equipment	-	-	-	-	62,580,309	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
ther assets:							
Work-in-process, contractors	66,812	41,985	-	-	7,051,187	-	-
Materials and supplies--other	12,834	-	-	-	21,271,650	-	-
Other	-	186,706	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
otal assets	5,115,070	1,093,978	5,166	51,364	138,080,862	362,565	182,034
LIABILITIES							
elected current liabilities:							
Accounts payable:							
Government agencies	1,200,813	304,566	1,251	538	467,924	60,817	-
The public	-250,273	588,984	-	2,980	4,134,006	50,537	8,410
Advances from:							
Government agencies	-	34	-	-	436	12	-
The public	-	935	-	-	844	-	-
Total selected current liabilities	950,541	894,519	1,251	3,518	4,603,210	111,367	8,410
eposit fund liabilities	-	-	-	-	47,521	-	-
nfunded liabilities:							
Accrued annual leave	-	35,206	-	-	1,791,196	-	*
Other	-	-	-	-	147,703	-	-
ebt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	224,054	224,054	-
ther liabilities	55,602	8,849	-	-	-	-	-
otal liabilities	1,006,142	938,575	1,251	3,518	6,813,683	335,420	8,409
GOVERNMENT EQUITY							
nexpended budget authority:							
Unobligated	-	-	3,915	16,245	5,489,463	68,730	110,470
Undelivered orders	2,097,214	-	-	31,601	19,760,328	363,890	63,154
nfinanced budget authority (-):							
Unfilled customer orders	-261,644	-	-	-	-880,527	-2	-
Contract authority	-2,154,414	-	-	-	-181,419	-181,419	-
Borrowing authority	-	-	-	-	-	-	-
nvested capital	4,427,772	155,403	-	-	106,959,391	-224,054	*
ther equity:							
Receipt account equity	-	-	-	-	119,942	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
otal Government equity	4,108,928	155,403	3,915	47,845	131,267,179	27,145	173,624
otal liabilities and Government equity	5,115,070	1,093,978	5,166	51,364	138,080,862	362,565	182,034

ootnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Defense Department - Continued; Military - Continued; Army Department							
		Revolving funds					Memo:	
	Total	Defense production guarantees (PE)	Stock fund (IR)	Industrial fund (IR) 17/	Surcharge collections, sales of commissary stores (TR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	36,367,091	2,209	377,859	145,448	77,018	35,764,559	530,840	7,467
Budget clearing accounts	316,767	-	-	-	-	316,767	-	-
Deposit funds	107,502	-	-	-	-	107,502	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	120	-	-	-	-	120	-	-
Accounts receivable:								
Government agencies	1,310,659	-	90,841	128,880	1	1,090,937	279	-
The public	169,184	-	164,467	3,185	817	715	682	-
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	-25,951	-	-	-	-	-25,951	13	-
The public	-79,588	-	-	-	-	-79,588	151	554
Total selected current assets	38,165,783	2,209	633,166	277,513	77,836	37,175,060	531,965	8,020
Loans receivable:								
Repayable in dollars	168,624	4	168,620	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	5,478	-	-	5,478	-	-	-	-
Raw materials and inventories	184,809	-	-	184,809	-	-	-	-
Stockpile materials and commodities	3,995,921	-	3,995,921	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	233,957	-	-	26,668	-	207,289	-	-
Structures and facilities	17,457,178	-	-	858,915	-	16,598,263	-	-
Equipment	751,777	-	-	751,777	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Other assets:								
Work-in-process, contractors	9,780	-	-	9,780	-	-	-	-
Materials and supplies--other	2,698	-	-	-	-	2,698	-	-
Other	338,880	-	274,500	43,725	-	18/ 20,654	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	61,314,884	2,213	5,072,207	2,158,663	77,836	54,003,964	531,965	8,020
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	1,407,819	-	227,670	101,221	-66	1,078,994	30,611	-
The public	3,587,129	-	348,270	278,167	-	2,960,692	82,182	69
Advances from:								
Government agencies	90,367	-	-	-	-	90,367	-	-
The public	257	-	-	257	-	-	-	-
Total selected current liabilities	5,085,571	-	575,940	379,645	-66	4,130,053	112,793	69
Deposit fund liabilities	107,502	-	-	-	-	107,502	-	-
Unfunded liabilities:								
Accrued annual leave	1,864,894	-	-	-55,123	-	1,920,016	-	-9
Other	11,285	-	-	-	-	11,285	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	314,014	-	-	-	-	314,014	314,014	-
Other liabilities	90,657	-	79,040	11,618	-	-	-	-
Total liabilities	7,473,923	-	654,980	336,140	-66	6,482,870	426,807	60
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	3,941,948	2,209	-	-	34,756	3,904,983	32,273	1,627
Undelivered orders	22,170,239	-	2,176,348	-	43,146	19,950,745	386,926	6,324
Unfinanced budget authority (-):								
Unfilled customer orders	-4,031,514	-	988,848	-	-	-5,020,362	-33	-
Contract authority	1,161,875	-	1,161,875	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	30,598,413	4	90,156	1,822,523	-	28,685,729	-314,008	9
Other equity:								
Receipt account equity	-	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	53,840,960	2,213	4,417,228	1,822,523	77,902	47,521,094	105,158	7,961
Total liabilities and Government equity	61,314,884	2,213	5,072,207	2,158,663	77,836	54,003,964	531,965	8,020

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Defense Department - Continued							
	Military - Continued							
	Navy - Department							
	Revolving funds							
	Total	Defense production guarantees (PE)	Industrial fund (IR)	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	U.S. Naval Academy: Midshipmen's store (TR)	U.S. Naval Academy: Laundry service (PE)	Navy management fund
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	50,187,507	5,738	386,524	262,723	39,653	148	281	31,000
Budget clearing accounts	15,836	-	-	-	-	-	-	-
Deposit funds	104,904	-	-	-	-	-	-	-
Foreign currency funds	181	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	2,943	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	1,909,067	-	609,723	44,276	-	1,182	132	81,096
The public	118,452	-	6,620	32,750	-	91	118	-
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	341,955	-	107,659	-	-	66	41	-
The public	140,796	-	25,736	-	-	-	-	-
Total selected current assets	52,821,641	5,738	1,136,262	339,749	39,653	1,486	572	112,097
Loans receivable:								
Repayable in dollars	857	857	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	6,220,511	-	-	5,981,074	-	2,427	-	-
Work-in-process	491,574	-	491,572	-	-	-	-	-
Raw materials and inventories	158,285	-	153,863	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	454,972	-	110,901	-	-	66	-	-
Structures and facilities	14,350,747	-	3,867,750	-	-	771	-	-
Equipment	81,728,453	-	2,645,833	-	-	740	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-669	-	-	-	-	-669	-	-
Other assets:								
Work-in-process, contractors	104,417	-	21,254	83,162	-	-	-	-
Materials and supplies--other	17,712,117	-	487,227	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	174,042,905	6,596	8,914,663	6,403,986	39,653	4,821	572	112,097
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	3,033,890	-	726,039	146,663	-	78	64	44
The public	3,344,383	-	281,686	46,315	-	926	185	53
Advances from:								
Government agencies	321,586	-	77,884	132,702	-	-	-	111,000
The public	52,597	-	52,597	-	-	-	-	-
Total selected current liabilities	6,752,457	-	1,138,206	325,680	-	1,005	249	111,097
Deposit fund liabilities	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	760,945	-	117,698	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	444,988	-	426,942	-	-	-	-	-
Total liabilities	7,958,389	-	1,682,845	325,680	-	1,005	249	111,097
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	15,138,051	-	2,027,077	-	39,653	2,843	261	1,000
Undelivered orders	39,926,204	5,738	2,397,333	2,255,031	-	66	62	-
Unfinanced budget authority (-):								
Unfilled customer orders	-7,329,766	-	-4,426,353	-611,486	-	-2,427	-	-
Contract authority	-1,681,321	-	-	-1,629,477	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	120,015,331	857	7,233,761	6,064,236	-	3,335	-	-
Other equity:								
Receipt account equity	15,836	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	181	-	-	-	-	-	-	-
Total Government equity	166,084,516	6,596	7,231,817	6,078,305	39,653	3,816	323	1,000
Total liabilities and Government equity	174,042,905	6,596	8,914,663	6,403,986	39,653	4,821	572	112,097

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Defense Department - Continued					
	Military - Continued					
	Navy Department - Continued					
	Marine Corps				Memo:	
	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	All other 2/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	-9,732	5,352	7,696	49,395,659	638,664	31,661
Budget clearing accounts	-	-	-	15,836	-	-
Deposit funds	-	-	-	104,904	-	-
Foreign currency funds	-	-	-	181	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	2,943	-	-
Accounts receivable:						
Government agencies	12,473	2,756	-	1,157,429	4,608	49
The public	1,360	-	-	77,487	-	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	234,189	14,494	-
The public	-	54	-	115,006	103	-
Total selected current assets	03,591	11,101	7,696	51,103,634	657,868	31,710
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	237,010	-	-	-	-	-
Work-in-process	-	3	-	-	-	-
Raw materials and inventories	-	4,422	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	11	-	343,994	-	-
Structures and facilities	-	14,971	-	10,467,254	-	-
Equipment	-	15,342	-	79,066,537	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	17,224,889	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	300,601	45,911	7,696	158,206,310	657,868	31,710
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	1,083	1,956	4,743	2,153,189	87,436	158
The public	6,136	2,103	-	3,006,980	111,763	1,344
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	7,219	4,059	4,743	5,160,170	199,198	1,502
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	2,126	-	641,121	-	-1
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	18,040	-	-	-	-
Total liabilities	7,219	24,260	4,743	5,801,290	199,198	1,501
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	-	22,039	2,952	13,042,226	146,361	7,657
Undelivered orders	79,[illegible]	4,605	-	35,184,341	312,333	22,551
Unfinanced budget authority (-):						
Unfilled customer orders	-14,443	-19,573	-	-2,255,475	-25	1
Contract authority	-[illegible],207	-	-	-43,641	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	[illegible],019	14,178	-	106,461,555	-	-
Other equity:						
Receipt account equity	-	-	-	15,536	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	181	-	-
Total Government equity	293,382	21,650	2,952	152,405,020	458,670	30,209
Total liabilities and Government equity	300,601	45,911	7,696	158,206,310	657,868	31,710

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Defense Department - Continued							
	Military - Continued							
	Defense Agencies							
		Revolving funds					Memo:	
	Total	Defense production guarantees (PE)	Homeowners assistance fund (PE)	Stock fund (IR)	Industrial fund (IR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	9,020,870	7	6,201	908,804	152,249	7,953,608	4,763,369	1,008,508
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	37,838	-	-	-	-	37,838	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	1,307,572	-	3	1,181,577	33,626	92,366	88	5,395
The public	74,098	-	-	71,269	265	2,564	-	2,557
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	51,481	-	-	-	-	51,481	-	135
The public	96,834	-	-	91,793	-	5,041	6	-
Total selected current assets	10,588,693	7	6,204	2,253,442	186,141	8,142,898	4,763,462	1,016,595
Loans receivable:								
Repayable in dollars	-	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	9,112,481	-	-	9,073,145	-	39,336	-	-
Work-in-process	953	-	-	-	904	49	-	-
Raw materials and inventories	3,254	-	-	-	3,254	-	-	-
Stockpile materials and commodities	5	-	-	-	-	5	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	1,227	-	-	-	-	1,227	-	-
Structures and facilities	68,116	-	-	-	-	68,116	-	-
Equipment	1,413,294	-	-	-	579	1,412,715	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	22,320	-	-	-	639	21,681	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	21,210,342	7	6,204	11,326,588	191,516	9,686,027	4,763,462	1,016,595
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	928,263	-	89	293,860	2,804	631,510	411,627	94,705
The public	2,253,904	-	-	1,480,212	124,922	648,770	307,661	226,328
Advances from:								
Government agencies	21,681	-	-	-	-	21,681	-	12
The public	-	-	-	-	-	-	-	-
Total selected current liabilities	3,203,848	-	89	1,774,072	127,725	1,301,961	719,288	321,046
Deposit fund liabilities	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	139,362	-	-	-	287	139,075	-	-
Other	1,219	-	-	-	-	1,219	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	538,067
Other liabilities	20,384	-	-	20,384	-	-	-	-
Total liabilities	3,364,813	-	89	1,794,456	128,013	1,442,255	719,288	859,113
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	1,004,111	7	4,627	1,079	73,613	924,785	-	139,393
Undelivered orders	25,842,973	-	1,488	4,087	14,119	21,740,182	19,696,937	556,210
Unfinanced budget authority (-):								
Unfilled customer orders	-1,211,437	-	-	-1,051,862	-29,317	-130,258	374	-60
Contract authority	-18,230,551	-	-	-2,577,415	-	-15,653,136	-15,653,136	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	10,402,595	-	-	9,073,145	5,089	1,324,361	-	-538,061
Other equity:								
Receipt account equity	37,838	-	-	-	-	37,838	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	17,845,530	7	6,115	9,532,131	63,504	8,243,772	4,044,175	157,483
Total liabilities and Government equity	21,210,342	7	6,204	11,326,588	191,516	9,686,027	4,763,462	1,016,595

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Defense Department - Continued							
	Civil							
	Army Department							
	Corps of Engineers					Soldiers' and Airmen's Home		
				Memo:				
	Total	Revolving Fund (IR)	All other 5/	Funds transferred from others	Funds transferred to others	Total	Revolving fund (TR)	Trust fund
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	1,113,441	182,812	930,630	10,286	625	100,119	97	100,022
Budget clearing accounts	1,061	-	9,325	-	-	-	-	-
Deposit funds	8,263	-	-	-	-	63	-	63
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	21,568	-	21,568	-	-	-	-	-
Accounts receivable:								
Government agencies	90,109	82,927	7,181	-	-	-	-	-
The public	16,327	2,172	14,155	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	3,197	72	3,125	-	-	-	-	-
The public	*	*	-	-	-	-	-	-
Total selected current assets	1,253,966	267,983	985,984	10,286	625	100,181	97	100,084
Loans receivable:								
Repayable in dollars	-	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	130	130	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	1,222,883	4,811	1,218,071	-	-	-	-	-
Structures and facilities	216,123	125,502	90,622	-	-	-	-	-
Equipment	20,639,001	675,542	19,963,459	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-863,158	-280,100	-583,058	-	-	-	-	-
Other assets:								
Work-in-process, contractors	11,447,675	-	11,447,675	-	-	-	-	-
Materials and supplies--other	33,298	24,815	8,483	-	-	-	-	-
Other	24,476	16,895	7,581	-	-	-	-	-
Allowances (-)	-395	-	-395	-	-	-	-	-
Total assets	33,973,868	835,447	33,138,421	10,286	625	100,312	227	100,084
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	83,445	51,375	32,070	1,505	-	200	3	198
The public	518,584	182,317	336,267	-	-	605	24	581
Advances from:								
Government agencies	85,457	12,625	72,832	-	-	-	-	-
The public	1,391	1,391	-	-	-	-	-	-
Total selected current liabilities	688,878	247,708	441,170	1,505	-	805	26	779
Deposit fund liabilities	-	-	-	-	-	63	-	63
Unfunded liabilities:								
Accrued annual leave	815	*	815	-	-	-	-	-
Other	195	-	195	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	9,150	9,150	-	-	-	-	-	-
Total liabilities	699,037	256,858	442,179	1,505	-	868	26	842
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	378,675	5,262	373,413	6,592	260	36	36	-
Undelivered orders	418,774	110,941	307,833	2,189	365	1,473	35	1,438
Unfinanced budget authority (-):								
Unfilled customer orders	95,928	95,928	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	32,381,453	366,458	32,014,995	-	-	130	130	-
Other equity:								
Receipt account equity	-	-	-	-	-	97,805	-	97,805
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	33,274,831	578,589	32,696,242	8,781	625	99,444	201	99,243
Total liabilities and Government equity	33,973,868	835,447	33,138,421	10,286	625	100,312	227	100,084

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Education Department						
	Total	Revolving fund				Memo:	
		College housing loans (PE)	Student loan insurance fund	Higher education facilities loan and insurance fund	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	12,941,764	232,669	742,941	53,907	11,912,246	246,866	8,542
Budget clearing accounts	3,573	-	-	-	3,573	-	-
Deposit funds	6,359	-	-	-	6,359	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	130,425	289	-	-	130,136	2,506	-
The public	128,875	51,096	37,000	8,672	32,107	3	-
Allowances (-)	-1,418	-64	-	-1,355	-	-	-
Advances to:							
Government agencies	18,434	16,743	-	1,691	-	-	-
The public	58	-	-	-	58	-	1,289
Total selected current assets	13,228,070	300,733	779,941	62,916	12,084,480	249,375	9,831
Loans receivable:							
Repayable in dollars	9,218,922	14/3,008,999	1,338,285	14/ 406,248	4,465,390	21,600	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-921,458	-3,761	-909,489	-8,208	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	124,238	-	-	-	124,238	-	-
Equipment	63,369	-	-	-	63,369	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	564	564	-	-	-	-	-
Allowances (-)	-19,011	-	-	-	-19,011	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	80
Materials and supplies--other	-	-	-	-	-	-	-
Other	443,369	-	443,358	11	-	-	-
Allowances (-)	-240,472	-	-240,472	-	-	-	-
Total assets	21,897,592	3,306,536	1,411,624	460,967	16,718,466	270,975	9,911
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	251,287	16,706	-	33,321	201,260	4,380	53
The public	4,535,939	11,792	717,617	-	3,806,531	65,810	11
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	4,787,226	28,498	717,617	33,321	4,007,791	70,190	65
Deposit fund liabilities	6,359	-	-	-	6,359	-	-
Unfunded liabilities:							
Accrued annual leave	524	-	-	-	524	1	-
Other	1,664,524	-	1,664,524	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	2,687,325	2,687,325	-	-	-	-	-
Agency securities outstanding	629,934	464,424	-	165,510	-	-	-
Other	-60,923	-20,428	-	-40,494	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	9,714,970	3,159,818	2,382,141	158,337	4,014,674	70,191	65
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,864,177	379,703	62,325	4,607	1,417,542	5,784	5,323
Undelivered orders	7,377,237	706,141	-	21,882	6,649,214	173,401	4,444
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-689,933	-689,933	-	-	-	-	-
Borrowing authority	-123,675	-123,675	-	-	-	-	-
Invested capital	3,751,243	-125,518	-1,032,842	276,141	4,633,462	21,599	80
Other equity:							
Receipt account equity	3,573	-	-	-	3,573	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	12,182,623	146,718	-970,517	302,630	12,703,792	200,784	9,846
Total liabilities and Government equity	21,897,592	3,306,536	1,411,624	460,967	16,718,466	270,975	9,911

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Energy Department						
		Power Marketing Administration					
	Total	Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Western Area Power Administration	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	14,478,250	1,128	50,308	419	34,095	101,238	14,291,062
Budget clearing accounts	-3,290	-	-	-	-	-3,290	-
Deposit funds	55,625	25	12	-	66	2,051	53,470
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	265,788	-	2,691	1,251	667	1,057	260,123
The public	1,048,903	455	76,607	3,628	25,956	72,271	869,987
Allowances (-)	-15,064	-	-	-	-	-	-15,064
Advances to:							
Government agencies	8,893	-	-	-	-	-	8,893
The public	290,871	3	808	-	51	-	290,009
Total selected current assets	16,129,976	1,611	130,427	5,298	60,835	173,326	15,758,480
Loans receivable:							
Repayable in dollars	27,463	-	1,899	-	-	-	25,564
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	2,004,364	-	30,427	-	2,415	-	1,971,521
Stockpile materials and commodities	10,919,058	12	-	-	-	-	10,919,046
Allowances (-)	-26,622	-	-	-	-	-	-26,622
Real property and equipment:							
Land	403,255	-	26,608	-	213	32,488	343,946
Structures and facilities	12,132,282	-	1,944,007	-	60,871	729,635	9,397,770
Equipment	8,806,300	112,015	56,549	28	2,918	16,115	8,618,674
Leasehold improvements	171,623	-	68,541	-	5,444	-	97,639
Acquired security, pending disposition	5,018	-	-	-	-	-	5,018
Allowances (-)	-8,701,258	-5,972	-374,606	-16	-12,854	-48,927	-8,258,883
Other assets:							
Work-in-process, contractors	5,434,371	1,618	199,646	-	3,306	171,159	5,058,642
Materials and supplies--other	4,721	-	-	-	-	4,721	-
Other	1,259,635	13,241	275,951	-	*	54,001	916,442
Allowances (-)	-	-	-	-	-	-	-
Total assets	48,570,185	122,524	2,359,448	5,310	123,148	1,132,518	44,827,237
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	177,564	-	41,337	169	7	1,608	134,443
The public	1,802,136	138	58,482	178	5,425	18,902	1,719,010
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	15,719	-	15,719	-	-	-	-
Total selected current liabilities	1,995,419	138	115,539	347	5,432	20,511	1,853,453
Deposit fund liabilities	55,625	25	12	-	66	2,051	53,470
Unfunded liabilities:							
Accrued annual leave	115,657	-	-	120	282	-	115,255
Other	481,596	-	-	-	-	-	481,596
Debt issued under borrowing authority:							
Borrowings from Treasury	700,000	-	700,000	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	116,059	18	2,475	-	-	39,163	74,402
Total liabilities	3,464,356	181	818,026	468	5,780	61,725	2,578,176
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,458,400	703	109,549	70	26,409	42,557	6,279,113
Undelivered orders	8,861,528	291	110,847	2	2,254	39,084	8,709,049
Unfinanced budget authority (-):							
Unfilled customer orders	-1,262,328	-	-	-	-	-	-1,262,328
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-148,313	-	-148,313	-	-	-	-
Invested capital	30,244,126	120,896	1,469,339	-108	62,031	920,028	27,671,940
Other equity:							
Receipt account equity	952,416	454	-	4,878	26,674	69,124	851,286
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	45,105,829	122,343	1,541,421	4,843	117,368	1,070,793	42,249,061
Total liabilities and Government equity	48,570,185	122,524	2,359,448	5,310	123,148	1,132,518	44,827,237

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Energy Department - Con.		Health and Human Services					
	Memo:			Food and Drug Administration				
					Revolving fund		Memo:	
	Funds transferred from others	Funds transferred to others	Total	Total	Revolving fund for certification and other services (PE)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	291,479	63,587	13,538,682	105,661	1,412	105,249	3,002	4
Budget clearing accounts	-	-	7,574	-	-	-	-	-
Deposit funds	-	-	58,939	215	-	215	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	48,668,325	-	-	-	-	-
Accounts receivable:								
Government agencies	-	-	285,403	1,843	-	1,843	-	-
The public	-	36	2,148,489	148	-	148	*	-
Allowances (-)	-	-	-710,023	-5	-	-5	-	-
Advances to:								
Government agencies	-	-	10,281,847	150	-	150	-	*
The public	-	-18	12,179,335	460	1	459	-	-
Total selected current assets	291,479	63,605	86,458,569	108,476	1,413	107,058	3,082	4
Loans receivable:								
Repayable in dollars	-	-	715,705	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	16,707	-	-	-	-	-
Work-in-process	-	-	130	-	-	-	-	-
Raw materials and inventories	-	-	7,702	-	-	-	-	-
Stockpile materials and commodities	-	-	12	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	13,428	-	-	-	-	-
Structures and facilities	-	-	1,021,722	-	-	-	-	-
Equipment	-	-	787,220	87,741	2,811	84,930	5,767	*
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-151,973	-1,069	-1,069	-	-	-
Other assets:								
Work-in-process, contractors	-	8,686	20,458	-	-	-	-	-
Materials and supplies--other	-	-	56,628	-	-	-	-	-
Other	-	-	226,578	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	291,479	72,291	89,172,884	195,143	3,156	191,988	8,849	4
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	32	312	878,428	2,410	150	2,260	6	-
The public	-	99	13,266,343	8,950	386	8,564	14	1
Advances from:								
Government agencies	-	-	11,110,503	550	-	550	-	-
The public	-	-	6,942	604	604	-	-	-
Total selected current liabilities	32	412	25,262,216	12,514	1,140	11,374	20	1
Deposit fund liabilities	-	-	58,939	215	-	215	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	175,531	-	-	-	-	-
Other	-	-	328	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	2,500	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	319	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	32	412	25,499,833	12,729	1,140	11,589	20	1
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	270,125	24,213	38,257,323	43,452	22	43,430	1,334	-
Undelivered orders	21,322	38,988	22,848,938	52,291	252	52,039	1,728	3
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-54,742	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	-	8,686	2,620,880	86,672	1,742	84,930	5,767	*
Other equity:								
Receipt account equity	-	-8	652	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	291,447	71,879	63,673,051	182,414	2,016	180,398	8,829	3
Total liabilities and Government equity	291,479	72,291	89,172,884	195,143	3,156	191,988	8,849	4

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Health and Human Service - Continued						
	Health Service Administration				Center for Disease Control		
			Memo:			Memo:	
	Total 5/	Professions graduate student loan insurance fund (PE)	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,182,921	170	44,846	20	182,564	364	1,235
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	70	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	33,206	-	9	1	18,435	-	2
The public	107,816	-	*	-	169	-	-
Allowances (-)	-	-	-	-	-9	-	-
Advances to:							
Government agencies	118,506	-	250	-	27,408	-	-
The public	60,509	-	54	-	529	-	-
Total selected current assets	1,502,958	170	45,159	21	229,167	364	1,237
Loans receivable:							
Repayable in dollars	601,292	77	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	6,597	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	2,503	-	-	-	749	-	-
Structures and facilities	480,067	-	-	-	43,938	-	-
Equipment	148,855	-	35	-	53,124	-	*
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	54,126	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	21	-	364	-
Total assets	2,789,352	248	45,194	3	333,574	-	1,253
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	113,428	-	5,063	3	1,065	-	1
The public	40,723	-	129	5	12,907	-	1
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	154,151	-	5,193	8	13,972	-	1
Deposit fund liabilities	-	-	-	-	70	-	-
Unfunded liabilities:							
Accrued annual leave	38,453	-	1,068	-	8,972	-	-
Other	-	-	-	-	31	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	2,500	2,500	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	195,104	2,500	6,261	8	23,046	-	1
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	36,655	170	7,702	-	14,985	-	1,217
Undelivered orders	1,235,627	-	32,264	13	200,139	364	19
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,321,966	-2,423	-1,033	-	95,405	-	16
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,594,248	-2,252	38,934	13	310,529	364	1,252
Total liabilities and Government equity	2,789,352	248	45,194	21	333,574	364	1,253

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Health and Human Services - Continued						
	National Institute of Health				Alcohol, Drug Abuse and Mental Health Adm.		
		Revolving fund		Memo:		Memo:	
	Total	Service and supply fund (IR)	All other	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,305,401	4,072	2,301,329	465	644,335	83	300
Budget clearing accounts	49	-	49	-	-	-	-
Deposit funds	534	-	534	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	17,805	9,749	8,056	-	1,289	-	-
The public	1,079	-	1,079	-	36,773	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1,049,144	107	1,049,037	-	428,154	-	-
The public	39,416	16	39,401	*	34	-	-
Total selected current assets	3,413,427	13,944	3,399,483	465	1,110,584	83	300
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	7,008	6,526	482	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	7,190	-	-
Stockpile materials and commodities	-	-	-	-	7	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	4,320	-	4,320	-	374	-	-
Structures and facilities	355,520	-	355,520	-	46,743	-	-
Equipment	254,179	12,226	241,953	9	28,026	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-5,031	-5,031	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	18,130	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	91	91	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,029,515	27,756	4,001,759	18,605	1,192,924	83	300
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	98,296	2,375	95,921	18	9,058	14	77
The public	686,058	7,618	678,439	-	8,604	-	-
Advances from:							
Government agencies	15,568	-	15,568	-	-	-	-
The public	-	-	-	1	-	-	-
Total selected current liabilities	799,923	9,994	789,929	19	17,662	14	77
Deposit fund liabilities	534	-	534	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	25,473	-	25,473	-	9,188	-	-
Other							
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	825,930	9,994	815,936	19	26,850	14	77
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	18,210	3,950	14,260	371	51,616	-	-
Undelivered orders	2,636,692	12,816	2,625,876	74	1,041,307	69	223
Unfinanced budget authority (-):							
Unfilled customer orders	-44,583	-12,816	-31,767	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	590,614	13,812	576,803	18,139	73,152	-	-
Other equity:							
Receipt account equity	652	-	652	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,203,585	17,762	3,185,823	18,586	1,166,074	69	223
Total liabilities and Government equity	4,029,515	27,756	4,001,759	18,605	1,192,924	83	300

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Health and Human Services - Continued						
	Health Resources Administration					Office of Assistant Secretary for Health	
		Revolving funds					Revolving fund
	Total	Health education loans (PE)	Nurse training fund (PE)	Medical facilities guarantee and loan fund (PE)	All other	Total	Health maintenance organization loan guarantee and loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	645,299	34	30	52,627	592,608	227,210	913
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	9,876	33	25	7,958	1,860	7,248	-
The public	29,781	11,195	5,444	6,343	6,799	7,387	7,171
Allowances (-)	-	-	-	-	-	-159	-
Advances to:							
Government agencies	163,233	2,306	374	-	160,553	2,371	-
The public	1,634	-	-	-	1,634	40	-
Total selected current assets	849,823	13,568	5,873	66,928	763,454	244,097	8,084
Loans receivable:							
Repayable in dollars	86,081	12,354	4,544	22,069	47,114	28,332	28,332
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	1,798	-
Work-in-process	-	-	-	-	-	130	-
Raw materials and inventories	317	-	-	-	317	194	-
Stockpile materials and commodities	-	-	-	-	-	1	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	*	-	-	-	*	12,438	-
Equipment	7,373	-	-	-	7,373	10,053	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-2,450	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	1,514	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	943,594	25,922	10,417	88,997	818,259	296,108	36,416
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	84,803	-	-	7,756	77,047	72,972	2,786
The public	2,863	210	-	-	2,652	7,884	-
Advances from:							
Government agencies	-	-	-	-	-	104	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	87,666	210	-	7,756	79,699	80,960	2,786
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	1,795	-	-	-	1,795	4,945	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	9,729	9,729	-	-	-	-	-
Other	-9,729	-9,729	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	89,461	210	-	7,756	81,494	85,906	2,786
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	83,249	7,130	10,417	59,172	6,530	34,633	5,298
Undelivered orders	677,225	-	-	-	677,225	131,926	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-3,422	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	93,660	18,581	-	22,069	53,010	47,066	28,332
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	854,134	25,711	10,417	81,241	736,765	210,203	33,630
Total liabilities and Government equity	943,594	25,922	10,417	88,997	818,259	296,108	36,416

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Health and Human Services -Continued						
	Office of Assistant Secretary for Health - continued			Health Care Financing Administration			
	Revolving fund-Continued		Memo:				
	Service and supply fund (TR)	All other	Funds transferred to other	Total	Federal hospital insurance trust fund 19/	Federal supplementary medical insurance trust fund 19/	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,663	224,634	1,544	3,631,633	-98,550	-71,905	3,802,087
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	22,012,918	18,191,479	3,821,439	-
Accounts receivable:							
Government agencies	1,639	5,609	-	158,758	-	-	158,758
The public	5	211	-	93,100	-	-	93,100
Allowances (-)	-	-159	-	-93,021	-	-	-93,021
Advances to:							
Government agencies	188	2,183	-	7,314,443	-	2,647	7,311,796
The public	-	40	-	1,912	229	-	1,682
Total selected current assets	3,495	232,519	1,544	33,119,742	18,093,159	3,752,181	11,274,402
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	1,798	-	-	-	-	-	-
Work-in-process	130	-	-	-	-	-	-
Raw materials and inventories	194	-	-	-	-	-	-
Stockpile materials and commodities	1	-	-	3	-	-	3
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	12,438	-	-	-	-	-
Equipment	5,266	4,787	-	6,815	-	-	6,815
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-2,450	-	-	-183	-	-	-183
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	1,514	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	8,435	251,257	1,544	33,126,377	18,093,159	3,752,181	11,281,037
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,047	69,143	-	3,815	-	-	3,815
The public	2,295	5,589	-	7,035	-	-	7,035
Advances from:							
Government agencies	104	-	-	53,941	4,677	146	49,118
The public	-	-	-	41	41	-	-
Total selected current liabilities	3,442	74,732	-	64,832	4,718	146	59,969
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	961	3,984	-	1,532	-	-	1,532
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	4,403	78,716	-	66,364	4,718	146	61,501
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	955	28,380	246	21,783,473	18,024,754	3,748,869	9,850
Undelivered orders	2,520	129,406	1,298	11,271,437	63,687	3,167	11,204,584
Unfinanced budget authority (-):							
Unfilled customer orders	-3,422	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,979	14,755	-	5,102	-	-	5,102
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,032	172,541	1,544	33,060,013	18,088,441	3,752,036	11,219,536
Total liabilities and Government equity	8,435	251,257	1,544	33,126,377	18,093,159	3,752,181	11,281,037

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Health and Human Services - Continued					
	Social Security Administration					
	Total	Federal old-age and survivors trust fund 19/	Federal disability insurance trust fund 19/	Trust funds	General funds	Memo: Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	3,457,741	591,235	1,583	-1,450	2,866,373	117,829
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	2,555	-	-	204	2,351	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	26,647,331	23,255,005	3,392,326	-	-	-
Accounts receivable:						
Government agencies	12,971	-	-	5,704	7,267	-
The public	1,871,292	360,855	279,505	5,880	1,025,052	59,044
Allowances (-)	-616,829	-	-	-5,198	-611,631	-
Advances to:						
Government agencies	550,072	-	-	181,051	369,021	-
The public	5,097	-	-	4,730	367	467
Total selected current assets	31,930,231	24,407,095	3,673,414	190,923	3,658,800	177,340
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	5,931	-	-	5,931	-	-
Structures and facilities	83,016	-	-	83,016	-	-
Equipment	168,721	-	-	168,304	417	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-141,816	-	-	-141,529	-287	-
Other assets:						
Work-in-process, contractors	20,458	-	-	20,458	-	26,954
Materials and supplies--other	2,501	-	-	2,501	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	32,069,043	24,407,095	3,673,414	329,604	3,658,931	204,294
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	492,312	11,491	75,560	55,355	349,907	13,667
The public	12,486,889	10,772,801	1,379,904	126,084	208,100	17,803
Advances from:						
Government agencies	7,678	-	-	-	7,678	428
The public	6,297	-	-	-	6,297	-
Total selected current liabilities	12,993,176	10,784,292	1,455,464	181,438	571,982	31,892
Deposit fund liabilities	2,555	-	-	204	2,351	-
Unfunded liabilities:						
Accrued annual leave	78,436	-	-	78,161	275	-
Other	297	-	-	285	12	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	13,074,463	10,784,292	1,455,464	260,088	574,619	31,896
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	16,005,059	13,622,803	2,217,950	-230,396	394,702	14,633
Undelivered orders	2,929,462	-	-	239,697	2,689,765	143,807
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-12,992
Borrowing authority	-	-	-	-	-	-
Invested capital	60,059	-	-	60,215	-156	26,954
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	18,994,580	13,622,803	2,217,950	69,516	3,084,311	172,399
Total liabilities and Government equity	32,069,043	24,407,095	3,673,414	329,604	3,658,931	204,294

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Health and Human Services - Continued					
	Human Development Service		Departmental Management 20/			
	Total	Memo: Funds transferred to others	Total	Working capital fund (IR)	All other 5/	Memo: Funds transferred from others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	1,092,157	44,016	63,759	6,548	57,211	4,692
Budget clearing accounts	4,500	-	3,025	-	3,025	-
Deposit funds	44,977	-	10,588	-	10,588	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	8,076	-	8,076	-
Accounts receivable:						
Government agencies	-	-	23,971	796	23,175	-
The public	-	-	945	5	940	19
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	598,609	-	29,757	1,033	28,724	7,991
The public	1,034,339	15,215	11,035,364	1	11,035,363	13,527
Total selected current assets	2,774,582	59,232	11,175,484	8,384	11,167,101	26,229
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	219	-	1,084	1,084	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	17,827	-	4,506	4,506	-	-
Leasehold improvements	-	-	-	-	-	22
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-1,179	-	-245	-245	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	224,973	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	3,016,423	59,232	11,180,829	13,728	11,167,101	26,251
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	-	269	266	3	3
The public	3,591	11,803	840	815	25	25
Advances from:						
Government agencies	-	-	11,032,661	-257	11,032,917	-
The public	-	-	-	-	-	-
Total selected current liabilities	3,591	11,803	11,033,770	824	11,032,946	28
Deposit fund liabilities	44,977	-	10,588	251	10,588	-1
Unfunded liabilities:						
Accrued annual leave	6,487	-	250	-	-1	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	319	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	55,373	11,803	11,044,608	1,075	11,043,533	27
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	165,818	-	20,174	5,454	14,720	3,620
Undelivered orders	2,559,878	47,429	110,952	2,106	108,847	22,581
Unfinanced budget authority (-):						
Unfilled customer orders	-6,487	-	-250	-251	1	1
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	241,841	-	5,345	5,345	-	22
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	2,961,051	47,429	136,221	12,653	123,568	26,224
Total liabilities and Government equity	3,016,423	59,232	11,180,829	13,728	11,167,101	26,251

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department						
		Housing programs					
			Revolving funds				
	Total	Total	Federal Housing Administration revolving fund (PE)	Housing for the elderly or handicapped (PE)	Low-rent public housing program (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	18,702,358	10,571,340	85,618	16,331	3,063,707	5,909	329
Budget clearing accounts	35	-	-	-	-	-	-
Deposit funds	45,822	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	4,202,548	2,361,698	2,361,310	-	-	-	388
Accounts receivable:							
Government agencies	963,560	144,036	55,345	363	-	-	20
The public	971,547	853,202	700,240	60,899	19,927	-	2
Allowances (-)	-369,479	-299,689	-234,074	-152	-13,117	-	-
Advances to:							
Government agencies	40,133	4,378	-	250	-	-	-
The public	6,943	3,405	1,213	-	759	-	-
Total selected current assets	24,563,467	13,638,369	2,969,653	77,690	3,071,275	5,909	739
Loans receivable:							
Repayable in dollars	12,834,324	7,737,395	4,292,835	2,826,128	183,865	2,264	1,243
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-1,707,364	-1,668,480	-1,655,949	-7,065	-2,191	-925	-12
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	258	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	51	51	-	-	51	-	-
Structures and facilities	2,385	2,385	-	-	-	-	-
Equipment	18,915	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	979,164	937,912	937,059	853	-	-	-
Allowances (-)	-630,045	-621,673	-619,277	-12	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	114,577	94,093	62,133	-	108	-	-
Allowances (-)	-68,060	-52,806	-35,563	-	-108	-	-
Total assets	36,107,672	20,067,244	5,950,892	2,897,594	3,253,000	7,248	1,970
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,348,902	214,323	119,228	77,827	13,195	-	-
The public	7,214,372	6,900,792	165,171	1,651	17,514	-	80
Advances from:							
Government agencies	112	112	112	-	-	-	-
The public	196,394	196,394	196,162	232	-	-	-
Total selected current liabilities	8,759,780	7,311,620	480,672	79,710	30,709	-	80
Deposit fund liabilities	45,822	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	28,187	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	15,103,626	6,266,821	4,146,821	2,095,000	25,000	-	-
Agency securities outstanding	1,301,123	653,196	432,185	97,323	-	-	-
Other	-393,316	-47,043	-	-13,032	-	-	-
Other liabilities	28,019	28,019	28,019	-	-	-	-
Total liabilities	24,873,241	14,212,614	5,087,697	2,259,002	55,709	-	80
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	12,661,397	8,100,265	2,469,771	-	1,826,000	4,918	659
Undelivered orders	252,668,371	239,842,481	19,209	2,438,120	1,223,926	991	-
Unfinanced budget authority (-):							
Unfilled customer orders	-16,481	-	-	-	-	-	-
Contract authority	-239,402,052	-239,166,498	-	-	-	-	-
Borrowing authority	-10,153,404	-2,449,499	-	-2,440,139	-9,360	-	-
Invested capital	-4,523,435	-472,119	-1,625,786	640,612	156,725	1,339	1,231
Other equity:							
Receipt account equity	35	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	11,234,431	5,854,630	863,195	638,593	3,197,291	7,248	1,890
Total liabilities and Government equity	36,107,672	20,067,244	5,950,892	2,897,594	3,253,000	7,248	1,970

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Housing programs - Continued					Government National Mortgage Association	
	Revolving funds-Continued			Memo: Funds transferred from others			
				Revolving fund			Revolving fund
	Rental housing assistance fund	Liquidating programs (PE)	All other 5/	Appalachian revolving fund (PE)	Other	Total	Special assistance functions fund
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,542	129,514	7,267,390	285	5,116	11,598	100
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	426	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	1,840,850	74,087
Accounts receivable:							
Government agencies	-	724	87,584	-	-	768,952	1,520
The public	1,793	13,030	57,310	-	10	31,081	13,638
Allowances (-)	-	-3,319	-49,026	-	-	-	-
Advances to:							
Government agencies	-	4,128	-	-	-	35,753	8,783
The public	-	-	1,432	-	-	-	-
Total selected current assets	4,335	144,078	7,364,690	285	5,126	2,688,660	98,129
Loans receivable:							
Repayable in dollars	-	430,658	402	402	-	4,332,729	3,073,797
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-2,339	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	2,385	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-2,385	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	31,852	-	-	-	-	-
Allowances (-)	-	-17,135	-	-	-	-	-
Total assets	4,335	587,113	7,365,092	688	5,126	7,021,389	3,171,926
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	16	4,058	-	192	1,117,364	171,518
The public	-	3,865	6,712,511	-	-	268,963	162,151
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	3,881	6,716,569	-	192	1,386,327	333,669
Deposit fund liabilities	-	-	-	-	-	426	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	8,297,080	5,968,230
Agency securities outstanding	-	123,688	-	-	-	647,927	370,750
Other	-	-34,011	-	-	-	-346,273	-118,456
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	93,558	6,716,569	-	192	9,985,488	6,554,193
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,335	121,369	3,673,211	70	-	3,897,312	-
Undelivered orders	-	18,828	236,141,407	215	4,934	5,099,847	5,008,714
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-239,166,498	-	-	-	-
Borrowing authority	-	-	-	-	-	-7,695,252	-5,244,253
Invested capital	-	353,358	402	402	-	-4,266,005	-3,146,727
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,335	493,555	648,524	688	4,934	-2,964,098	-3,382,267
Total liabilities and Government equity	4,335	587,113	7,365,092	688	5,126	7,021,389	3,171,926

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Government National Mortgage Association- Continued					Community Planning and Development	
	Revolving funds - Continued						Revolving fund
	Emergency mortgage purchase assistance (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage backed securities fund (PE)	Participation sales fund (PE)	Loans for secondary market operations fund (PE)	Total	Rehabilitation loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	5,643	104	137	5,613	-	7,986,906	57,672
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	426	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	10,904	22,005	326,400	1,407,453	-	-	-
Accounts receivable:							
Government agencies	1,955	26,925	2,211	736,341	-	34,238	-
The public	7,838	3,269	6,336	-	-	81,233	5,883
Allowances (-)	-	-	-	-	-	-64,470	-5,304
Advances to:							
Government agencies	-	26,970	-	-	-	-	-
The public	-	-	-	-	-	2,329	-
Total selected current assets	26,341	79,273	335,510	2,149,408	-	8,040,236	58,252
Loans receivable:							
Repayable in dollars	1,128,850	122,968	7,114	-	-	764,200	752,214
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-38,883	-38,883
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	4,204	4,204
Allowances (-)	-	-	-	-	-	-210	-210
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	350	350
Allowances (-)	-	-	-	-	-	-350	-350
Total assets	1,155,191	202,241	342,624	2,149,408	-	8,769,548	775,576
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	73,718	3,459	-	868,669	-	4,573	371
The public	62,488	3,471	1,405	39,448	-	15,202	5,252
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	136,206	6,930	1,405	908,117	-	19,775	5,623
Deposit fund liabilities	-	-	426	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	2,328,850	-	-	-	-	200,000	-
Agency securities outstanding	-	277,177	-	-	-	-	-
Other	-	-227,817	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	2,465,056	56,290	1,831	908,117	-	219,775	5,623
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	72,342	333,679	1,241,290	2,250,000	648,008	67
Undelivered orders	91,133	-	-	-	-	7,608,008	52,561
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-235,554	-
Borrowing authority	-240,999	-	-	-	-2,250,000	-	-
Invested capital	-1,200,000	73,608	7,114	-	-	529,311	717,325
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-1,309,865	145,950	340,793	1,241,290	-	8,549,773	769,953
Total liabilities and Government equity	1,155,191	202,241	342,624	2,149,408	-	8,769,548	775,576

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department-Continued						
	Community Planning and Development-Con.			New Community Development Corporation			
	Revolving fund		Memo:		Revolving fund		Memo:
	Urban renewal programs (PE)	All other 5/	Funds transferred from others	Total	New communities guarantee fund (PE)	All other	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	224,661	7,704,573	25,104	1,700	598	1,102	1,730
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	34,238	133	19	19	-	-
The public	6,621	68,728	-	5,332	5,332	-	1
Allowances (-)	-	-59,166	-	-4,811	-4,811	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	2,329	-	-	-	-	-	-
Total selected current assets	233,612	7,748,373	25,238	2,240	1,138	1,102	1,731
Loans receivable:							
Repayable in dollars	11,987	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	37,047	37,047	-	-
Allowances (-)	-	-	-	-3,646	-3,646	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	20,134	20,134	-	-
Allowances (-)	-	-	-	-14,903	-14,903	-	-
Total assets	245,599	7,748,373	25,238	40,872	39,770	1,102	1,731
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	327	3,875	-	7,682	7,682	-	-
The public	8,623	1,326	-	399	399	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	8,951	5,201	-	8,081	8,081	-	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	200,000	-	-	339,725	339,725	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	208,951	5,201	-	347,806	347,806	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	227,005	420,936	256	868	-	868	719
Undelivered orders	233,210	7,322,237	24,982	1,943	1,709	234	1,012
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-235,554	-	-	-	-	-	-
Borrowing authority	-	-	-	-8,653	-8,653	-	-
Invested capital	-188,013	-	-	-301,093	-301,093	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	36,648	7,743,172	25,238	-306,934	-308,036	1,102	1,731
Total liabilities and Government equity	245,599	7,748,373	25,238	40,872	39,770	1,102	1,731

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued					
	Management and Administration			All other		
		Revolving fund			Memo:	
	Total	Working capital fund (IR)	All other	Total 20/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	62,022	4,284	57,738	68,792	8,081	53
Budget clearing accounts	-	-	-	35	-	-
Deposit funds	-	-	-	45,396	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	15,846	8,672	7,174	469	-	-
The public	650	26	624	49	18	-
Allowances (-)	-460	-26	-434	-48	-18	-
Advances to:						
Government agencies	2	2	-	-	-	-
The public	1,208	46	1,163	-	-	-
Total selected current assets	79,269	13,004	66,265	114,692	8,082	53
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	258	258	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	18,915	7,311	11,604	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-4,516	-4,516	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	93,926	16,057	77,869	114,692	8,082	53
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	4,003	1,850	2,152	958	-	-
The public	27,018	8,496	18,522	1,998	88	-
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	31,021	10,347	20,674	2,956	88	-
Deposit fund liabilities	-	-	-	45,396	-	-
Unfunded liabilities:						
Accrued annual leave	28,187	-	28,187	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	59,207	10,347	48,860	48,352	88	-
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,249	1,245	5	13,695	1,999	3
Undelivered orders	63,481	13,049	50,432	52,610	5,995	50
Unfinanced budget authority (-):						
Unfilled customer orders	-16,481	-11,636	-4,845	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-13,530	3,053	-16,583	-	-	-
Other equity:						
Receipt account equity	-	-	-	35	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	34,719	5,710	29,009	66,341	7,995	53
Total liabilities and Government equity	93,926	16,057	77,869	114,692	8,082	53

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Interior Department					
		Bureau of Land Management				
			Revolving fund		Memo:	
	Total	Total	Working capital fund (IR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	3,752,721	124,742	7,725	117,017	752	3,577
Budget clearing accounts	576,138	-	-	-	-	-
Deposit funds	959,953	817,557	-	817,557	-	-
Foreign currency funds	350	-	-	-	-	-
Allowances, foreign currency funds (-)	-6	-	-	-	-	-
Federal security holdings (at par)	4,490,192	4,081,630	-	4,081,630	-	-
Accounts receivable:						
Government agencies	197,501	6,333	1,118	5,215	-	-
The public	145,701	37,708	-	37,708	-	5
Allowances (-)	-4,209	-1,500	-	-1,500	-	-
Advances to:						
Government agencies	50,152	5,782	-	5,782	-	-
The public	342,922	1,226	-	1,226	-	-
Total selected current assets	10,511,415	5,073,479	8,843	5,064,636	752	3,582
Loans receivable:						
Repayable in dollars	500,837	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-10,077	-	-	-	-	-
Inventories:						
Items for sale	158,337	-	-	-	-	-
Work-in-process	14,336	-	-	-	-	-
Raw materials and inventories	13,372	-	-	-	-	-
Stockpile materials and commodities	721,363	43	43	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	7,082,621	22,757	-	22,757	-	-
Structures and facilities	9,999,870	438,351	-	438,351	-	-
Equipment	962,010	77,285	18,095	59,191	-	-
Leasehold improvements	34,510	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-268,903	-25,787	-6,773	-19,014	-	-
Other assets:						
Work-in-process, contractors	4,391,873	71,472	-	71,472	-	-
Materials and supplies--other	55,588	14,433	-	14,433	-	-
Other	2,795,241	805,157	-	805,157	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	36,962,392	6,477,189	20,208	6,456,981	752	3,582
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	153,784	10,211	-	10,211	70	-
The public	557,397	322,854	174	322,680	63	346
Advances from:						
Government agencies	107,794	-	-	-	-	-
The public	63,159	-	-	-	-	-
Total selected current liabilities	882,134	333,065	174	332,891	133	346
Deposit fund liabilities	959,953	817,557	-	817,557	-	-
Unfunded liabilities:						
Accrued annual leave	103,110	10,601	-	10,601	-	-*
Other	7,204	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	251,650	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	5,612,671	5,048,740	-	5,048,740	-	-
Total liabilities	7,816,722	6,209,962	174	6,209,788	133	346
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,703,174	13,180	6,771	6,410	248	1,589
Undelivered orders	2,716,373	104,400	1,898	102,502	371	1,648
Unfinanced budget authority (-):						
Unfilled customer orders	-61,855	-	-	-	-	-
Contract authority	-13,601	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	24,261,582	620,305	11,365	608,940	-	*
Other equity:						
Receipt account equity	1,055,786	45,468	-	45,468	-	-
Unappropriated receipts (-)	-516,133	-516,127	-	-516,127	-	-
Foreign currency fund equity	343	-	-	-	-	-
Total Government equity	29,145,670	267,227	20,034	247,193	619	3,236
Total liabilities and Government equity	36,962,392	6,477,189	20,208	6,456,981	752	3,582

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Interior Department - Continued					
	Water and Power Resources Service					
		Revolving funds			Memo:	
	Total	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	293,039	41,647	24,546	226,846	5,165	26
Budget clearing accounts	28	7	-	21	-	-
Deposit funds	11,007	708	1,540	8,760	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	2,871	194	28	2,649	-3	-
The public	35,978	902	7	35,069	16	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	39,669	6	-	39,663	3	-
The public	601	59	57	485	-	1,141
Total selected current assets	383,194	43,524	26,177	313,492	5,182	1,167
Loans receivable:						
Repayable in dollars	331,262	-	-	331,262	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	2,338	231	-	2,107	22	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	7,189,676	815,961	1,199	6,372,516	-	-
Equipment	57,306	7,058	3,209	47,039	275	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-131,188	-16,552	-	-114,635	-	-
Other assets:						
Work-in-process, contractors	3,209,216	356,629	571,465	2,281,122	215,579	-
Materials and supplies--other	5,764	-	5,764	-	-	-
Other	1,946,154	399,531	232,201	1,314,422	5,499	-
Allowances (-)	-	-	-	-	-	-
Total assets	12,993,721	1,606,380	840,015	10,547,326	226,557	1,167
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	13,460	976	337	12,147	81	-55
The public	80,967	10,250	20,607	50,110	312	160
Advances from:						
Government agencies	40,612	-	-	40,612	25	-
The public	61,915	27,240	-	34,676	-	-
Total selected current liabilities	196,955	38,467	20,944	137,545	419	105
Deposit fund liabilities	11,007	708	1,540	8,760	-	-
Unfunded liabilities:						
Accrued annual leave	16,168	-	-	16,168	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	24,739	17,664	-	7,075	217	-
Total liabilities	248,869	56,838	22,483	169,548	635	105
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	107,683	3,472	3,694	100,517	1,875	3
Undelivered orders	150,100	27,269	14,294	108,537	2,888	1,059
Unfinanced budget authority (-):						
Unfilled customer orders	-42,384	-27,240	-12,185	-2,959	-	-
Contract authority	-2,109	-	-2,109	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	12,238,359	1,545,193	813,838	9,879,329	221,159	-
Other equity:						
Receipt account equity	293,203	849	-	292,354	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	12,744,852	1,549,542	817,532	10,377,778	225,922	1,062
Total liabilities and Government equity	12,993,721	1,606,380	840,015	10,547,326	226,557	1,167

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Interior Department - Continued					
	Fish and Wildlife Service			National Park Services		
		Memo:			Memo:	
	Total 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	292,009	4,721	244	1,057,427	7,311	76,181
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	1,136	-	-	2,569	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	65	-	-
Accounts receivable:						
Government agencies	5,169	-88	-	21,520	-	29
The public	549	17	-	6,129	-	20
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	830	-	-	2,036	-	-
The public	1,808	-	-	16,559	323	-
Total selected current assets	301,501	4,650	244	1,106,305	7,634	76,230
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	1,653	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)		-	-	-	-	-
Real property and equipment:						
Land	4,646,489	-	-	2,400,162	-	-
Structures and facilities	271,553	-	-	1,229,559	-	-
Equipment	143,772	-	-	125,394	-	-
Leasehold improvements	33,530	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-30,469	-	-
Other assets:						
Work-in-process, contractors	115,119	-	-	441,920	-	-
Materials and supplies--other	-	-	-	1,296	-	-
Other	-	-	-	38,920	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	5,513,616	4,650	244	5,313,087	7,634	76,230
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	1,650	8	44	17,714	1,220	3,688
The public	19,877	91	56	41,245	8	1,082
Advances from:						
Government agencies	8,662	-	-	195	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	30,188	99	100	59,154	1,228	4,770
Deposit fund liabilities	1,136	-	-	2,569	-	-
Unfunded liabilities:						
Accrued annual leave	14,072	-	-	24,312	-	-183
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	45,396	99	100	86,035	1,228	4,587
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	77,673	2,687	17	113,341	1,115	20,035
Undelivered orders	199,359	1,864	127	962,615	5,292	51,425
Unfinanced budget authority (-):						
Unfilled customer orders	-6,756	-	-	-7,707	-1	-
Contract authority	-	-	-	-2,600	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	5,198,043	-	-	4,182,535	-	183
Other equity:						
Receipt account equity	-99	-	-	-21,132	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	5,468,220	4,551	144	5,227,052	6,406	71,643
Total liabilities and Government equity	5,513,616	4,650	244	5,313,087	7,634	76,230

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Interior Department - Continued					
	Geological Survey		Office of Surface Mining Reclamation and Enforcement		Bureau of Mines	
	Total 5/	Memo: Funds transferred from others	Total	Memo: Funds transferred to others	Total	Revolving fund: Helium fund (FE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	224,168	92	211,856	26,033	95,088	3,290
Budget clearing accounts	292	-	-	-	-	-
Deposit funds	40,410	-	1,513	-	1,331	-
Foreign currency funds	350	-	-	-	-	-
Allowances, foreign currency funds (-)	-6	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	100,394	-	4	-	6,694	1,813
The public	48,279	-	46	61	350	318
Allowances (-)	-2,617	-	-	-	-	-
Advances to:						
Government agencies	1,400	-	-	-	-	-
The public	3,415	-	54,719	-	767	4
Total selected current assets	416,084	92	268,138	26,095	104,231	5,424
Loans receivable:						
Repayable in dollars	1,030	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-979	-	-	-	-	-
Inventories:						
Items for sale	156,882	-	-	-	331	331
Work-in-process	1,135	-	-	-	-	-
Raw materials and inventories	3,121	-	-	-	758	758
Stockpile materials and commodities	-	-	-	-	721,320	721,320
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	569	-	-	-	7,573	1,034
Structures and facilities	22,398	-	154	-	35,471	10,744
Equipment	262,379	-	5,032	-	112,078	54,500
Leasehold improvements	-	-	-	-	980	980
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-79,637	-39,214
Other assets:						
Work-in-process, contractors	-	-	-	-	6,991	2,426
Materials and supplies--other	33,842	-	-	-	253	27
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	896,461	92	273,324	26,095	910,350	758,330
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	59,372	92	304	5	810	53
The public	28,040	-	2,066	937	21,384	9,480
Advances from:						
Government agencies	28,815	-	-	-	4,495	-
The public	-	-	-	-	377	5
Total selected current liabilities	116,227	92	2,371	942	27,065	9,538
Deposit fund liabilities	40,410	-	1,513	-	1,331	-
Unfunded liabilities:						
Accrued annual leave	26,263	-	2,067	-	5,315	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	251,650	251,650
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	342,571	342,571 21/
Total liabilities	182,900	92	5,950	942	627,932	603,758
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	12,417	-	78,509	14,498	24,688	4,430
Undelivered orders	246,098	-	185,746	10,654	64,902	349
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-4,867	-
Contract authority	-	-	-	-	-8,892	-8,892
Borrowing authority	-	-	-	-	-	-
Invested capital	454,063	-	3,119	-	206,583	158,685
Other equity:						
Receipt account equity	646	-	-	-	4	-
Unappropriated receipts (-)	-6	-	-	-	-	-
Foreign currency fund equity	343	-	-	-	-	-
Total Government equity	713,561	-	267,373	25,152	282,418	154,572
Total liabilities and Government equity	896,461	92	273,324	26,095	910,350	758,330

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Mines - Continued			Bureau of Indian Affairs			
		Memo:			Revolving funds		
	All other 5/	Funds transferred from others	Funds transferred to others	Total	Revolving fund for loans (PE)	Indian loan guaranty insurance fund (PE)	Liquidation of Hoonah housing project (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	91,799	17,176	562	1,189,877	15,718	34,806	33
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	1,331	-	-	3,774	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	408,497	-	-	-
Accounts receivable:							
Government agencies	4,880	-	-	28,830	-	-	-
The public	32	-	-	14,398	-	-	-
Allowances (-)	-	-	-	-92	-	-	-
Advances to:							
Government agencies	-	-	-	435	-	-	-
The public	763	-	-	238,027	-	78	-
Total selected current assets	98,806	17,176	562	1,883,745	15,718	34,884	33
Loans receivable:							
Repayable in dollars	-	-	-	84,636	76,886	5,135	101
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-9,099	-8,451	-567	-81
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	13,201	-	-	-
Raw materials and inventories	-	-	-	5,363	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	6,539	-	-	5,071	-	-	-
Structures and facilities	24,727	-	-	811,464	-	-	-
Equipment	57,578	-	-	173,268	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-40,423	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	4,566	-	9,221	547,155	-	-	-
Materials and supplies--other	226	-	-	-	-	-	-
Other	-	-	-	5,010	5,000	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	152,019	17,176	9,782	3,519,816	89,153	39,452	53
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	757	-	-	30,948	-	-	-
The public	11,904	19	-	20,376	3,472	102	-
Advances from:							
Government agencies	4,495	-	57	25,015	-	-	-
The public	372	-	-	867	-	-	-
Total selected current liabilities	17,527	19	57	77,205	3,472	102	-
Deposit fund liabilities	1,331	-	-	3,774	-	-	-
Unfunded liabilities:							
Accrued annual leave	5,315	-	-	-	-	-	-
Other	-	-	-	7,204	-	7,204	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	194,705	-	-	-
Total liabilities	24,174	19	57	282,888	3,472	7,306	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	20,258	15,689	415	1,258,412	12,246	26,151	33
Undelivered orders	64,553	1,467	90	541,923	-	8,630	-
Unfinanced budget authority (-):							
Unfilled customer orders	-4,867	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	47,898	-	9,221	1,358,624	5,000	-7,204	-
Other equity:							
Receipt account equity	4	-	-	77,969	68,435	4,568	20
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	127,845	17,157	9,725	3,236,928	85,681	32,146	53
Total liabilities and Government equity	152,019	17,176	9,782	3,519,816	89,153	39,452	53

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Interior Department - Continued				
	Bureau of Indian Affairs - Continued				
	Trust fund	All others 5/	Memo: Funds transferred from others	Memo: Funds transferred to others	Territorial Affairs
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	680,900	458,420	1,561	18,536	179,516
Budget clearing accounts	-	*	-	-	1
Deposit funds	-	3,774	-	-	354
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	408,497	-	-	-	-
Accounts receivable:					
Government agencies	-	28,830	-	47	681
The public	2,577	11,821	-	16	-
Allowances (-)	-92	-	-	-	-
Advances to:					
Government agencies	14	421	-	3	-
The public	1,795	236,155	1,279	-	-
Total selected current assets	1,093,691	739,420	2,839	18,602	180,552
Loans receivable:					
Repayable in dollars	2,515	-	-	-	83,909
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Inventories:					
Items for sale	-	-	-	-	-
Work-in-process	941	12,261	24	-	-
Raw materials and inventories	-	5,363	-	22	-
Stockpile materials and commodities	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Real property and equipment:					
Land	-	5,071	-	-	-
Structures and facilities	6,009	805,455	-	-	-
Equipment	2,293	170,975	-	275	18
Leasehold improvements	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Other assets:					
Work-in-process, contractors	-	547,155	1,407	215,579	-
Materials and supplies--other	-	-	-	5,497	-
Other	-	10	-	-	-
Allowances (-)	-	-	-	-	-
Total assets	1,105,449	2,285,710	4,271	239,977	264,479
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	1,058	29,890	40	1,011	3,808
The public	78	16,723	164	757	54
Advances from:					
Government agencies	-	25,015	-	25	-
The public	-	867	-	-	-
Total selected current liabilities	1,136	72,494	204	1,793	3,862
Deposit fund liabilities	-	3,774	-	-	354
Unfunded liabilities:					
Accrued annual leave	-	-	-	-7	-
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	-	194,705	-	217	-
Total liabilities	1,136	270,973	204	2,003	4,216
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	1,085,024	134,957	1,028	4,638	740
Undelivered orders	5,099	528,194	1,607	12,170	175,596
Unfinanced budget authority (-):					
Unfilled customer orders	-	-	-	-	-
Contract authority	-	-	-	-	-
Borrowing authority	-	-	-	-	-
Invested capital	9,243	1,351,585	1,432	221,166	18
Other equity:					
Receipt account equity	4,946	-	-	-	83,910
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-
Total Government equity	1,104,312	2,014,737	4,066	237,974	260,264
Total liabilities and Government equity	1,105,449	2,285,710	4,271	239,977	264,479

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section 1 - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Interior Department - Continued					
	Secretarial Offices					
		Revolving fund			Memo:	
	Total	Working capital fund (IR)	Office of Water Research and Technology	All other 5/ 22/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	84,998	3,611	22,387	59,001	27,785	3,579
Budget clearing accounts	575,817	-	-	575,817	-	-
Deposit funds	80,303	-	-	80,303	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	25,006	7,185	1,515	16,306	49	807
The public	2,264	49	-	2,215	851	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	-	-	-
The public	25,799	25	-	25,774	25,774	-
Total selected current assets	794,187	10,869	23,901	759,417	54,459	4,386
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	1,123	1,123	-	-	-	-
Work-in-process	-	-	-	-	-	24
Raw materials and inventories	139	139	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	1,243	1,243	-	-	-	-
Equipment	5,477	4,223	-	1,255	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-1,822	-1,315	-	-507	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	1,407
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	800,348	16,283	23,901	760,164	54,459	5,818
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	15,508	3,119	1,450	10,939	216	968
The public	20,535	2,441	1,474	16,620	8,602	11
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	36,042	5,560	2,924	27,559	8,818	978
Deposit fund liabilities	80,303	-	-	80,303	-	-
Unfunded liabilities:						
Accrued annual leave	4,312	338	-	3,973	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	1,917	1,917	-	-	-	-
Total liabilities	122,574	7,815	2,924	111,835	8,818	978
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	16,532	2,048	2,594	11,891	7,586	2,324
Undelivered orders	85,634	3,403	18,383	63,847	38,056	1,084
Unfinanced budget authority (-):						
Unfilled customer orders	-141	-141	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-68	1,158	-	-3,226	-	1,432
Other equity:						
Receipt account equity	575,817	-	-	575,817	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	677,774	8,468	20,977	648,329	45,642	4,839
Total liabilities and Government equity	800,348	16,283	23,901	760,164	54,459	5,818

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Justice Department						
		Legal activities and general administration			Federal Bureau of Investigation		Immigration and Naturalization Service
			Revolving fund			Memo:	
	Total	Total	Working capital fund (IR)	All other	Total	Funds transferred to others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	582,832	59,939	3,906	56,033	56,570	84	32,626
Budget clearing accounts	9,192	8,777	-	8,777	222	-	1
Deposit funds	56,465	13,592	-	13,592	811	-	37,942
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	52,271	13,025	6,950	6,076	3,116	-	14,487
The public	156,892	191	44	146	24	-	123,722
Allowances (-)	-115,774	-	-	-	-	-	-115,199
Advances to:							
Government agencies	21,899	820	83	737	-	-	5,611
The public	1,178,551	4,008	-	4,008	-	*	4,988
Total selected current assets	1,942,328	100,351	10,982	89,369	60,743	84	104,177
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	10,634	131	131	-	-	-	-
Work-in-process	13,349	-	-	-	-	-	-
Raw materials and inventories	29,639	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	13,006	-	-	-	-	-	689
Structures and facilities	363,000	-	-	-	32,629	-	18,522
Equipment	406,012	40,478	6,656	33,822	200,852	-	44,539
Leasehold improvements	256	31	29	2	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-197,931	-9,330	-3,520	-5,810	-	-	-37,562
Other assets:							
Work-in-process, contractors	66,979	-	-	-	-	230	2,187
Materials and supplies--other	9,838	-	-	-	312	-	-
Other	146,858	116,394	-	116,394	-	-	1,802
Allowances (-)	-	-	-	-	-	-	-
Total assets	2,803,967	248,055	14,278	233,777	294,537	314	134,354
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	32,473	8,014	1,134	6,880	8,566	-	4,436
The public	1,423,325	45,800	6,058	39,742	22,586	-	23,543
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	24	-
Total selected current liabilities	1,455,797	53,814	7,191	46,622	31,152	24	27,979
Deposit fund liabilities	56,465	13,592	-	13,592	811	-	37,942
Unfunded liabilities:							
Accrued annual leave	102,307	23,262	747	22,515	35,728	-	15,944
Other	32,870	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	146,645	116,394	-	116,394	-	-	3,745
Total liabilities	1,794,085	207,063	7,938	199,124	67,691	24	85,611
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	118,726	3,729	3,139	590	-	-	952
Undelivered orders	357,242	20,440	652	19,789	28,544	60	33,040
Unfinanced budget authority (-):							
Unfilled customer orders	-83,760	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	582,990	8,047	2,549	5,498	198,066	230	11,966
Other equity:							
Receipt account equity	34,664	8,777	-	8,777	236	-	2,785
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,009,883	40,993	6,340	34,653	226,846	290	48,744
Total liabilities and Government equity	2,803,967	248,055	14,278	233,777	294,537	314	134,354

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Justice Department - Continued					
		Federal Prison System				
			Revolving funds			Memo:
	Drug Enforcement Administration	Total	Federal Prison Industries, Inc. (IR)	Commissary funds, Federal Prisons (TR)	All other	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	30,716	64,140	16,767	1,514	45,859	2,351
Budget clearing accounts	8	166	-	-	166	-
Deposit funds	1,134	2,159	4	-	2,155	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	1,273	20,062	19,399	-	663	9
The public	15	28,588	49	15	28,525	*
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	-	-	-
The public	6,714	1,494	262	-	1,233	*
Total selected current assets	39,859	116,610	36,480	1,529	78,601	2,361
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	10,503	9,270	1,234	-	-
Work-in-process	-	13,349	9,722	-	3,626	-
Raw materials and inventories	-	29,639	29,639	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	12,317	-	-	12,317	-
Structures and facilities	-	311,849	33,832	-	278,017	-
Equipment	48,661	70,618	29,995	613	40,011	-
Leasehold improvements	-	212	-	116	96	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-28,822	-121,586	-28,724	-306	-92,555	-
Other assets:						
Work-in-process, contractors	-	64,792	-	-	64,792	49,395
Materials and supplies--other	-	9,527	-	-	9,527	-
Other	26,505	2,156	2,156	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	86,204	519,986	122,370	3,185	394,432	51,756
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	369	6,791	1,966	15	4,811	85
The public	4,185	25,909	6,580	649	18,680	712
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	*
Total selected current liabilities	4,554	32,700	8,545	664	23,490	798
Deposit fund liabilities	1,134	2,159	4	-	2,155	-
Unfunded liabilities:						
Accrued annual leave	11,306	15,197	1,853	-	13,344	1,021
Other	-	32,864	-49	-	32,914	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	26,505	-	-	-	-	-
Total liabilities	43,499	82,920	10,353	664	71,903	1,819
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,543	89,423	73,111	734	15,578	882
Undelivered orders	32,620	51,533	36,723	293	14,518	681
Unfinanced budget authority (-):						
Unfilled customer orders	-	-83,760	-83,760	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	8,533	357,010	85,943	1,495	269,573	48,374
Other equity:						
Receipt account equity	8	22,860	-	-	22,860	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	42,705	437,066	112,017	2,521	322,529	49,937
Total liabilities and Government equity	86,204	519,986	122,370	3,185	394,432	51,756

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Justice Department - Continued						
	Office of Justice Assistance, Research, and Statistics					All other	
		Revolving fund		Memo:			Memo:
	Total	Operation sting (PE)	All other 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	334,114	277	333,837	404	416	4,727	4,414
Budget clearing accounts	1	-	1	-	-	18	-
Deposit funds	45	-	45	-	-	782	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	245	-	245	-	-	63	-
The public	4,352	-	4,352	-	-	-	-
Allowances (-)	-575	-	-575	-	-	-	-
Advances to:							
Government agencies	15,468	-	15,468	-	-	-	-
The public	1,161,347	146	1,161,201	-	-	-	-
Total selected current assets	1,514,997	424	1,514,574	404	416	5,590	4,414
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	863	-	863	-	-	-	-
Leasehold improvements	13	-	13	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-632	-	-632	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,515,242	424	1,514,818	404	416	5,590	4,414
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4,003	-	4,003	-	80	294	-
The public	1,301,302	-	1,301,302	255	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,305,305	-	1,305,305	255	80	294	-
Deposit fund liabilities	45	-	45	-	-	782	-
Unfunded liabilities:							
Accrued annual leave	870	-	870	-	-	-	-
Other	6	-	6	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	1,306,226	-	1,306,226	255	80	1,076	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	23,056	41	23,015	-	16	23	2
Undelivered orders	186,591	383	186,208	149	320	4,473	4,412
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-632	-	-632	-	-	-	-
Other equity:							
Receipt account equity	1	-	1	-	-	18	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	209,016	424	208,592	149	336	4,514	4,414
Total liabilities and Government equity	1,515,242	424	1,514,818	404	416	5,590	4,414

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Labor Department					
		Revolving fund				
	Total 23/	Pension Benefit Guaranty Corporation (PE)	Working capital fund (IR)	Unemployment trust fund 19/	Black lung disability trust fund	Mine safety and health administration
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	4,583,411	292	19,660	1,203,193	112,116	14,017
Budget clearing accounts	9,321	-	-	-	-	-
Deposit funds	15,838	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	13,727,156	197,955	-	13,526,521	-	-
Accounts receivable:						
Government agencies	501,400	13,809	1,795	331,120	-	-
The public	140,616	6,217	*	10,632	-	3,406
Allowances (-)	-4,432	-	-	-4,432	-	-
Advances to:						
Government agencies	1,275	-	-	-	-	-
The public	653,542	15	62	79,828	-	-
Total selected current assets	19,628,128	218,288	21,516	15,146,862	112,116	17,423
Loans receivable:						
Repayable in dollars	311	311	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	652	-	-	-	-	-
Structures and facilities	140,177	-	-	-	-	-
Equipment	215,107	1,441	4,130	1,193	-	-
Leasehold improvements	23	-	-	-	-	-
Acquired security, pending disposition	111	-	-	-	-	-
Allowances (-)	-117,862	-635	-1,436	-669	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	296	-	292	4	-	-
Other	972,398	-24,247	-	77,701	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	20,839,341	195,158	24,502	15,225,091	112,116	17,423
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	206,496	107	2,301	185,239	-	4,046
The public	133,039	1,014	7,609	13,875	-	-
Advances from:						
Government agencies	1,933	-	1,933	-	-	-
The public	16,601	16,601	-	-	-	-
Total selected current liabilities	358,069	17,723	11,843	199,115	-	4,046
Deposit fund liabilities	23,344	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	39,957	974	1,631	622	-	-
Other	10,706,970	306,970	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	524	-	-	524	-	-
Total liabilities	11,128,864	325,667	13,474	200,261	-	4,046
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	16,259,910	295,825	6,143	14,947,817	112,116	821
Undelivered orders	3,068,935	4,741	3,531	2,662	-	12,624
Unfinanced budget authority (-):						
Unfilled customer orders	-68	-	-	-	-	-68
Contract authority	-	-	-	-	-	-
Borrowing authority	-100,000	-100,000	-	-	-	-
Invested capital	-9,603,484	-331,074	1,355	-	-	-
Other equity:						
Receipt account equity	85,184	-	-	74,351	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	9,710,477	-130,509	11,028	15,024,830	112,116	13,377
Total liabilities and Government equity	20,839,341	195,158	24,502	15,225,091	112,116	17,423

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Labor Department - Con.				State Department	
		Memo:			Revolving fund	
	All other 5/	Funds transferred from others	Funds transferred to others	Total	Working capital fund (IR)	Trust fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	3,234,133	65,561	107,322	786,994	1,553	6,732
Budget clearing accounts	9,321	-	-	-5,985	-	-
Deposit funds	15,838	-	-	11,570	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	2,680	-	-	880,731	-	880,731
Accounts receivable:						
Government agencies	154,677	-	-	304,750	3,250	285
The public	120,361	374	10	51,210	16	4,541
Allowances (-)	-	-	-	-167	-	-
Advances to:						
Government agencies	1,275	-	-	536	-	-
The public	573,637	17,851	43,096	19,610	-	-
Total selected current assets	4,111,922	83,786	150,428	2,049,249	4,818	892,289
Loans receivable:						
Repayable in dollars	-	-	-	27,553	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-1,466	-	-
Inventories:						
Items for sale	-	-	-	359	359	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	652	-	-	61,604	-	-
Structures and facilities	140,177	-	-	353,447	-	-
Equipment	208,344	-	-	176,609	3,713	-
Leasehold improvements	23	-	-	85,233	-	-
Acquired security, pending disposition	111	-	-	-	-	
Allowances (-)	-115,123	-	-	-45,226	-1,277	-
Other assets:						
Work-in-process, contractors	-	-	-	39,331	-	-
Materials and supplies--other	-	-	-	198	-	-
Other	918,944	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	5,265,051	83,786	150,428	2,746,890	7,613	892,289
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	14,802	13,041	54,793	64,603	2,394	-
The public	110,541	-	503	844,716	3,532	131
Advances from:						
Government agencies	-	-	-	444	444	-
The public	-	-	-	-	-	-
Total selected current liabilities	125,343	-	55,296	909,763	6,370	131
Deposit fund liabilities	23,344	-	-	11,570	-	-
Unfunded liabilities:						
Accrued annual leave	36,729	-	-	25,645	297	-
Other	10,400,000	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	10,585,416	13,041	55,296	946,978	6,668	131
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	897,188	4,556	9,754	1,001,153	*	892,101
Undelivered orders	3,045,378	66,189	85,378	91,236	1,204	56
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	- 2,756	- 2,756	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-9,273,764	-	-	710,278	2,497	-
Other equity:						
Receipt account equity	10,833	-	-	1	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	-5,320,365	70,745	95,132	1,799,913	945	892,157
Total liabilities and Government equity	5,265,051	83,786	150,428	2,746,890	7,613	892,289

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	State Department - Continued				
	International Boundary and Water Commission		All other 5/	Memo:	
	Total	Memo: Funds transferred to others		Funds transferred from others	Funds transferred to others
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	24,708	739	754,001	193,962	6,734
Budget clearing accounts	-	-	-5,985	-	-
Deposit funds	831	-	10,739	-	-
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-
Accounts receivable:					
Government agencies	59	-	301,156	424	10,465
The public	334	-	46,320	21,667	4
Allowances (-)	-	-	-167	-	-
Advances to:					
Government agencies	536	-	-	-	-
The public	-	-	19,610	364	47
Total selected current assets	26,468	739	1,125,674	216,416	17,249
Loans receivable:					
Repayable in dollars	-	-	27,553	-	-
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-	-	-1,466	-	-
Inventories:					
Items for sale	-	-	-	-	-
Work-in-process	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Real property and equipment:					
Land	45,964	-	15,640	-	-
Structures and facilities	134,312	-	219,135	-	-
Equipment	4,660	-	168,237	-	-
Leasehold improvements	-	-	85,233	-	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-36,208	-	-7,741	-	-
Other assets:					
Work-in-process, contractors	39,331	-	-	-	3,555
Materials and supplies--other	198	-	-	-	-
Other	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Total assets	214,726	739	1,632,263	216,416	20,804
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	280	93	61,929	15,439	13,960
The public	1,466	-	839,587	127,886	276
Advances from:					
Government agencies	-	-	-	-	-
The public	-	-	-	-	-
Total selected current liabilities	1,746	93	901,515	143,325	14,239
Deposit fund liabilities	831	-	10,739	-	-
Unfunded liabilities:					
Accrued annual leave	536	-	24,811	-	-
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	-	-	-	-	-
Total liabilities	3,113	93	937,066	143,325	14,239
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	6,863	498	102,188	38,550	2,557
Undelivered orders	16,492	158	73,484	34,541	453
Unfinanced budget authority (-):					
Unfilled customer orders	-	-	-	-	-
Contract authority	-	-	-	-	-
Borrowing authority	-	-	-	-	-
Invested capital	188,258	-	519,523	-	3,555
Other equity:					
Receipt account equity	-	-	1	-	-
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-
Total Government equity	211,613	646	695,197	73,091	6,565
Total liabilities and Government equity	214,726	739	1,632,263	216,416	20,804

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Transportation Department						
		Office of the Secretary			Coast Guard		
			Revolving fund			Revolving fund	
	Total	Total	Working capitol fund (IR)	All other	Total	Supply fund (IR)	Yard fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	10,956,058	62,459	35,659	26,800	942,592	7,963	35,709
Budget clearing accounts	3,016	1	-	1	1,156	-	-
Deposit funds	3,572	152	36	116	1,573	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	14,364,644	-	-	-	17,963	-	-
Accounts receivable:							
Government agencies	116,406	14,089	9,886	4,204	19,622	3,487	2,651
The public	459,504	108	2	106	32,664	206	25
Allowances (-)	-23,182	-	-	-	-13,247	-	-
Advances to:							
Government agencies	120,334	6,280	418	5,862	60,126	2	-
The public	27,327	580	136	444	3,421	-	-
Total selected current assets	26,027,679	83,669	46,137	37,532	1,065,870	11,658	38,384
Loans receivable:							
Repayable in dollars	537,059	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-55,061	-	-	-	-	-	-
Inventories:							
Items for sale	33,554	-	-	-	33,476	33,476	-
Work-in-process	108,331	15	15	-	9,398	-	-
Raw materials and inventories	424,907	329	329	-	170,717	-	6,957
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-56	-	-	-	-56	-	-56
Real property and equipment:							
Land	103,973	1,837	1,837	-	54,268	-	797
Structures and facilities	2,112,651	23,052	22,992	60	754,968	-	21,216
Equipment	3,091,435	31,096	26,513	4,582	129,686	-	5,481
Leasehold improvements	963,130	-	-	-	960,672	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,447,293	-3,618	-3,618	-	-13,517	-	-13,517
Other assets:							
Work-in-process, contractors	603,401	-	-	-	-	-	-
Materials and supplies--other	31,768	298	298	-	138	-	138
Other	518,468	2,363	2,363	-	375,091	-	-
Allowances (-)	-258	-	-	-	-137	-	-137
Total assets	33,053,687	139,041	96,867	42,174	3,540,574	45,134	59,263
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	95,479	3,830	3,830	1	56,209	12,689	9,207
The public	2,359,822	19,925	16,720	3,205	49,202	6,396	2,173
Advances from:							
Government agencies	63,159,	24,887	23,423	1,465	35,717	-	31,324
The public	28,286	-	-	-	-	-	-
Total selected current liabilities	2,546,747	48,642	43,972	4,671	141,128	19,085	42,704
Deposit fund liabilities	264,980	210	36	174	1,573	-	-
Unfunded liabilities:							
Accrued annual leave	133,028	4,014	-	4,014	9,226	-	-
Other	258	1	-	1	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	124,731	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	53,989	20	-	20	965	-	-
Total liabilities	3,123,733	52,888	44,008	8,880	152,892	19,085	42,704
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	21,930,028	6,637	1,900	4,736	146,832	444	23,569
Undelivered orders	23,612,133	45,970	15,387	30,583	808,198	3,605	3,436
Unfinanced budget authority (-):							
Unfilled customer orders	- 318,759	-17,791	-15,157	-2,634	-49,729	-11,476	-31,324
Contract authority	-22,297,370	-	-	-	-	-	-
Borrowing authority	- 4,200	-	-	-	-	-	-
Invested capital	6,812,291	51,336	50,730	607	2,481,224	33,476	20,879
Other equity:							
Receipt account equity	195,831	1	-	1	1,156	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	29,929,953	86,153	52,859	33,294	3,387,681	26,049	16,559
Total liabilities and Government equity	33,053,687	139,041	96,867	42,174	3,540,574	45,134	59,263

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Transportation Department-Continued						
	Coast Guard-(Cont.)				Federal Aviation Administration		
	Revolving funds-(Cont.)			Memo:		Revolving fund	
	Cadet fund (TR)	Surcharge collections sales of commissary stores (TR)	All other 5/	Funds transferred from others	Total	Aviation insurance revolving fund (PE)	Airport and Airway trust fund 19/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	290	251	898,379	2	230,466	244	1
Budget clearing accounts	-	-	1,156	-	124	-	-
Deposit funds	-	-	1,573	-	1,083	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	17,963	-	4,733,998	22,330	4,711,668
Accounts receivable:							
Government agencies	689	-	12,796	-	15,488		-
The public	1	-	32,432	-	12,900	89	-
Allowances (-)	-	-	-13,247	-	-144	-	-
Advances to:							
Government agencies	4	-	60,120	-	2,220	-	-
The public	-	-	3,421	-	9,449	-	-
Total selected current assets	983	251	1,014,593	2	5,005,584	22,663	4,711,669
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	78	-	-
Work-in-process	-	-	9,398	-	98,791	-	-
Raw materials and inventories	-	-	163,760	-	226,071	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	53,471	-	33,868	-	-
Structures and facilities	-	-	733,752	-	973,277	-	-
Equipment	-	-	124,204	-	1,563,597	-	-
Leasehold improvements	-	-	960,672	-	2,366	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-129,932	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	588,132	-	-
Materials and supplies--other	-	-	-	-	30,300	-	-
Other	-	-	375,091	-	21,620	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	983	251	3,434,942	2	8,413,751	22,663	4,711,669
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	769	-	33,544	-	21,812	2	-
The public	40	-	40,593	-	140,132	*	-
Advances from:							
Government agencies	175	-	4,218	-	2,555	-	-
The public	-	-	-	-	1,098	-	-
Total selected current liabilities	983	-	78,356	-	165,597	2	-
Deposit fund liabilities	-	-	1,573	-	1,243	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	9,226	-	101,244	5	-
Other	-	-	-	-	257	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	965	-	50,390	-	-
Total liabilities	983	-	90,121	-	318,732	7	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	251	122,568	2	5,050,038	22,656	4,711,669
Undelivered orders	-	-	801,158	-	1,401,631	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-6,929	-	-16,347	-	-
Contract authority	-	-	-	-	1,740,289	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	2,426,869	-	3,396,312	-	-
Other equity:							
Receipt account equity	-	-	1,156	-	3,674	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-	251	3,344,821	2	8,095,019	22,656	4,711,669
Total liabilities and Government equity	983	251	3,434,942	2	8,413,751	22,663	4,711,669

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Transportation Department-Continued						
	Federal Aviation Administration-(Cont.)			Federal Highway Administration			
		Memo:			Revolving fund		
	All other 24/	Funds transferred from others	Funds transferred to others	Total	Right-of-way revolving fund (TR)	Highway trust fund 19/	All other trust funds
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	230,221	1,382	1,885	1,730,330	40,436	39,633	119,005
Budget clearing accounts	124	-	-	1,735	-	-	-
Deposit funds	1,083	-	-	44	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	9,185,728	-	9,185,728	-
Accounts receivable:							
Government agencies	15,488	-	88	18,725	-	15,122	-
The public	12,811	-	-	861	-	105	*
Allowances (-)	-144	-	-	-	-	-	-
Advances to:							
Government agencies	2,220	-	-	10,116	-	7,287	1,678
The public	9,449	-	-	9,877	-	3,969	4,366
Total selected current assets	271,252	1,382	1,973	10,957,416	40,436	9,251,844	125,049
Loans receivable:							
Repayable in dollars	-	-	-	209,578	194,564	15,014	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	78	-	-	-	-	-	-
Work-in-process	98,791	-	-	127	-	127	-
Raw materials and inventories	226,071	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	33,868	-	-	751	-	314	-
Structures and facilities	973,277	-	-	17,683	-	2,865	-
Equipment	1,563,597	-	-	16,191	-	15,903	*
Leasehold improvements	2,366	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-129,932	-	-	-3,037	-	-3,037	-
Other assets:							
Work-in-process, contractors	588,132	-	-	140	-	140	-
Materials and supplies--other	30,300	-	-	243	-	243	-
Other	21,620	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,679,419	1,382	1,973	11,199,093	235,000	9,283,414	125,050
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	21,810	-	1,599	-6,599	-	-4,524	-53
The public	140,132	-	-	737,230	-	685,462	6,615
Advances from:							
Government agencies	2,555	-	-	-	-	-	-
The public	1,098	-	-	-	-	-	-
Total selected current liabilities	165,595	-	1,599	730,631	-	680,938	6,562
Deposit fund liabilities	1,243	-	-	44	-	-	-
Unfunded liabilities:							
Accrued annual leave	101,239	-	-	9,857	-	9,127	142
Other	257	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	50,390	-	-	-	-	-	-
Total liabilities	318,725	-	1,599	740,532	-	690,065	6,704
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	315,713	30	-	15,198,884	10,121	14,861,080	114,596
Undelivered orders	1,401,631	1,352	374	13,495,010	289,879	11,745,493	172,011
Unfinanced budget authority (-):							
Unfilled customer orders	-16,347	-	-	-24,958	-	-20,281	-
Contract authority	-1,740,289	-	-	-18,250,605	-65,000	-18,015,386	-168,119
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,396,312	-	-	37,256	-	22,443	-142
Other equity:							
Receipt account equity	3,674	-	-	2,974	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,360,694	1,382	374	10,458,561	235,000	8,593,349	118,346
Total liabilities and Government equity	3,679,419	1,382	1,973	11,199,093	235,000	9,283,414	125,050

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Transportation Department - Continued							
	Federal Highway Administration (Cont.)		National Highway Traffic Safety Administration		Federal Railroad Administration			
		Memo:		Memo:		Revolving funds		
	All other 5/	Funds transferred from others	Total 5/	Funds transferred from others	Total	Alaska Railroad revolving fund (PE)	Financing fund railroad rehabilitation and improvement (PE)	All other
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	1,531,255	607,477	36,615	2	1,362,229	12,415	48,646	1,301,168
Budget clearing accounts	1,735	-	-	-	-	-	-	-
Deposit funds	44	-	27	-	186	8	-	179
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	3,000	-	3,000	-
Accounts receivable:								
Government agencies	3,603	-	15,469	-	24,095	1,065	-	23,030
The public	756	1	6	-	398,427	12,017	75,394	311,017
Allowances (-)	-	-	-	-	-334	-334	-	-
Advances to:								
Government agencies	1,150	-	8,536	-	33,056	-	-	33,056
The public	1,542	554	3,726	-	130	39	-	91
Total selected current assets	1,540,086	608,032	64,380	2	1,820,790	25,209	127,040	1,668,541
Loans receivable:								
Repayable in dollars	-	-	-	-	134,372	-	-	134,372
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	5,921	5,921	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	437	-	-	-	309	309	-	-
Structures and facilities	14,818	-	-	-	178,038	126,268	-	51,769
Equipment	288	8	7,458	-	62,465	45,856	-	16,609
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-54,313	-54,313	-	-
Other assets:								
Work-in-process, contractors	-	-	-	-	789	-	-	789
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	-	-	-	-	87,292	24,063	-	63,230
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	1,555,629	608,040	71,838	2	2,235,663	173,314	127,040	1,935,310
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	-2,022	-	15,128	-	2,421	309	-	2,112
The public	45,154	15,962	1,193	-	8,093	8,093	-	-
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	-	-	1,637	1,637	-	-
Total selected current liabilities	43,131	15,962	16,322	-	12,151	10,039	-	2,112
Deposit fund liabilities	44	-	27	-	186	8	-	179
Unfunded liabilities:								
Accrued annual leave	588	-129	2,205	-	2,213	-	-	2,213
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	13,755	-	-	13,755
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	43,763	15,833	18,553	-	28,306	10,047	-	18,259
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	213,087	45,404	65,189	-	473,927	8,299	48,870	416,758
Undelivered orders	1,287,626	551,343	458,834	2	1,010,547	6,188	78,170	926,189
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-199,872	-	-	-	-	-
Contract authority	-4,677	-4,677	-276,119	-	-	-	-	-
Borrowing authority	-2,100	-	-	-	-	-	-	-
Invested capital	14,955	136	5,253	-	534,857	148,780	-	386,077
Other equity:								
Receipt account equity	2,974	-	-	-	188,027	-	-	188,027
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	1,511,866	592,206	53,285	2	2,207,357	163,267	127,040	1,917,051
Total liabilities and Government equity	1,555,629	608,040	71,838	2	2,235,663	173,314	127,040	1,935,310

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Transportation Department - Continued					
	Urban Mass Transportation		Maritime Administration			
		Memo:		Revolving funds		Federal ship financing fund
	Total 5/	Funds transferred from others	Total	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Revolving fund (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	6,244,785	24,351	339,016	25,961	20	269
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	506	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	423,955	-	9,454	153,310
Accounts receivable:						
Government agencies	1,042	-	7,876	508	164	2,330
The public	9,290	-	3,641	51	-	2,278
Allowances (-)	-8,812	-	-645	-	-	-161
Advances to:						
Government agencies	-	-	-	-	-	-
The public	57	-	84	-	-	-
Total selected current assets	6,246,362	24,351	774,432	26,520	9,638	158,027
Loans receivable:						
Repayable in dollars	47,195	-	145,913	-	-	145,913
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-55,061	-	-	-55,061
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	21,869	-	-	16,376
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	6,383	-	-	-
Structures and facilities	6,076	-	40,086	-	-	-
Equipment	2,353	-	25/1,273,439	-	-	-
Leasehold improvements	-	-	92	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	26/-1,211,112	-	-	-
Other assets:						
Work-in-process, contractors	-	-	13,271	-	-	-
Materials and supplies--other	-	-	787	-	-	-
Other	-	-	32,102	-	-	3,023
Allowances (-)	-	-	-121	-	-	-121
Total assets	6,301,986	24,351	1,042,080	26,520	9,638	268,157
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	-	2,287	-	-	1,118
The public	1,231,277	-	170,714	207	8	-
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	25,552	-	-	25,552
Total selected current liabilities	1,231,277	-	198,553	207	8	26,669
Deposit fund liabilities	-	-	261,696	-	-	-
Unfunded liabilities:						
Accrued annual leave	1,290	-	2,979	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	2,614	-	-	-
Total liabilities	1,232,567	-	465,841	207	8	26,669
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	772,377	14	207,768	16,171	9,631	128,854
Undelivered orders	6,123,843	24,338	265,699	11,365	-	2,504
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-10,062	-1,224	-	-
Contract authority	-1,881,135	-	-149,221	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	54,334	-	262,055	-	-	110,129
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	5,069,419	24,351	576,238	26,313	9,631	241,487
Total liabilities and Government equity	6,301,986	24,351	1,042,080	26,520	9,638	268,157

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Transportation Department - Continued			Treasury Department		
	Maritime Admin. - Con.		Saint Lawrence Seaway Development Corporation (PE)		Office of the Secretary	
	Federal ship financing fund - Continued					Revolving fund
	Escrow fund	All other	Revolving fund	Total	Total	Exchange stabilization fund (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	-	312,767	7,565	40,919,279	6,030,069	5,805,988
Budget clearing accounts	-	-	-	283,210	-	-
Deposit funds	222	283	-	468,657	-	-
Foreign currency funds	-	-	-	911,939	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	261,191	-	-	3,199,429	3,129,775	3,129,564
Accounts receivable:						
Government agencies	-	4,873	-	5,667,096	44,085	39,510
The public	-	1,312	1,608	21,578,660	332,469	332,464
Allowances (-)	-	-484	-	-29	-	-
Advances to:						
Government agencies	-	-	-	2,603,063	5,999	-
The public	-	84	2	17,057	249	4
Total selected current assets	261,413	318,834	9,175	75,648,361	9,542,646	9,307,530
Loans receivable:						
Repayable in dollars	-	-	-	3,635,558	-	-
Repayable in foreign currencies	-	-	-	7,177	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	9,292	-	-
Work-in-process	-	-	-	15,140	-	-
Raw materials and inventories	-	5,493	-	19,833	89	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	6,383	6,558	33,044	24,425	-
Structures and facilities	-	40,086	119,471	96,944	25,480	-
Equipment	-	1,273,439	5,153	513,866	4,134	-
Leasehold improvements	-	92	-	8,307	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-1,211,112	-31,765	-249,021	-1,063	-
Other assets:						
Work-in-process, contractors	-	13,271	1,070	15,512	-	-
Materials and supplies--other	-	787	-	16,969	256	-
Other	-	29,079	-	24,658,832	577,991	27/ 577,953
Allowances (-)	-	-	-	-290	-	-
Total assets	261,413	476,351	109,662	104,429,523	10,173,959	9,885,484
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	1,169	391	65,905	1,517	21
The public	-	170,499	2,056	2,094,449	604,128	600,709
Advances from:						
Government agencies	-	-	-	2,577,190	2,576,059	2,576,000
The public	-	-	-	20,356,715	-	-
Total selected current liabilities	-	171,669	-	25,094,259	3,181,704	3,176,730
Deposit fund liabilities	261,413	283	-	468,657	-	-
Unfunded liabilities:						
Accrued annual leave	-	2,979	-	313,597	3,543	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	110,976	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	2,614	-	5,837,209	5,608,000	5,608,000
Total liabilities	261,413	177,544	113,423	31,713,722	8,793,246	8,784,730
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	-	53,112	8,375	26,836,384	188,980	-
Undelivered orders	-	251,829	2,401	15,366,285	41,162	-
Unfinanced budget authority (-):						
Unfilled customer orders	-	-8,839	-	-24,483	-	-
Contract authority	-	-149,221	-	-	-	-
Borrowing authority	-	-	-4,200	-5,715,000	-	-
Invested capital	-	151,926	-10,336	27,436,511	249,817	200,000
Other equity:						
Receipt account equity	-	-	-	7,904,123	900,754	900,754
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	911,982	-	-
Total Government equity	-	298,807	-3,761	72,715,802	1,380,712	1,100,754
Total liabilities and Government equity	261,413	476,351	109,662	104,429,523	10,173,959	9,885,484

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Office of the Secretary - Continued			Federal Law Enforcement Training Center		Bureau of Government Financial Operations	
	Revolving fund						Revolving fund
	Working capital fund (IR)	All other	Office of revenue sharing	Total	Memo: Funds transferred to others	Total	Check forgery insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,089	222,992	1,257,951	10,541	862	33,250,151	1,832
Budget clearing accounts	-	-	-	306	-	219	-
Deposit funds	-	-	-	-	-	350,646	-
Foreign currency funds	-	-	-	-	-	911,939	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	211	-	-	-	414	-
Accounts receivable:							
Government agencies	116	4,459	10	259	-	5,566,956	-
The public	-	5	*	3	-	623,987	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	5,999	307	4	-	2,576,259	-
The public	*	245	11	22	4	36	-
Total selected current assets	1,204	233,912	1,258,280	11,135	865	43,280,608	1,832
Loans receivable:							
Repayable in dollars	-	-	-	-	-	3,635,558	-
Repayable in foreign currencies	-	-	-	-	-	7,177	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	89	-	-	749	-	4,857	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	24,425	-	3,051	-	-	-
Structures and facilities	-	25,480	-	8,231	-	-	-
Equipment	837	3,297	590	2,899	-	29,363	-
Leasehold improvements	-	-	41	1,830	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-419	-644	-	-	-	-21,984	-
Other assets:							
Work-in-process, contractors	-	-	-	-	25,758	-	-
Materials and supplies--other	-	256	-	-	-	-	-
Other	-	38	-	7	-	23,901,269	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,711	286,764	1,258,910	27,901	26,623	70,836,848	1,832
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	152	1,344	209	266	-	8,868	-
The public	361	3,058	1,147,598	218	197	4,860	-
Advances from:							
Government agencies	59	-	-	-	2	3	-
The public	-	-	-	*	-	-	-
Total selected current liabilities	572	4,402	1,147,807	484	199	13,731	-
Deposit fund liabilities	-	-	-	-	-	350,646	-
Unfunded liabilities:							
Accrued annual leave	46	3,497	272	571	-	3,388	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	6	-	-	-
Total liabilities	618	7,899	1,148,079	1,061	199	367,765	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	618	188,363	109,812	8,935	588	26,433,410	1,832
Undelivered orders	15	41,147	614	1,411	78	15,102,239	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-5,715,000	-
Invested capital	462	49,355	406	16,189	25,758	27,128,523	-
Other equity:							
Receipt account equity	-	-	-	306	-	6,607,929	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	911,982	-
Total Government equity	1,094	278,865	110,831	26,840	26,424	70,469,083	1,832
Total liabilities and Government equity	1,711	286,764	1,258,910	27,901	26,623	70,836,848	1,832

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Bureau of Government Financial Operations - Continued					United States Customs Service	
	Revolving fund			Memo:			Memo:
	Fishermen's protective fund (PE)	Miscellaneous loans and certain other assets	All other 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	212	-	33,248,106	21,028,288	291,657	66,389	521
Budget clearing accounts	-	-	219	-	-	26,837	-
Deposit funds	-	-	350,646	-	-	10,003	-
Foreign currency funds	-	-	911,939	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	414	-	-	-	-
Accounts receivable:							
Government agencies	15,031	5,544,409	7,516	-	*	24,267	-
The public	-	112,134	511,853	-	-	119,669	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	2,576,259	2,576,000	-	4	-
The public	-	-	36	-	-	3,341	-
Total selected current assets	15,244	5,656,543	37,606,990	23,604,288	291,657	250,512	521
Loans receivable:							
Repayable in dollars	7	29/3,635,551	-	-	-	-	-
Repayable in foreign currencies	-	7,177	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	4,857	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	77	-
Structures and facilities	-	-	-	-	-	5,196	-
Equipment	-	-	29,363	-	-	79,827	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-21,984	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	424,323	23,476,947	30/23,459,849	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	15,251	9,723,593	61,096,172	47,064,137	291,657	335,613	521
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	8,868	-	8	8,414	521
The public	-	-	4,860	-	18	24,738	-
Advances from:							
Government agencies	-	-	3	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	-	13,731	-	26	33,152	521
Deposit fund liabilities	-	-	350,646	-	-	10,003	-
Unfunded liabilities:							
Accrued annual leave	-	-	3,388	-	-	151,880	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	-	367,765	-	26	195,035	521
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	212	-	26,431,365	14,224,519	19,103	13,822	-
Undelivered orders	-	-	15,102,239	15,094,769	272,528	54,320	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-5,715,000	-5,715,000	-	-	-
Invested capital	-	3,642,728	23,485,795	23,459,849	-	-66,779	-
Other equity:							
Receipt account equity	15,038	6,080,822	512,068	-	-	139,214	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	43	911,939	-	-	-	-
Total Government equity	15,251	9,723,593	60,728,407	47,064,137	291,631	140,577	-
Total liabilities and Government equity	15,251	9,723,593	61,096,172	47,064,137	291,657	335,613	521

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Bureau of Engraving and Printing					Internal Revenue Service	
		Revolving fund		Memo:			Revolving fund
	Total	Bureau of Engraving and Printing fund (IR)	All other	Funds transferred to others	Bureau of the Mint	Total	Federal tax lien revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	27,885	27,885	-	13	19,407	202,228	606
Budget clearing accounts	-	-	-	-	-	255,818	-
Deposit funds	-	-	-	-	57,942	36,017	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	12,766	12,766	-	-	3,483	15,606	-
The public	6,862	6,862	-	-	7	20,491,983	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	307	307	-	-	8	12,758	-
The public	213	213	-	-	228	9,612	-
Total selected current assets	48,032	48,032	-	13	81,074	21,024,021	606
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	6,348	6,348	-	-	2,944	-	-
Work-in-process	7,809	7,809	-	-	7,331	-	-
Raw materials and inventories	6,746	6,746	-	-	7,392	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,478	-	1,478	-	2,286	1,726	-
Structures and facilities	22,163	8,329	13,834	-	35,479	394	394
Equipment	52,366	52,366	-	-	58,125	207,118	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-38,956	-38,956	-	-	-28,000	-115,096	-
Other assets:							
Work-in-process, contractors	15,512	15,512	-	-	-	-	-
Materials and supplies--other	6,592	6,592	-	-	-	4,260	-
Other	6,918	6,918	-	-	-	168,732	-
Allowances (-)	-290	-290	-	-	-	-	-
Total assets	134,718	119,406	15,312	13	166,631	21,291,154	1,000
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,425	2,425	-	-	1,586	31,436	-
The public	13,644	13,644	-	-	5,130	262,039	-
Advances from:							
Government agencies	525	525	-	-	-	-	-
The public	-	-	-	-	-	20,329,119	-
Total selected current liabilities	16,593	16,593	-	-	6,716	20,622,594	-
Deposit fund liabilities	-	-	-	-	57,942	36,017	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	3,573	124,464	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	225,855	-
Total liabilities	16,593	16,593	-	-	68,232	21,008,929	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	37,251	37,251	-	13	5,727	606	606
Undelivered orders	18,670	18,670	-	-	10,689	108,926	-
Unfinanced budget authority (-):							
Unfilled customer orders	-24,483	-24,483	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	86,686	71,374	15,312	-	81,984	-83,185	394
Other equity:							
Receipt account equity	-	-	-	-	-	255,879	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	118,125	102,813	15,312	13	98,400	282,225	1,000
Total liabilities and Government equity	134,718	119,406	15,312	13	166,631	21,291,154	1,000

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Treasury Department - Continued				Environmental Protection Agency		
	Internal Revenue Service - Con.					Revolving Fund	
	Administrative accounts	Revenue accounts	Comptroller of the currency (TR)	All other 31/	Total	Certification and other services	Hazardous substance trust fund
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	173,928	27,694	211	54,447	12,521,873	800	9,062
Budget clearing accounts	11	255,806	-	30	143	-	-
Deposit funds	5,143	30,874	-	14,049	1,414	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	69,240	-	135,935	-	135,935
Accounts receivable:							
Government agencies	15,606	-	-1,507	1,170	16,063	-	4
The public	1,840	32/20,490,142	3,327	353	16,696	689	-
Allowances (-)	-	-	-	-29	-	-	-
Advances to:							
Government agencies	12,758	-	-	7,416	34,174	-	-
The public	9,612	-	492	2,854	4,884	-	-
Total selected current assets	218,898	20,804,517	71,764	80,290	12,731,181	1,489	145,001
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	1,726	-	-	3,925	-	-
Structures and facilities	-	-	-	-	54,797	-	-
Equipment	207,003	115	6,704	72,740	184,432	-	-
Leasehold improvements	-	-	6,046	391	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-115,096	-	-4,885	-39,037	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	4,260	-	-	5,861	-	-	-
Other	3,304	165,427	-	3,916	6,153	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	318,370	20,971,785	79,629	124,160	12,980,487	1,489	145,001
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	31,436	-	531	10,652	25,520	12	2,599
The public	73,321	188,717	6,880	25,216	587,493	689	-
Advances from:							
Government agencies	-	-	-	603	1,349	-	-
The public	-	33/20,329,119	27,596	-	711	-	-
Total selected current liabilities	104,758	20,517,836	35,007	36,470	615,074	701	2,599
Deposit fund liabilities	5,143	30,874	-	14,049	1,557	-	-
Unfunded liabilities:							
Accrued annual leave	124,464	-	5,914	19,993	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	3,304	222,551	-	3,348	180	-	-
Total liabilities	237,668	20,771,261	40,920	73,860	616,812	701	2,599
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	35,798	2,043	1,218,837	788	112,753
Undelivered orders	108,926	-	-	28,255	11,897,757	-	29,649
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-1,000,000	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-28,297	-55,283	2,911	19,961	247,082	-	-
Other equity:							
Receipt account equity	72	255,806	-	41	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	80,702	200,523	38,708	50,300	12,363,676	788	142,402
Total liabilities and Government equity	318,370	20,971,785	79,629	124,160	12,980,487	1,489	145,001

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Environmental Protection Agency-Continued			National Aeronautics and Space Administration	Veterans Administration		
		Memo:				Revolving funds	
	All other 5/	Funds transferred from others	Funds transferred to others		Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	12,512,011	20,363	28,456	2,006,388	4,440,391	250,466	371,949
Budget clearing accounts	143	-	-	218	4,899	-	-
Deposit funds	1,414	-	-	402,451	76,468	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	9,776,771	-	-
Accounts receivable:							
Government agencies	16,059	-	*	181,097	234,037	2,484	1
The public	16,007	22	*	183,271	77,867	14,936	1,200
Allowances (-)	-	-	-	-	-7,239	-7,239	-
Advances to:							
Government agencies	34,174	-	-	15,924	46,948	22,017	2,436
The public	4,884	-	*	58,359	69,151	269	-
Total selected current assets	12,584,692	20,385	28,456	2,847,708	14,719,293	282,933	375,585
Loans receivable:							
Repayable in dollars	-	-	-	-	3,299,013	1,411,283	402,805
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	169,513	-	-
Work-in-process	-	-	-	315,820	211	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	3,925	-	-	115,304	63,336	-	-
Structures and facilities	54,797	-	6,448	3,038,728	3,134,465	-	-
Equipment	184,432	-	-	3,200,163	1,502,676	-	-
Leasehold improvements	-	-	-	1,885	4,040	-	-
Acquired security, pending disposition	-	-	-	141,540	376,485	375,095	1,390
Allowances (-)	-	-	-	-	-33,251	-22,616	-95
Other assets:							
Work-in-process, contractors	-	-	26,392	34,367	1,154,281	-	-
Materials and supplies--other	-	-	-	153,653	3	-	-
Other	6,153	2	-	34/3,255,312	163,300	159,166	-
Allowances (-)	-	-	-	-	-127,507	-127,507	-
Total assets	12,833,998	20,387	61,297	13,104,481	24,425,859	2,078,354	779,686
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	22,910	-	6	164,159	1,064,081	-	1,381
The public	586,804	457	556	1,124,330	1,163,936	42,513	21,755
Advances from:							
Government agencies	1,349	-	-	-	147	-	-
The public	711	19	-	-	107,480	3,021	272
Total selected current liabilities	611,774	476	562	1,288,489	2,335,645	45,534	23,408
Deposit fund liabilities	1,557	-	-	402,451	76,468	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	64,212	578,424	-	-
Other	-	-	-	-	267	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	1,730,078	1,305,718	424,360
Agency securities outstanding	-	-	-	-	577,684	472,540	105,144
Other	-	-	-	-	-328,946	-255,602	-73,345
Other liabilities	180	-	-	17,640	10,915,988	-	-
Total liabilities	613,512	476	562	1,772,792	15,885,608	1,568,191	479,567
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,105,297	819	1,830	549,734	11,200,486	237,398	351,726
Undelivered orders	11,868,107	19,092	26,064	978,630	968,768	-	451
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-371,814	-44,731	-	-
Contract authority	-1,000,000	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	247,082	-	32,840	10,174,921	-3,766,930	272,765	-52,059
Other equity:							
Receipt account equity	-	-	-	218	182,659	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	12,220,486	19,911	60,734	11,331,689	8,540,251	510,163	300,118
Total liabilities and Government equity	12,833,998	20,387	61,297	13,104,481	24,425,859	2,078,354	779,686

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						
	Revolving funds						
	Canteen service revolving fund (PE)	Service-disabled veterans insurance fund (PE)	Veterans reopened insurance fund (PE)	Veterans Administration education loan fund (PE)	Vocational rehabilitation revolving fund (PE)	Veterans Administration special therapeutic and rehabilitation activities fund (PE)	Servicemen's group life insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	22,326	3,883	1,017	6,051	1,401	640	27
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	468,415	-	-	-	-
Accounts receivable:							
Government agencies	778	-	9,978	-	-	-	-
The public	671	800	1,082	-	-	202	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	23,775	4,682	480,492	6,051	1,401	841	27
Loans receivable:							
Repayable in dollars	-	32,810	45,081	64,477	378	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	18,903	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	21,455	-	-	-	-	100	-
Leasehold improvements	196	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-9,114						
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	520	33	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	55,214	38,012	525,605	70,528	1,779	941	27
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,062	-	-	-	-	2	-
The public	11,236	2,843	5,847	37	7	75	27
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	1,263	2,842	-	-	-	-
Total selected current liabilities	13,298	4,106	8,689	37	7	77	27
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	2,784	-	-	-	-	-	-
Other	267	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	197,240	479,526	-	-	-	-
Total liabilities	16,350	201,346	488,215	37	7	77	27
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,203	577	471,803	6,014	1,395	764	-
Undelivered orders	6,773	-	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	28,388	-163,910	-434,413	64,477	378	100	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	38,865	-163,333	37,390	70,491	1,772	864	-
Total liabilities and Government equity	55,214	38,012	525,605	70,528	1,779	941	27

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						
	Revolving funds - Continued						
	Veterans special life insurance fund (PE)	Supply fund (IR)	Construction and operation of garage and parking facilities (IR)	Post Vietnam era veterans assistance program (T)	General post fund, national homes (T)	National service life insurance fund (T)	United States Government life insurance fund (T)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	942	107,153	256	250,136	8,174	15,332	1,467
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	709,699	-	-	-	3,666	8,206,726	388,265
Accounts receivable:							
Government agencies	12,938	15,848	-	-	48	168,418	7,151
The public	1,866	2,774	-	592	161	29,225	926
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	82	-	-	-	-	-
The public	-	27	-	-	13	-	-
Total selected current assets	725,444	125,885	256	250,728	12,063	8,419,701	397,810
Loans receivable:							
Repayable in dollars	78,982	-	-	-	-	1,219,715	42,255
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	109,113	-	-	*	-	-
Work-in-process	-	211	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	9	-	-	-	-
Equipment	-	3,240	-	-	15,332	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-1,427	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	217	-	-
Materials and supplies--other	-	-	-	-	3	-	-
Other	31	-	-	-	-	199	5
Allowances (-)	-	-	-	-	-	-	-
Total assets	804,458	237,022	266	250,728	27,616	9,639,615	440,070
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	6,472	-	-	188	-	-
The public	26,293	29,230	-	1,098	683	398,169	25,155
Advances from:							
Government agencies	-	147	-	-	-	-	-
The public	16,765	-	-	-	-	82,004	1,286
Total selected current liabilities	43,057	35,849	-	1,098	872	480,172	26,441
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	1,572	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	741,558	-	-	-	-	9,093,525	404,139
Total liabilities	784,616	37,422	-	1,098	872	9,573,697	430,579
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	682,387	32,659	256	249,467	10,987	7,769,279	364,227
Undelivered orders	-	102,108	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-44,731	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-662,545	109,564	9	-	15,553	-7,873,612	-361,878
Other equity:							
Receipt account equity	-	-	-	164	204	170,249	7,142
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	19,842	199,600	266	249,630	26,744	65,917	9,491
Total liabilities and Government equity	804,458	237,022	266	250,728	27,616	9,639,615	440,070

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Veterans Administration -Continued	Independent Agencies					
		Action				Community Services Administration	
				Memo:			
	All other	Total	Total 5/	Funds transferred from others	American Battle Monuments Commission	Total	Revolving fund: Community development credit unions revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,399,170	6,841,868	80,489	19,063	2,317	225,275	2,678
Budget clearing accounts	4,899	37,078	158	-	-1	*	-
Deposit funds	76,468	195,759	6,777	-	1	220	-
Foreign currency funds	-	17,703	521	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	107,516,546	-	-	-	-	-
Accounts receivable:							
Government agencies	16,393	4,977,649	-	-	42	1,621	-
The public	23,433	1,489,950	1,259	-	-	211	-
Allowances (-)	-	-51,940	-	-	-	-	-
Advances to:							
Government agencies	22,414	23,173	-	-	-	145	-
The public	68,842	1,189,544	55,074	5,229	-	509,605	-
Total selected current assets	3,611,618	122,237,329	144,279	24,292	2,359	737,077	2,678
Loans receivable:							
Repayable in dollars	1,228	28,946,430	-	-	-	-	-
Repayable in foreign currencies	-	1,435	-	-	-	-	-
Allowances (-)	-	-1,105,598	-	-	-	-	-
Inventories:							
Items for sale	41,497	284,591	-	-	-	-	-
Work-in-process	-	261,904	-	-	-	-	-
Raw materials and inventories	-	649,875	-	-	-	-	-
Stockpile materials and commodities	-	3,433,203	-	-	-	-	-
Allowances (-)	-	-2,321	-	-	-	-	-
Real property and equipment:							
Land	63,336	989,886	-	-	4,973	-	-
Structures and facilities	3,134,456	19,727,885	-	-	32,613	-	-
Equipment	1,462,549	3,791,412	9,964	-	1,934	-	-
Leasehold improvements	3,844	289,375	-	-	-	-	-
Acquired security, pending disposition	-	1,359,379	-	-	-	-	-
Allowances (-)	-	-4,649,610	-	-	-	-	-
Other assets:							
Work-in-process, contractors	1,154,064	1,331,075	-	-	-	-	-
Materials and supplies--other	-	7,022	-	-	214	-	-
Other	3,346	4,693,376	-	-	-	-	-
Allowances (-)	-	-213,782	-	-	-	-	-
Total assets	9,475,938	182,032,866	154,243	24,292	42,092	737,077	2,678
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,053,975	2,213,676	-	-	589	725	-
The public	598,968	5,491,518	8,819	3,031	420	13,375	186
Advances from:							
Government agencies	-	476,191	1,696	-	-	-	-
The public	29	207,415	-	-	-	-	-
Total selected current liabilities	1,652,972	8,388,800	10,514	3,031	1,009	14,099	186
Deposit fund liabilities	76,468	195,759	6,777	-	1	220	-
Unfunded liabilities:							
Accrued annual leave	574,067	180,998	3,469	-	249	2,686	-
Other	-	184,982,576	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	923,580	-	-	-	-	-
Agency securities outstanding	-	25,801,112	-	-	-	-	-
Other	-	-203,611	-	-	-	-	-
Other liabilities	-	90,401,505	-	-	-	-	-
Total liabilities	2,303,507	310,670,719	20,760	3,031	1,259	17,006	186
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,017,344	43,171,266	426	426	83	792	-
Undelivered orders	859,936	14,931,517	125,882	20,835	1,267	721,966	2,491
Unfinanced budget authority (-):							
Unfilled customer orders	-	-875,094	-	-	-	-	-
Contract authority	-	-66,300	-	-	-	-	-
Borrowing authority	-	-32,879,406	-	-	-	-	-
Invested capital	5,290,253	-153,314,161	6,495	-	39,484	-2,686	-
Other equity:							
Receipt account equity	4,899	376,620	158	-	-1	*	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	17,703	521	-	-	-	-
Total Government equity	7,172,431	-128,637,853	133,483	21,261	40,833	720,071	2,491
Total liabilities and Government equity	9,475,938	182,032,866	154,243	24,292	42,092	737,077	2,678

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Independent Agencies-Continued						
	Community Services Administration-Continued					District of Columbia	Export-Import Bank of the United States (PE)
	Revolving fund		Memo:				
				Funds transferred to others			
	Rural development loan fund (PE)	All other 5/	Funds transferred from others	General funds	Revolving fund	Loans and repayable advances	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	6,287	216,311	24,026	12,244	1,134	78,832	701
Budget clearing accounts	-	*	-	-	-	-	-
Deposit funds	-	220	-	-	-	10,736	30
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	1,621	-	3	-	123,843	29
The public	-	211	-	-	-	-	405,711
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	145	-	250	-	-	-
The public	-	509,605	61,080	-	-	-	95
Total selected current assets	6,287	728,113	85,106	12,498	1,134	213,412	406,567
Loans receivable:							
Repayable in dollars	-	-	-	-	-	1,646,792	15,802,427
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	*	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	5	-	-	215
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	6,287	728,113	85,106	12,503	1,134	1,860,204	16,209,208
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	725	-	25	-	40,000	108,026
The public	-	13,188	1,203	29	-	-	27,523
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	13,913	1,203	54	-	40,000	135,550
Deposit fund liabilities	-	220	-	-	-	10,736	30
Unfunded liabilities:							
Accrued annual leave	-	2,686	-	69	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	19,000
Agency securities outstanding	-	-	-	-	-	-	12,855,148
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	16,819	1,203	123	-	50,736	13,009,728
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	792	22	13	-	38,832	-
Undelivered orders	6,287	713,188	83,881	12,431	1,134	-	9,146,977
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-2,686	-	-64	-	1,646,792	-8,876,086
Other equity:							2,928,589
Receipt account equity	-	*	-	-	-	123,843	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,287	711,294	83,903	12,380	1,134	1,809,468	3,199,480
Total liabilities and Government equity	6,287	728,113	85,106	12,503	1,134	1,860,204	16,209,208

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Farm Credit Administration				Federal Deposit Insurance Corporation (TR)	Federal Emergency Management Agency	
		Revolving funds					Revolving fund
	Total	Revolving fund for administrative expense (PE)	Banks for Cooperatives investment fund (PE)	Short-term credit investment fund (PE)		Total	National insurance development fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	262,273	2,475	148,091	111,708	10,857	838,924	522
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	58	58	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	11,893,558	5,826	5,826
Accounts receivable:							
Government agencies	207	207	-	-	138,810	5,131	-
The public	4,141	4,141	-	-	28,720	1,518	183
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	180	180	-	-	-	3,163	922
Total selected current assets	266,860	7,062	148,091	111,708	12,071,945	854,563	7,453
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	23,042	-	-
Equipment	922	922	-	-	-	1,494	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-922	-922	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	998,125	25,410	3,549
Allowances (-)	-	-	-	-	-213,782	-	-
Total assets	266,860	7,062	148,091	111,708	12,879,330	881,467	11,002
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	82	82	-	-	705,037	15,514	1,039
The public	1,566	1,566	-	-	6,817	116,297	17,912
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	4,057	4,057	-	-	-	151,547	6,611
Total selected current liabilities	5,704	5,704	-	-	711,854	283,359	25,561
Deposit fund liabilities	58	58	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	357,106	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	25,116	3,408	3,408
Total liabilities	5,762	5,762	-	-	736,970	643,872	28,970
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	265,091	5,292	148,091	111,708	11,334,975	918,173	236,097
Undelivered orders	64	64	-	-	-	697,959	2,546
Unfinanced budget authority (-):							
Unfilled customer orders	-4,057	-4,057	-	-	-	-151,893	-6,611
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-892,894	-250,000
Invested capital	-	-	-	-	807,385	-333,751	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	261,098	1,300	148,091	111,708	12,142,360	237,594	-17,967
Total liabilities and Government equity	266,860	7,062	148,091	111,708	12,879,330	881,467	11,002

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
	Federal Emergency Management Agency - Con.			Federal Home Loan Bank Board			
	Revolving fund		Memo:		Revolving funds		Memo:
	National flood insurance fund (PE)	All other 5/	Funds transferred from others	Total	Federal Savings and Loan Insurance Corporation (PE)	Federal Home Loan Bank Board (PE)	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	58,028	780,374	632,258	3,795	101	3,575	653
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	105	-	105	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	4,634,709	4,634,709	-	-
Accounts receivable:							
Government agencies	-	5,131	-	65,313	62,396	2,918	-
The public	1,294	40	-	27,699	21,619	6,079	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	120	-	120	-
The public	2,241	-	-	399	31	368	1
Total selected current assets	61,564	785,546	632,258	4,732,141	4,718,856	13,166	653
Loans receivable:							
Repayable in dollars	-	-	-	834,785	834,785	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-8,204	-8,204	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	10,165	-	10,165	-
Structures and facilities	-	-	-	35,348	-	35,348	-
Equipment	1,494	-	-	3,798	122	3,676	-
Leasehold improvements	-	-	-	1,580	-	1,580	-
Acquired security, pending disposition	-	-	-	1,308,568	1,308,568	-	-
Allowances (-)	-	-	-	-22,770	-22,770	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	39,958
Materials and supplies--other	-	-	-	-	-	-	-
Other	21,861	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	84,919	785,546	632,258	6,895,411	6,831,356	63,936	40,612
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	14,476	-	-	7,772	3,079	4,693	-
The public	51,065	47,320	35,016	214,857	212,155	2,582	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	144,936	-	-	7,411	7,411	-	*
Total selected current liabilities	210,477	47,320	35,016	230,040	222,645	7,275	*
Deposit fund liabilities	-	-	-	105	-	105	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	3,158	-	3,158	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	357,106	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	567,582	47,320	35,016	233,303	222,645	10,539	*
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	634,458	47,618	47,505	9,248,555	5,246,206	4,002,349	629
Undelivered orders	4,460	690,953	549,738	283	4	278	24
Unfinanced budget authority (-):							
Unfilled customer orders	-144,936	-346	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-642,894	-	-	-4,750,000	-750,000	-4,000,000	-
Invested capital	-333,751	-	-	2,163,270	2,112,500	50,770	39,958
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-482,664	738,226	597,242	6,662,108	6,608,711	53,398	40,611
Total liabilities and Government equity	84,919	785,546	632,258	6,895,411	6,831,356	63,936	40,612

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
	Federal Home Loan Bank Board - Con.	General Services Administration					
	All other	Total	Federal buildings fund (IR)	Construction services fund (IR)	General supply fund (IR)	National Archives gift fund (T)	National Archives trust fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	119	1,436,946	825,871	20,315	303,599	28	602
Budget clearing accounts	-	35,025	-	-	-	-	-
Deposit funds	-	106,779	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	2,816	-	-	-	763	2,053
Accounts receivable:							
Government agencies	-	443,455	189,434	1,988	111,940	274	459
The public	-	28,061	5,285	-	4,613	4	1,531
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	10,494	3,830	7	1,426	1	46
The public	-	5,749	1,676	-	2,385	-	64
Total selected current assets	119	2,069,326	1,026,096	22,310	423,963	1,069	4,755
Loans receivable:							
Repayable in dollars	-	49,580	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	273,599	-	-	271,332	-	1,818
Work-in-process	-	256,259	255,870	-	-	-	-
Raw materials and inventories	-	9,954	9,698	-	-	-	-
Stockpile materials and commodities	-	3,433,203	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	414,143	414,072	-	-	-	-
Structures and facilities	-	3,961,219	3,955,968	-	-	-	-
Equipment	-	644,180	36,796	-	480,340	-	1,784
Leasehold improvements	-	8,673	8,626	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-1,119,109	-799,895	-	-211,826	-	-875
Other assets:							
Work-in-process, contractors	-	825,428	457,646	-	*	-	-
Materials and supplies--other	-	4,515	-	-	2,471	-	346
Other	-	152,419	49,289	-	15,826	-	1
Allowances (-)	-	-	-	-	-	-	-
Total assets	119	10,983,387	5,414,165	22,310	982,105	1,069	7,830
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	58,556	12,073	2,149	26,003	*	173
The public	119	477,118	202,049	-	126,478	13	612
Advances from:							
Government agencies	-	458,030	376,925	15,238	47,315	-	1,061
The public	-	8,830	-	-	913	-	508
Total selected current liabilities	119	1,002,534	591,047	17,387	200,708	13	2,354
Deposit fund liabilities	-	106,779	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	46,394	21,284	1,828	2,164	-	-
Other	-	27,162	27,162	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	1,563,854	1,245,285	-	15,673	-	49
Total liabilities	119	2,746,723	1,884,778	19,215	218,545	13	2,403
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	781,751	627,783	20,090	25,553	1,056	2,146
Undelivered orders	-	839,829	184,192	16	501,928	-	254
Unfinanced budget authority (-):							
Unfilled customer orders	-	-711,579	-376,925	-15,184	-304,226	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	7,276,651	3,094,337	-1,828	540,305	-	3,026
Other equity:							
Receipt account equity	-	50,011	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-	8,236,663	3,529,386	3,095	763,560	1,056	5,426
Total liabilities and Government equity	119	10,983,387	5,414,165	22,310	982,105	1,069	7,830

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
	General Services Administration - Continued						
	Federal tele-communications fund (IR)	Automatic data processing fund (IR)	William Langer Jewel Bearing Plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)	Working capital fund (IR)	All other 35/	Memo: Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	82,026	12,896	353	5	1,011	190,240	30,863
Budget clearing accounts	-	-	-	-	-	35,025	-
Deposit funds	-	-	-	-	-	106,779	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	51,015	64,205	380	-	2,801	20,960	468
The public	359	465	62	5	2	15,736	67
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	863	-	-	-	-	4,321	54
The public	159	30	101	-	-	1,335	440
Total selected current assets	134,422	77,596	896	9	3,815	374,396	31,892
Loans receivable:							
Repayable in dollars	-	-	-	767	-	48,812	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	448	-	-	-	-
Work-in-process	-	-	389	-	-	-	-
Raw materials and inventories	-	-	256	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	3,433,203	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	18	-	-	52	52
Structures and facilities	-	-	506	-	-	4,745	-
Equipment	12,255	102,467	958	-	4,045	5,535	5
Leasehold improvements	-	-	-	-	-	46	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-6,417	-95,186	-806	-	-3,242	-863	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	367,782	292,818
Materials and supplies--other	1,052	-	-	-	641	5	-
Other	908	33	20	-	190	86,153	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	142,220	84,910	2,687	777	5,448	4,319,867	324,767
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,470	132	-	9	1,747	13,799	972
The public	100,006	23,072	258	-	598	24,034	1,184
Advances from:							
Government agencies	1,161	11,604	-	-	1,057	3,670	488
The public	228	5,693	-	-	-	1,488	144
Total selected current liabilities	103,864	40,501	258	9	3,401	42,991	2,788
Deposit fund liabilities	-	-	-	-	-	106,779	-
Unfunded liabilities:							
Accrued annual leave	1,773	453	-	-	-	18,893	69
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	770	-	-	-	36/ 302,077	-
Total liabilities	105,637	41,725	258	9	3,401	470,740	2,857
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	27,605	38,615	2,471	-	395	36,037	8,807
Undelivered orders	2,952	11,512	61	-	336	138,578	20,297
Unfinanced budget authority (-):							
Unfilled customer orders	-	-13,031	-1,894	-	-318	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	6,026	6,090	1,791	767	1,634	3,624,502	292,806
Other equity:							
Receipt account equity	-	-	-	-	-	50,011	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	36,583	43,185	2,429	767	2,047	3,849,127	321,910
Total liabilities and Government equity	142,220	84,910	2,687	777	5,448	4,319,867	324,767

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Independent Agencies-Continued					
	Harry S. Truman Memorial Scholarship Foundation		International Communication Agency			Interstate Commerce Commission
	Total	Memo: Funds transferred to others	Total 5/	Memo: Funds transferred from others	Memo: Funds transferred to others	
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	4	136	145,871	1,223	2,896	7,748
Budget clearing accounts	-	-	1,857	-	-	-
Deposit funds	-	-	159	-	-	712
Foreign currency funds	-	-	6	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	38,739	-	-	-	-	-
Accounts receivable:						
Government agencies	621	-	2,622	-	46	185
The public	-	-	509	-	-	54
Allowances (-)	-	-	-25	-	-	-
Advances to:						
Government agencies	-	-	-	-	-	-
The public	-	-	4,864	-	78	192
Total selected current assets	39,364	136	155,863	1,223	3,021	8,890
Loans receivable:						
Repayable in dollars	-	-	-	-	-	80,045
Repayable in foreign currencies	-	-	1,435	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	1,654	-	-	-
Structures and facilities	-	-	139,468	-	-	-
Equipment	-	-	67,518	-	-	2,878
Leasehold improvements	-	-	-	-	-	52
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-1,176
Other assets:						
Work-in-process, contractors	-	-	18,541	-	-	-
Materials and supplies--other	-	-	1,551	-	-	258
Other	-	-	-	-	-	7,726
Allowances (-)	-	-	-	-	-	-
Total assets	39,364	136	386,030	1,223	3,021	98,672
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	-	279	18	466	66
The public	-	-	18,106	-	2,241	1,965
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	-	-	18,386	18	2,707	2,031
Deposit fund liabilities	-	-	159	-	-	712
Unfunded liabilities:						
Accrued annual leave	-	-	16,786	-	1	3,136
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	87,320
Total liabilities	-	-	35,330	18	2,707	93,199
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	39,364	132	24,107	-	18	539
Undelivered orders	-	4	111,293	1,205	296	5,555
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-	-	213,991	-	-1	-672
Other equity:						
Receipt account equity	-	-	1,304	-	-	51
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	6	-	-	-
Total Government equity	39,364	136	350,700	1,205	314	5,474
Total liabilities and Government equity	39,364	136	386,030	1,223	3,021	98,672

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
	National Consumer Cooperative Bank			National Credit Union Administration			
		Revolving fund			Revolving funds		
	Total	National Consumer Cooperative Bank (PE)	All other	Total	Operating fund (PE)	Share insurance fund (PE)	Central liquidity facility (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	33,704	20,124	13,581	261	19	236	6
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	101	*	100	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	160,214	-	160,214	-
Accounts receivable:							
Government agencies	-	-	-	1,522	-	1,522	-
The public	-	-	-	23,535	34	18,750	4,751
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	5,957	5,957	-	-
The public	-	-	-	28,193	303	27,890	-
Total selected current assets	33,704	20,124	13,581	219,783	6,313	208,713	4,758
Loans receivable:							
Repayable in dollars	58,985	50,784	8,201	14,613	-	14,613	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-6,718	-5,078	-1,640	-10,230	-	-10,230	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	659	-	659	3,329	3,329	-	-
Leasehold improvements	-	-	-	442	442	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-92	-	-92	-1,150	-1,150	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	20,314	109	20,205	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	86,538	65,830	20,709	247,101	9,042	233,301	4,758
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	6,611	642	5,969	-
The public	81	-	81	56,773	1,342	52,454	2,977
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	81	-	81	63,384	1,984	58,423	2,977
Deposit fund liabilities	-	-	-	101	*	100	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	1,468	1,468	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	1,137	-	1,137	5,162	5,162	-	-
Total liabilities	1,218	-	1,218	70,115	8,614	58,523	2,977
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,655	-	5,655	255,168	2,861	250,527	1,780
Undelivered orders	27,968	20,124	7,844	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-5,162	-5,162	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-100,000	-	-100,000	-
Invested capital	51,697	45,706	5,991	26,979	2,729	24,250	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	85,320	65,830	19,491	176,986	428	174,777	1,780
Total liabilities and Government equity	86,538	65,830	20,709	247,101	9,042	233,301	4,758

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
		National Science Foundation			Office of Personnel Management		
			Memo:			Revolving fund	Trust fund
	National Foundation on the Arts and Humanities	Total 5/	Funds transferred from others	Nuclear Regulatory Commission	Total	Office of Personnel Management (IR)	Employees' health benefits fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	235,825	867,488	4,901	191,502	122,370	19,636	19,855
Budget clearing accounts	-	7	-	-	4	-	-
Deposit funds	92	942	-	10,613	4,015	1	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	88,801,073	-	612,935
Accounts receivable:							
Government agencies	334	20,092	-	95	2,256,816	15,362	238,269
The public	54,612	304	-	5,744	958	860	-
Allowances (-)	-	-	-	-	-7,693	-	-
Advances to:							
Government agencies	-	-	-	60	1,463	88	312
The public	32	456,732	*	2,476	65,650	426	13,670
Total selected current assets	290,893	1,345,565	4,901	210,491	91,244,657	36,372	885,041
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	5,533	5,533	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	1,222	-	-	-	-	-
Structures and facilities	-	121,161	-	-	-	-	-
Equipment	1,873	245,725	-	14,269	16,598	2,230	62
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-2,442	-1,973	-1,405	-28
Other assets:							
Work-in-process, contractors	-	430,248	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	525	-	-	-	4,217	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	293,291	2,143,922	4,901	222,318	91,269,031	42,731	885,075
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	193	4,808	-	64,329	250,584	15,015	-
The public	813	1,181,466	-	19,111	2,048,224	10,821	613,809
Advances from:							
Government agencies	-	-	-	-	8,218	7,328	-
The public	-	-	-	-	41	41	-
Total selected current liabilities	1,006	1,186,274	-	83,439	2,307,067	33,205	613,809
Deposit fund liabilities	92	942	-	10,613	4,015	1	-
Unfunded liabilities:							
Accrued annual leave	937	3,545	-	8,590	9,097	2,615	-
Other	-	-	-	-	184,900,000	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	88,702,229	-	-
Total liabilities	2,035	1,190,761	-	102,643	275,922,409	35,820	613,809
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,930	10,160	916	6,100	280,158	4,719	271,266
Undelivered orders	286,866	141,407	3,985	105,184	17,321	1,365	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-29	-	-533	-1,467	-	-
Contract authority	-	-	-	-	-58,057	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,460	801,615	-	3,237	-184,891,337	826	-
Other equity:							
Receipt account equity	-	7	-	5,687	4	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	291,256	953,161	4,901	119,675	-184,653,378	6,910	271,266
Total liabilities and Government equity	293,291	2,143,922	4,901	222,318	91,269,031	42,731	885,075

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Independent Agencies - Continued					
	Office of Personnel Management - Continued					
	Trust funds			Memo:		
	Federal employees' group life insurance fund	Retired employees' health benefits fund	All other 5/	Funds transferred from others	Funds transferred to others	Panama Canal Commission
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	9,201	*	73,678	90	38	96,030
Budget clearing accounts	-	-	4	-	-	-
Deposit funds	-	-	4,014	-	-	1,734
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	4,180,442	1,424	84,006,272	-	-	-
Accounts receivable:						
Government agencies	67,831	510	1,934,844	-	-	3,683
The public	15	5	78	-	-	8,883
Allowances (-)	-	-	-7,693	-	-	-126
Advances to:						
Government agencies	147	23	893	-	-	770
The public	51,000	250	304	-	-	651
Total selected current assets	4,308,637	2,212	86,012,395	90	38	111,625
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	112
Raw materials and inventories	-	-	-	-	-	40,853
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-718
Real property and equipment:						
Land	-	-	-	-	-	21,979
Structures and facilities	-	-	-	-	-	665,761
Equipment	-	-	14,305	-	-	157,650
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-540	-	-	-420,288
Other assets:						
Work-in-process, contractors	-	-	-	-	-	21,542
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	4,217	-	-	14,080
Allowances (-)	-	-	-	-	-	-
Total assets	4,308,637	2,212	86,030,377	90	38	632,597
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	5	235,564	10	-	19,374
The public	43,691	809	1,379,095	-	-	30,325
Advances from:						
Government agencies	-	-	890	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	43,691	813	1,615,549	10	-	49,699
Deposit fund liabilities	-	-	4,014	-	-	1,734
Unfunded liabilities:						
Accrued annual leave	-	-	6,482	-	-	35,427
Other	-	-	184,900,000	-	-	55,413
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	4,264,945	260	84,437,024	-	-	16,785
Total liabilities	4,308,637	1,073	270,963,070	10	-	159,059
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	-	1,138	3,034	78	38	18,104
Undelivered orders	-	-	15,955	2	-	78,215
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-1,467	-	-	-
Contract authority	-	-	-58,057	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-	-	-184,892,162	-	-	377,218
Other equity:						
Receipt account equity	-	-	4	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	-	1,138	-184,932,693	81	38	473,538
Total liabilities and Government equity	4,308,637	2,212	86,030,377	90	38	632,597

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
	Pennsylvania Avenue Development Corporation					Small Business Administration	
		Revolving fund					Revolving fund
	Total	Land acquisition and development fund (PE)	All other	Railroad Retirement Board	Securities and Exchange Commission	Total	Business loan and investment fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	32,151	699	31,451	45,133	5,420	1,156,532	411,558
Budget clearing accounts	-	-	-	-	*	-	-
Deposit funds	-	-	-	118	370	631	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	1,942,907	-	18,855	-
Accounts receivable:							
Government agencies	3	-	3	1,771,847	147	59,669	32,986
The public	1,805	1,805	-	22,082	-	428,977	281,615
Allowances (-)	-	-	-	-5,286	-	-35,795	-32,585
Advances to:							
Government agencies	-	-	-	-	-	2,142	1,973
The public	-	-	-	-	233	52,857	47,037
Total selected current assets	33,959	2,505	31,454	3,776,800	6,170	1,683,869	742,584
Loans receivable:							
Repayable in dollars	-	-	-	114,784	-	9,146,647	2,702,882
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-1,080,346	-931,709
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	66,145	54,824	11,322	-	-	-	-
Structures and facilities	616	-	616	-	-	-	-
Equipment	145	-	145	2,359	5,741	9,928	-
Leasehold improvements	-	-	-	-	419	-	-
Acquired security, pending disposition	-	-	-	-	-	50,812	44,862
Allowances (-)	-	-	-	-1,239	-2,502	-	-
Other assets:							
Work-in-process, contractors	35,316	-	35,316	-	-	-	-
Materials and supplies--other	-	-	-	-	204	-	-
Other	900	900	-	325,941	-	176,003	151,816
Allowances (-)	-	-	-	-	-	-	-
Total assets	137,081	58,228	78,853	4,218,645	10,033	9,986,912	2,710,435
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,765	3,760	5	506,454	871	362,944	139,723
The public	3,922	84	3,838	272,706	4,587	69,357	9,905
Advances from:							
Government agencies	-	-	-	-	-	2,623	2,623
The public	-	-	-	-	-	32,879	24,095
Total selected current liabilities	7,688	3,844	3,844	779,161	5,458	467,803	176,346
Deposit fund liabilities	-	-	-	118	370	631	-
Unfunded liabilities:							
Accrued annual leave	18	-	18	1,646	3,863	11,457	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	52,074	52,074	-	-	-	325,000	-
Agency securities outstanding	-	-	-	-	-	310,964	251,077
Other	-	-	-	-	-	-203,611	-169,327
Other liabilities	-	-	-	1,119	-	666	-
Total liabilities	59,780	55,918	3,862	782,044	9,690	912,911	258,097
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	70,354	44,682	25,672	2,997,331	1,000,000	807,575	262,560
Undelivered orders	2,242	304	1,939	191	342	407,860	303,679
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-45,426	-45,426	-	-	-1,000,000	-	-
Invested capital	50,131	2,749	47,381	439,079	-	7,858,567	1,886,100
Other equity:							
Receipt account equity	-	-	-	-	*	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	77,301	2,309	74,992	3,436,601	342	9,074,001	2,452,338
Total liabilities and Government equity	137,081	58,228	78,853	4,218,645	10,033	9,986,912	2,710,435

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Independent Agencies-Continued						
	Small Business Administration-Continued					Smithsonian Institution	
	Revolving funds						Memo:
	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)	Surety bond guarantee revolving fund (PE)	Pollution control equipment contract guarantee revolving fund (PE)	All other	Total 37/	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	639,966	5,436	53,244	16,510	29,819	35,324	18,371
Budget clearing accounts	-	-	-	-	-	22	-
Deposit funds	-	-	-	-	631	238	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	18,855	-	-	-
Accounts receivable:							
Government agencies	9,143	-	-	309	17,231	-	-
The public	145,482	6	1,820	-	54	16	-
Allowances (-)	-3,210	-	-	-	-	-	-
Advances to:							
Government agencies	169	-	-	-	-	791	-
The public	-	6	-	-	5,813	1,402	1
Total selected current assets	791,551	5,448	55,063	35,674	53,548	37,794	18,371
Loans receivable:							
Repayable in dollars	6,443,765	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-148,637	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	1,111	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	52
Structures and facilities	-	-	-	-	-	2,298	-
Equipment	-	-	-	-	9,928	32,272	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	5,920	30	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-13,246	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	59,184
Materials and supplies--other	-	-	-	-	-	-	-
Other	22,839	681	-	666	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	7,115,439	6,159	55,063	36,340	63,476	60,228	77,608
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	204,949	-	-	-	18,272	1,924	65
The public	11,673	217	41,862	-	5,700	2,648	-
Advances from:							
Government agencies	-	-	-	-	-	-	*
The public	7,803	553	517	-	-88	-	116
Total selected current liabilities	224,424	770	42,379	-	23,884	4,572	180
Deposit fund liabilities	-	-	-	-	631	238	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	11,457	6,427	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	325,000	-	-	-	-	20,400	-
Agency securities outstanding	59,887	-	-	-	-	-	-
Other	-34,284	-	-	-	-	-	-
Other liabilities	-	-	-	666	-	-	-
Total liabilities	575,026	770	42,379	666	35,973	31,638	180
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	489,453	4,678	12,684	35,008	3,192	8,996	1
Undelivered orders	77,674	-	-	666	25,841	23,966	18,191
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	5,973,285	711	-	-	-1,529	-4,393	59,237
Other equity:							
Receipt account equity	-	-	-	-	-	22	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,540,412	5,389	12,684	35,674	27,503	28,590	77,428
Total liabilities and Government equity	7,115,439	6,159	55,063	36,340	63,476	60,228	77,608

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
	Tennessee Valley Authority				All other		
		Memo:				Memo:	
	Total 5/	Funds transferred from others	United States Railway Association	Water Resources Council	Total 5/ 38/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	322,581	129	340,771	9,300	253,441	13,333	175
Budget clearing accounts	-	-	-	-	4	-	-
Deposit funds	-	-	-	-	51,326	-	-
Foreign currency funds	-	-	-	-	17,176	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	17,850	-	-
Accounts receivable:							
Government agencies	43,826	-	33,479	1,086	3,170	4	3
The public	380,453	-	60,863	164	3,670	4	-
Allowances (-)	-3,015	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	17	1,213	12	-
The public	-	-	6	12	1,978	6	-
Total selected current assets	743,845	129	435,119	10,580	349,829	13,358	178
Loans receivable:							
Repayable in dollars	197,772	-	1,000,000	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-100	-	-	-	-	-	-
Inventories:							
Items for sale	10,992	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	597,842	-	-	-	115	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-1,603	-	-	-	-	-	-
Real property and equipment:							
Land	468,652	-	-	-	953	-	-
Structures and facilities	14,742,839	-	-	-	3,520	-	-
Equipment	2,495,534	-	1,178	351	70,898	10	-
Leasehold improvements	278,209	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-3,077,786	-	-	-	-4,916	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	281	-	-
Other	413,696	-	2,548,797	-	5,224	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	16,869,893	129	3,985,094	10,931	425,904	13,367	178
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	39,685	-	-	184	15,303	35	30
The public	825,256	58	3,286	1,124	84,976	25	138
Advances from:							
Government agencies	5,613	-	-	-	12	-	-
The public	2,650	-	-	-	-	-	-
Total selected current liabilities	873,204	58	3,286	1,308	100,291	60	168
Deposit fund liabilities	-	-	-	-	51,326	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	101	22,542	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	150,000	-	-	-	-	-	-
Agency securities outstanding	12,635,000	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-5,299	-	-	-	7	-	-
Total liabilities	13,652,905	58	3,286	1,409	174,166	60	168
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	15,016,463	24	16	4,621	34,948	695	2
Undelivered orders	2,027,265	46	2,395	4,677	154,546	12,603	8
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-26	-350	-	-
Contract authority	-	-	-	-	-8,242	-	-
Borrowing authority	-17,215,000	-	-	-	-	-	-
Invested capital	3,388,261	-	3,784,088	251	53,436	10	-
Other equity:							
Receipt account equity	-	-	195,308	-	224	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	17,176	-	-
Total Government equity	3,216,988	70	3,981,808	9,523	251,738	13,308	10
Total liabilities and Government equity	16,869,893	129	3,985,094	10,931	425,904	13,367	178

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Off-budget Federal agencies					
		Agriculture Department		Treasury Department		
	Total	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Federal Financing Bank revolving fund (PE)	United States Postal Service (PE)	United States Railway Association
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	226,495	96	*	1,000	225,286	113
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	9,827	-	-	-	9,827	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	1,984,668	-	3,152	-	1,981,516	-
Accounts receivable:						
Government agencies	514,693	-	30	387,782	126,882	-
The public	3,333,945	105,716	7,184	3,088,319	81,832	50,894
Allowances (-)	-13,070	-	-	-	-13,070	-
Advances to:						
Government agencies	789	-	-	-	789	-
The public	198,036	-	-	-	198,036	-
Total selected current assets	6,255,383	105,812	10,366	3,477,101	2,611,097	51,007
Loans receivable:						
Repayable in dollars	118,187,541	9,643,370	1,070,959	107,308,736	-	164,476
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-28,366	25,988	-2,378	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	455,136	-	-	-	455,136	-
Structures and facilities	3,278,887	-	-	-	3,278,887	-
Equipment	2,181,312	-	-	-	2,181,312	-
Leasehold improvements	121.806	-	-	-	121,806	-
Acquired security, pending disposition	209	-	-	-	209	-
Allowances (-)	-1,933,702	-	-	-	-1,933,702	-
Other assets:						
Work-in-process, contractors	480,807	-	-	-	480,807	-
Materials and supplies--other	82,292	-	-	-	82,292	-
Other	10,209,271	-	1	-	10,209,271	-
Allowances (-)	-	-	-	-	-	-
Total assets	139,290,577	9,723,195	1,078,947	110,785,836	17,487,116	215,483
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	7,270,015	-	14,580	3,428,029	3,827,407	-
The public	2,137,817	-	6	148	2,123,869	13,793
Advances from:						
Government agencies	5,000	-	-	-	5,000	-
The public	800,010	-	-	655	799,355	-
Total selected current liabilities	10,212,842	-	14,586	3,428,832	6,755,630	13,793
Deposit fund liabilities	9,827	-	-	-	9,827	-
Unfunded liabilities:						
Accrued annual leave	76,421	-	-	-	76,421	-
Other	300,000	-	-	-	300,000	-
Debt issued under borrowing authority:						
Borrowings from Treasury	115,797,780	7,864,742	624,302	107,308,736	-	-
Agency securities outstanding	1,752,963	-	-	10	1,538,000	214,953
Other	-	-	-	-	-	-
Other liabilities	10,253,996	-	140,059	-	10,113,937	-
Total liabilities	138,403,829	7,864,742	778,947	110,737,577	18,793,816	228,747
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	6,543,634	-	-	2,959,839	3,583,796	-
Undelivered orders	27,924,643	1,971,774	413,086	24,751,605	788,178	-
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-38,492,917	-1,865,962	-417,290	-27,747,665	-8,462,000	-
Invested capital	4,924,651	1,752,640	304,204	84,481	2,783,326	-
Other equity:						
Receipt account equity	-13,264	-	-	-	-	-13,264
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	886,748	1,858,453	300,000	48,259	-1,306,700	-13,264
Total liabilities and Government equity	139,290,577	9,723,195	1,078,947	110,785,836	17,487,116	215,483

Footnotes on following page.

Footnotes to Table GA-I-1

* Less than $500.
(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds. (T) Trust funds.

1/ Data is shown on a spending agency basis (i.e., the agency that administers the funds rather than the agency that receives the appropriation) and at the bureau level. The data shown here can easily be converted to the "parent" agency basis, by utilization of the two memo (nonadd) columns as follows: deduct the amounts shown in the "Funds transferred from others" columns from, and add the amounts shown in the "Funds transferred to others" columns to the bureau or agency totals. Data shown in the "Funds transferred from others" columns represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown. Data shown in the "Funds transferred to others" columns represents funds which have been appropriated to the agency shown, but which have been transferred out to other agencies for them to administer.

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositaries, aggregating $2,469 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of Sept. 30, 1981, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

3/ Includes collections of principal turned over to the Government National Mortgage Association participation sales fund and held for redemption of participation certificates.

4/ Consists of invested capital, unexpended budget authority, and unfinanced budget authority. Figures for each of these amounts were not shown separately on the report submitted by the fund.

5/ Includes funds transferred from others.

6/ Consists of the White House Office - salaries and expenses, Executive Residence, Official Residence of the Vice President, Special Assistance to the President, Council of Economic Advisers, Council on Environmental Quality and Office of Environmental Quality, Council on International Economic Policy, Council on Wage and Price Stability, Domestic Policy Staff, National Security Council, Office of Administration, Office of Science and Technology Policy, and Office of the United States Trade Representative.

7/ Includes Indochina postwar reconstruction assistance, international narcotics control assistance, and general funds for contingencies.

8/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).

9/ Consists of contingency fund, inter-American social and economic program, and supporting assistance loans.

10/ Includes the insurance and guaranty reserve fund.

11/ Consists of economic stabilization activities, expenses of management improvement petroleum reserves, emergency migration and refugee assistance, and unanticipated needs.

12/ Includes administrative and operating expenses funds.

13/ Includes a special fund amounting to -$42 million, and funds transferred from others.

14/ Participation certificates, shown in the liability section of this statement as agency securities outstanding, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.

15/ Consists of Office of the Secretary, Office of Information, Office of Inspector General, Office of the General Counsel, departmental administration, Statistical Reporting Service, Economic Research Service, Farmer Cooperative Service, World Food and Agricultural Outlook and Situation Board, Office of International Cooperation and Development, Rural Electrification Administration - salaries and expenses, and Federal Grain Inspection Service - salaries and expenses.

16/ Includes United States Travel Service, Patent and Trademark Office, and Bureau of Economic and Statistical Analysis.

17/ Excludes property such as land, structures, and equipment for Air Force, $7,598 million. Amounts excluded for other Defense Department agencies were not identified.

18/ Represents inventory in use and in storage.

19/ Includes Department of the Treasury trust fund balances.

20/ Consists of Assistant Secretary for Policy Development and research, mobile home standards, housing counseling assistance, and Neighborhood self-help development program.

21/ Consists of interest-bearing investment of $31 million, and interest of $312 million due on the investment and on borrowings from the Department of the Treasury under debt borrowing authority.

22/ Includes special foreign currency program, Office of the Solicitor, and departmental operations.

23/ Includes Employment and Training Administration, Labor-Management Services Administration, Employment Standards Administration, Occupational Safety and Health Administration, Mine Safety and Health Administration, Statistics and departmental management.

24/ Includes trust fund accounts applicable to activities of the airport and airway trust fund and the highway trust fund. Certain noncurrent assets applicable to these activities cannot be segregated from noncurrent assets of the general fund.

25/ Includes assets in use, vessels and other assets held primarily for mobilization, and vessels held for use.

26/ Represents depreciation on assets in use and on mobilization assets and allowance for losses on vessels held for scrapping.

27 Represents special drawing rights of $3,896 million, less special drawing rights certificates of $3,318 million.

28/ Includes foreign currencies; deposit, general, and trust funds; and funds transferred from others.

29/ Consists of lend-lease and surplus property balances amounting to $1,249 million, and receivables from Greece, Turkey, and the United Kingdom amounting to $12 million, $122 million, and $2,252 million.

30/ Represents investment in the African Development Fund, Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation amounting to $25 million, $382 million, $3,210 million, $842 million, $4,439 milion, and $132 million, respectively.

31/ Includes Bureau of Alcohol, Tobacco and Firearms; Bureau of Public Debt; U.S. Secret Service; and deposit funds.

32/ Estimated losses amount to $3 billion.

33/ Represents advance payments, unapplied withholdings and credits of $273,977 million less clearance accountability of $253,648 million.

34/ Includes contractor-held property amounting to $2,891 million.

35/ Includes strategic and critical materials and funds transferred from others.

36/ Includes an accountable advance of $181 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.

37/ Includes the National Gallery of Art.

38/ Consists of Administrative Conference of the United States, Advisory Committee on Federal Pay, Advisory Council on Historic Preservation, Arms Control and Disarmament Agency, Board for International Broadcasting, Civil Aeronautics Board, Commission on Fine Arts, Commission on Civil Rights, Committee for Purchase from the Blind and Other Severely Handicapped, Commodity Futures Trading Commission, Consumer Product Safety Commission, Equal Employment Opportunity Commission, Federal Communications Commission Federal Election Commission, Federal Labor Relations Authority, Federal Maritime Commission, Federal Mediation and Conciliation Service, Federal Mine Safety and Health Review Commission, Federal Trade Commission, other historical and memorial commissions, Intelligence Community Staff, intergovernmental agencies, International Trade Commission, Japan-United States Friendship Commission, Legal Services Corporation, Marine Mammal Commission, Merit Systems Protection Board, National Capital Planning Commission, National Center for Productivity and Quality of Working Life, National Commission on Libraries and Information Science, National Labor Relations Board, National Mediation Board, National Transportation Safety Board, Occupational Safety and Health Review Commission, Office of the Federal Inspector for the Alaska Natural Gas Transportation System, Selective Service System, temporary study commissions, United States Holocaust Memorial Council, United States Metric Board, and funds transferred from others.

39/ Includes $1,503 million advanced to off-budget Federal agencies, and $23,783 million advanced to budget Federal agencies.

Source: Bureau of Government Financial Operations. Based on annual and semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

The Treasury Fiscal Requirements Manual (Bulletin 81-08, June 24, 1981) advised agencies of a new reporting requirement to obtain data on the status of accounts and loans receivable due from the public, and on agencies' accounting and debt collection practices.

Bulletin 81-08 required all agencies to prepare a supporting schedule to the Statement of Financial Condition, SF-220, for accounts, loans, or other receivables due from the public as of September 30, 1981. The four sections of the schedule reproduced in the following tables give data concerning the reconciliation of accounts balances; an aging schedule of amounts due; the disposition of writeoffs and adjustments to allowances; and administrative action taken on delinquent amounts. Table GA-I-3 gives data about accounts receivable; tables GA-I-4 and GA-I-5 detail loans receivable and other receivables, respectively.

These receivables and the agencies' methods of collecting them have been discussed at recent congressional hearings. Under the Federal Claims Collection Act of 1966, and the implementing joint standards issued by the Department of Justice and the General Accounting Office, operating departments and agencies have primary responsibility for collection of amounts arising from their programs.

The data is shown on a summary basis by agency and is reported in dollars. Footnotes for all three tables have been placed at the end of the section.

The information shown in these tables is based on data submitted to the Treasury, Bureau of Government Financial Operations, per Treasury Department Circular 966, Revised, dated March 17, 1981, and volume 1, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual. These financial statements appear annually in the Treasury Bulletin in Section I, Tables GA-I-3, GA-I-4, and GA-I-5.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-3 - Status of Accounts Receivable Due from the Public as of September 30, 1981

Accounts receivable	TOTAL	Legislative branch	The Judiciary	Funds Appropriated to the President	Department of Agriculture	Department of Commerce
SECTION I: Reconciliation						
1. Beginning receivables	$31,753,625,503	$1,833,032	–	$198,653,250	$1,864,441,759	$42,479,311
2. Activity						
a. New receivables during the fiscal year	50,719,329,753	8,219,677	–	695,999,572	5,517,077,744	110,032,451
b. Repayments on receivables	-39,411,140,452	-8,587,236	–	-523,122,224	-3,787,507,254	-75,562,969
c. Reclassified amounts	-386,061,937	133,117	–	-159,942,173	-275,982,339	-697,159
d. Amounts written off	-906,726,150	-27,248	–	-2,016,330	-14,308,673	-2,198,467
3. Ending receivables	41,769,026,716	1,571,342	–	209,572,095	3,303,721,237	74,053,167
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	11,933,597,875	412,996	–	163,823,541	1,738,461,734	21,558,281
b. Delinquent						
(1) 1-30 days	6,141,934,716	214,618	–	2,062,237	38,560,149	3,357,154
(2) 31-90 days	4,980,423,993	147,387	–	6,766,105	20,830,414	3,199,198
(3) 91-180 days	2,492,377,685	321,796	–	4,370,702	331,456,846	2,764,370
(4) 181-360 days	1,408,922,297	234,666	–	6,313,795	89,418,184	3,607,244
(5) Over 360 days	7,785,950,299	238,792	–	26,235,717	1,084,435,954	39,566,920
2. Noncurrent receivables	6,993,611,939	1,086	–	–	557,956	–
3. Total receivables	41,736,818,804	1,571,342	–	209,572,095	3,303,721,237	74,053,167
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	483,256,735	–	–	621,537	69,681,533	60,922
2. Total actual write-offs during the fiscal year	-839,565,062	-17,215	–	-158,654	-12,512,950	-2,194,797
3. Adjustment to allowance account for the period (provision for loss expense)	1,081,089,713	152,235	–	-121,650	110,940,799	2,662,126
4. Total allowances end of period	724,781,385	135,020	–	341,234	168,109,383	528,250
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	544	20	–	–	32	18
b. Amount	2,182,838	31,846	–	–	403,811	12,598
2. Delinquent accounts referred to Justice						
a. Number	48,631	–	–	–	409	–
b. Amount	114,457,640	–	–	–	26,640,676	–

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-3 - Status of Accounts Receivable Due from the Public as of September 30, 1981

Accounts receivable	Department of Defense	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior
SECTION I: Reconciliation						
1. Beginning receivables	$804,716,862	$27,839,491	$551,869,664	$1,804,319,356	$776,755,862	$77,038,374
2. Activity						
a. New receivables during the fiscal year	5,047,963,121	68,523,938	7,457,510,081	3,120,749,418	2,010,977,717	548,074,929
b. Repayments on receivables	-5,354,865,577	-18,293,672	-7,143,732,977	-2,671,692,439	-1,808,157,536	-558,781,279
c. Reclassified amounts	14,497,429	-290,288	-6,049,410	6,634,236	-4,537,818	69,664,901
d. Amounts written off	-15,627,455	–	-3,755,044	-139,681,334	-3,501,844	-18,144,249
3. Ending receivables	496,684,381	[1] 77,779,470	855,842,314	2,120,329,237	971,536,382	[3] 117,852,676
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	380,451,485	38,463,502	738,852,452	585,098,642	411,187,048	92,226,029
b. Delinquent						
(1) 1-30 days	28,727,989	[1] 1,463,502	21,520,727	[2] 62,216,756	22,704,675	2,539,914
(2) 31-90 days	17,467,072	[1] 4,390,504	4,770,408	[2] 97,619,890	22,182,835	2,783,332
(3) 91-180 days	23,008,417	[1] –	4,785,093	[2] 102,615,915	48,474,729	2,069,737
(4) 181-360 days	15,416,326	[1] –	16,147,600	[2] 172,886,493	38,740,754	5,108,314
(5) Over 360 days	15,776,919	[1] 1,354,600	66,755,576	[2] 567,833,064	412,351,170	12,666,604
2. Noncurrent receivables	15,836,174	–	3,010,460	532,058,478	15,895,171	[3] 458,747
3. Total receivables	496,684,381	45,672,108	855,842,314	2,120,329,237	971,536,382	117,852,676
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	32,000	677,300	666,479	77,436,000	283,122,989	2,150,379
2. Total actual write-offs during the fiscal year	-15,630,018	–	-3,755,044	-62,544,684	-3,501,844	-18,144,249
3. Adjustment to allowance account for the period (provision for loss expense)	15,655,018	677,300	5,288,183	90,006,181	89,857,617	19,309,498
4. Total allowances end of period	57,000	1,354,600	2,199,618	104,897,497	369,478,761	3,315,629
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	37	–	5	323	1	19
b. Amount	488,855	–	3,553	651,044	260,814	72,415
2. Delinquent accounts referred to Justice						
a. Number	93	–	9	26	1	60
b. Amount	6,650,206	–	16,230,236	382,252	372,331	6,104,890

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-3 - Status of Accounts Receivable Due from the Public as of September 30, 1981

Accounts receivable	Department of Justice	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency
SECTION I: Reconciliation						
1. Beginning receivables	$133,186,276	$4,621,481,201	$72,836,395	$68,843,230	$16,361,264,314	$5,110,424
2. Activity						
a. New receivables during the fiscal year	72,582,695	2,387,370,101	25,240,369	164,215,940	6,303,298,147	25,276,018
b. Repayments on receivables	-36,804,619	-692,611,139	-49,833,997	-151,891,736	-751,731,181	-14,181,788
c. Reclassified amounts	-9,575,636	-4,298,625	–	-5,253,854	-18,517	–
d. Amounts written off	-708,122	-3,014,755	-2	-4,223,134	-663,831,613	-217,641
3. Ending receivables	158,680,594	[4] 6,308,926,783	48,242,765	71,690,445	[5] 21,248,981,150	15,987,013
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	7,907,084	41,688,670	19,403,859	25,138,279	3,265,173,524	8,276,848
b. Delinquent						
(1) 1-30 days	20,056,187	[4] 8,582,113	1,201,127	3,260,113	[5] [6] 5,833,390,544	1,973,910
(2) 31-90 days	12,120,886	[4] 17,163,577	1,697,431	7,093,579	[5] 4,656,313,631	3,234,164
(3) 91-180 days	646,892	[4] 19,658,967	2,281,839	5,268,183	[5] 1,618,696,573	1,302,042
(4) 181-360 days	8,817,821	[4] 21,119,420	1,037,311	4,796,758	[5] 867,942,030	615,440
(5) Over 360 days	107,329,724	[4] 17,662,565	5,766,198	25,451,528	[5] 4,943,086,764	584,605
2. Noncurrent receivables	1,802,000	6,183,051,471	16,855,000	682,006	64,378,084	4
3. Total receivables	158,680,594	6,308,926,783	48,242,765	71,690,445	21,248,981,150	15,987,013
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	–	–	–	9,937,945	–	–
2. Total actual write-offs during the fiscal year	-708,122	-2,759,973	–	-4,249,442	-663,389,652	-217,641
3. Adjustment to allowance account for the period (provision for loss expense)	1,283,122	7,859,973	167,000	8,681,540	663,418,652	217,641
4. Total allowances end of period	575,000	5,100,000	167,000	14,370,043	[7] 29,000	–
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	1	–	–	2	15	–
b. Amount	21,354	–	–	1,542	7,741	–
2. Delinquent accounts referred to Justice						
a. Number	–	5,783	–	60	2	–
b. Amount	–	2,500,000	–	1,283,075	20,000	–

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-3 - Status of Accounts Receivable Due from the Public as of September 30, 1981

Accounts receivable	National Aeronautics and Space Administration	Veterans Administration	Independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation				
1. Beginning receivables	$131,104,000	$555,700,063	$1,358,185,969	$2,295,966,667
2. Activity				
a. New receivables during the fiscal year	52,166,767	436,567,558	7,455,501,880	9,211,981,630
b. Repayments on receivables	–	-349,065,036	[a] -7,159,822,949	-8,254,894,845
c. Reclassified amounts	–	-8,880,018	-1,465,782	–
d. Amounts written off	–	-13,316,595	-21,229,563	-924,081
3. Ending receivables	183,270,767	621,005,972	1,631,169,554	[a] 3,252,129,371
SECTION II: Outstanding Receivables				
1. Current receivables				
a. Not delinquent	182,897,187	46,300,347	954,073,003	3,212,203,365
b. Delinquent				
(1) 1-30 days	46,808	28,349,172	61,456,030	250,992
(2) 31-90 days	75,409	34,113,845	68,454,326	–
(3) 91-180 days	94,180	53,981,367	270,500,094	79,945
(4) 181-360 days	11,696	53,429,973	103,256,332	22,139
(5) Over 360 days	145,487	363,560,572	95,147,541	–
2. Noncurrent receivables	–	41,270,695	78,181,678	39,572,930
3. Total receivables	183,270,767	621,005,972	1,631,069,004	3,252,129,371
SECTION III: Allowances and Writeoffs				
1. Total allowances for uncollectable accounts, beginning of period	–	5,616,026	33,253,624	–
2. Total actual write-offs during the fiscal year	-2,513	-13,316,734	-35,537,449	-924,081
3. Adjustment to allowance account for the period (provision for loss expense)	2,513	14,940,174	49,167,709	924,081
4. Total allowances end of period	–	7,239,466	46,883,884	–
SECTION IV: Administrative Actions				
1. Delinquent accounts referred to GAO				
a. Number	1	–	70	–
b. Amount	670	–	226,593	–
2. Delinquent accounts referred to Justice				
a. Number	–	42,143	45	–
b. Amount	–	51,886,681	2,387,293	–

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable Due from the Public as of September 30, 1981

Loans receivable	TOTAL	Legislative branch	The Judiciary	Funds Appropriated to the President	Department of Agriculture	Department of Commerce
SECTION I: Reconciliation						
1. Beginning receivables	$181,801,316,487	–	–	$18,780,046,863	$18,312,506,249	$902,006,453
2. Activity						
a. New receivables during the fiscal year	69,029,606,303	–	–	1,726,971,780	9,072,118,127	156,750,354
b. Repayments on receivables	-38,744,501,727	–	–	-618,515,303	-11,052,340,410	-45,290,888
c. Reclassified amounts	-300,823,140	–	–	57,601,714	-266,096,564	-2,898,017
d. Amounts written off	-912,782,130	–	–	-604,987,304	-26,657,039	-30,804,881
3. Ending receivables	210,872,815,793	–	–	19,341,117,750	16,039,530,363	979,763,020
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	41,659,924,055	–	–	697,521,776	4,233,315,541	51,509,113
b. Delinquent						
(1) 1-30 days	67,422,257	–	–	9,061,370	2,134,464	143,210
(2) 31-90 days	121,512,618	–	–	3,305,989	4,826,791	213,982
(3) 91-180 days	1,116,721,387	–	–	16,129,665	9,423,095	223,555
(4) 181-360 days	557,196,471	–	–	10,267,742	5,332,048	2,602,440
(5) Over 360 days	1,497,934,221	–	–	28,305,987	20,865,135	206,399,012
2. Noncurrent receivables	159,784,957,066	–	–	18,576,525,221	11,763,633,288	718,671,708
3. Total receivables	204,805,668,075	–	–	19,341,117,750	16,039,530,363	979,763,020
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	3,425,120,299	–	–	4,945,928	36,690,607	90,500,570
2. Total actual write-offs during the fiscal year	-274,662,898	–	–	-942,833	-6,598,981	-30,804,881
3. Adjustment to allowance account for the period (provision for loss expense)	924,319,324	–	–	1,094,193	-1,289,231	161,414,694
4. Total allowances end of period	4,074,776,725	–	–	5,097,288	28,802,395	221,110,383
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	11	–	–	–	–	–
b. Amount	400,823	–	–	–	–	–
2. Delinquent accounts referred to Justice						
a. Number	1,081	–	–	–	–	–
b. Amount	557,812,055	–	–	–	–	–

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable Due from the Public as of September 30, 1981

Loans receivable	Department of Defense	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior
SECTION I: Reconciliation						
1. Beginning receivables	$861,835	$5,656,492,040	$1,312,083	$702,263,613	$11,594,639,325	$403,241,713
2. Activity						
a. New receivables during the fiscal year	–	505,934,259	5,027,103	43,203,466	5,868,335,354	34,049,660
b. Repayments on receivables	–	-93,648,463	-16,264	-11,600,997	-4,460,383,307	-12,755,722
c. Reclassified amounts	–	–	–	-17,650,371	-141,303,515	-4,885,501
d. Amounts written off	–	-1,630,000	–	-266,840	-26,963,704	-403,922
3. Ending receivables	861,835	[1] 6,067,147,836	6,322,922	715,948,871	12,834,324,153	419,246,228
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	–	–	4,424,333	9,391,550	694,969,948	17,405,199
b. Delinquent						
(1) 1-30 days	–	[2] –	–	15,000	29,358,600	117,999
(2) 31-90 days	–	[2] –	–	4,453	58,006,069	119,359
(3) 91-180 days	–	[2] –	–	250,000	104,226,840	598,433
(4) 181-360 days	–	[2] –	–	52,000	171,207,486	1,151,389
(5) Over 360 days	857,370	[2] –	–	487,000	680,920,938	13,395,354
2. Noncurrent receivables	4,465	–	1,898,589	705,748,868	11,095,634,272	386,458,495
3. Total receivables	861,835	–	6,322,922	715,948,871	12,834,324,153	419,246,228
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	–	415,632,000	452,561	–	1,835,369,201	9,933,312
2. Total actual write-offs during the fiscal year	–	-1,687,282	–	-239,000	-26,941,359	-403,922
3. Adjustment to allowance account for the period (provision for loss expense)	–	503,752,321	1,036,170	239,000	-101,064,299	-19,205
4. Total allowances end of period	–	917,697,039	1,488,730	–	1,707,363,543	9,510,185
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	–	–	–	–	11	–
b. Amount	–	–	–	–	400,823	–
2. Delinquent accounts referred to Justice						
a. Number	–	–	–	–	1,023	18
b. Amount	–	–	–	–	475,589,211	1,613,299

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable Due from the Public as of September 30, 1981

Loans receivable	Department of Justice	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency
SECTION I: Reconciliation						
1. Beginning receivables	–	–	$32,142,000	$458,038,763	$3,730,135,564	–
2. Activity						
a. New receivables during the fiscal year	–	$311,310	644,000	62,589,631	–	–
b. Repayments on receivables	–	–	-5,167,000	-26,411,686	-94,577,049	–
c. Reclassified amounts	–	–	–	48,495,026	7,176,388	–
d. Amounts written off	–	–	-66,000	-5,653,044	–	–
3. Ending receivables	–	311,310	27,553,000	537,058,689	3,642,734,903	–
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	–	311,310	4,505,000	4,178,702	97,848,127	–
b. Delinquent						
(1) 1-30 days	–	–	90,000	101,635	–	–
(2) 31-90 days	–	–	40,000	–	–	–
(3) 91-180 days	–	–	216,000	–	–	–
(4) 181-360 days	–	–	104,000	–	741,260	–
(5) Over 360 days	–	–	1,495,000	104,276,636	100,040,882	–
2. Noncurrent receivables	–	–	21,103,000	428,501,716	3,444,104,633	–
3. Total receivables	–	311,310	27,553,000	537,058,689	3,642,734,903	–
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	–	–	–	55,940,521	–	–
2. Total actual write-offs during the fiscal year	–	–	-66,000	-879,522	–	–
3. Adjustment to allowance account for the period (provision for loss expense)	–	–	1,466,000	–	–	–
4. Total allowances end of period	–	–	1,400,000	55,060,999	–	–
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	–	–	–	–	–	–
b. Amount	–	–	–	–	–	–
2. Delinquent accounts referred to Justice						
a. Number	–	–	–	–	–	–
b. Amount	–	–	–	–	–	–

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable Due from the Public as of September 30, 1981

Loans receivable	National Aeronautics and Space Administration	Veterans Administration	Independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation				
1. Beginning receivables	–	$3,075,687,390	$24,792,690,035	$93,359,252,561
2. Activity				
a. New receivables during the fiscal year	–	486,289,302	6,566,219,751	44,501,162,206
b. Repayments on receivables	–	-260,858,797	-2,390,061,943	–19,672,873,897
c. Reclassified amounts	–	2,236,608	16,501,093	–
d. Amounts written off	–	-4,341,171	-211,008,225	–
3. Ending receivables	–	3,299,013,333	28,774,340,711	[3]118,187,540,870
SECTION II: Outstanding Receivables				
1. Current receivables				
a. Not delinquent	–	113,065,327	23,398,247,139	12,333,230,991
b. Delinquent				
(1) 1-30 days	–	8,542,181	17,814,135	[4] 43,663
(2) 31-90 days	–	11,153,453	43,807,921	[4] 34,601
(3) 91-180 days	–	13,067,994	972,542,975	[4] 42,832
(4) 181-360 days	–	22,389,300	343,289,686	[4] 59,119
(5) Over 360 days	–	29,537,097	311,295,242	[4] 58,568
2. Noncurrent receivables	–	3,101,257,981	3,687,343,732	105,854,071,097
3. Total receivables	–	3,299,013,333	28,774,340,829	118,187,540,870
SECTION III: Allowances and Writeoffs				
1. Total allowances for uncollectable accounts, beginning of period	–	–	950,371,598	25,284,000
2. Total actual write-offs during the fiscal year	–	-97,085	-206,002,033	–
3. Adjustment to allowance account for the period (provision for loss expense)	–	97,085	354,510,596	3,082,000
4. Total allowances end of period	–	–	1,098,880,162	28,366,000
SECTION IV: Administrative Actions				
1. Delinquent accounts referred to GAO				
a. Number	–	–	–	–
b. Amount	–	–	–	–
2. Delinquent accounts referred to Justice				
a. Number	–	32	8	–
b. Amount	–	60,207	80,549,338	–

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-5 - Status of Other Receivables Due from the Public as of September 30, 1981

Other receivables	TOTAL	Legislative branch	The Judiciary	Funds Appropriated to the President	Department of Agriculture	Department of Commerce
SECTION I: Reconciliation						
1. Beginning receivables	$6,213,229,518	–	–	$48,141,913	$155,297,700	$758,450
2. Activity						
a. New receivables during the fiscal year	4,756,945,235	–	–	6,677,599	173,906,819	125,878
b. Repayments on receivables	-4,702,710,198	–	–	-6,518,897	-158,651,606	-92,280
c. Reclassified amounts	-244,817,486	–	–	–	-4,201,773	–
d. Amounts written off	-290,719,758	–	–	–	-78,364	–
3. Ending receivables	5,746,744,142	–	–	48,300,615	166,272,775	792,049
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	708,143,039	–	–	43,013,247	4,792,539	790,188
b. Delinquent						
(1) 1-30 days	40,573,387	–	–	–	4,054,589	–
(2) 31-90 days	15,031,567	–	–	–	5,978,004	–
(3) 91-180 days	52,656,908	–	–	–	4,363,759	–
(4) 181-360 days	30,843,871	–	–	–	5,646,068	–
(5) Over 360 days	109,443,164	–	–	5,287,368	28,825,543	1,861
2. Noncurrent receivables	4,788,067,095	–	–	–	112,612,274	–
3. Total receivables	5,744,759,031	–	–	48,300,615	166,272,775	792,049
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	425,390,604	–	–	6,541,546	3,344,402	–
2. Total actual write-offs during the fiscal year	-66,922,565	–	–	–	-78,364	–
3. Adjustment to allowance account for the period (provision for loss expense)	4,818,632	–	–	–	91,820	–
4. Total allowances end of period	363,286,671	–	–	6,541,546	3,357,858	–
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	1	–	–	–	–	–
b. Amount	248,500	–	–	–	–	–
2. Delinquent accounts referred to Justice						
a. Number	2	–	–	–	–	–
b. Amount	129,318	–	–	–	–	–

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-5 - Status of Other Receivables Due from the Public as of September 30, 1981

Other receivables	Department of Defense	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior
SECTION I: Reconciliation						
1. Beginning receivables	–	–	$21,847,234	$127,452,930	$153,767,729	$44,368,712
2. Activity						
a. New receivables during the fiscal year	–	$1,984,553	–	68,369,123	10,429,733	3,350,009,030
b. Repayments on receivables	–	–	–	-47,977,950	-1,192,392	-3,367,404,078
c. Reclassified amounts	–	–	-9,504,715	-3,618,442	202,332	–
d. Amounts written off	–	–	–	–	-49,160,069	–
3. Ending receivables	[1] 14,816,830	1,984,553	12,342,519	144,225,661	114,047,333	26,973,664
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	3,459,947	–	–	101,047,978	13,525,054	131,440
b. Delinquent						
(1) 1-30 days	[1] 128,555	–	–	19,559,738	905,031	15,837,224
(2) 31-90 days	[1] 594,584	–	–	359,428	1,852,142	5,637,000
(3) 91-180 days	[1] 549,546	–	–	20,891,493	2,347,031	3,489,000
(4) 181-360 days	[1] 4,539,756	–	–	1,216,284	4,916,263	1,879,000
(5) Over 360 days	[1] 5,091,248	–	–	1,150,740	56,999,352	–
2. Noncurrent receivables	453,195	–	12,342,519	–	33,502,460	–
3. Total receivables	14,816,830	–	12,342,519	144,225,661	114,047,333	26,973,664
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	–	–	21,847,234	43,590,000	119,547,254	–
2. Total actual write-offs during the fiscal year	–	–	-9,504,715	–	-49,160,069	–
3. Adjustment to allowance account for the period (provision for loss expense)	–	–	–	6,680,000	-2,327,606	–
4. Total allowances end of period	–	–	12,342,519	50,270,000	68,059,579	–
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	–	–	–	–	1	–
b. Amount	–	–	–	–	248,500	–
2. Delinquent accounts referred to Justice						
a. Number	–	–	–	–	–	–
b. Amount	–	–	–	–	–	–

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-5 - Status of Other Receivables Due from the Public as of September 30, 1981

Other receivables	Department of Justice	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency
SECTION I: Reconciliation						
1. Beginning receivables	$777,230,584	–	–	$38,204,568	$3,477,295,925	–
2. Activity						
a. New receivables during the fiscal year	59,266,461	–	–	2,810,545	789,829,676	–
b. Repayments on receivables	-34,452,106	–	–	-2,119,569	-696,185,846	–
c. Reclassified amounts	-679,644,378	–	–	384,740,000	–	–
d. Amounts written off	-5,992,280	–	–	-27,850	-227,375,139	–
3. Ending receivables	116,408,281	–	–	423,607,694	3,343,564,617	–
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	13,826	–	–	165,150	332,458,505	–
b. Delinquent						
(1) 1-30 days	–	–	–	–	–	–
(2) 31-90 days	–	–	–	–	–	–
(3) 91-180 days	–	–	–	–	–	–
(4) 181-360 days	–	–	–	–	–	–
(5) Over 360 days	–	–	–	3,242,230	–	–
2. Noncurrent receivables	116,394,455	–	–	420,200,313	3,011,106,112	–
3. Total receivables	116,408,281	–	–	423,607,694	3,343,564,617	–
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	–	–	–	8,933,169	–	–
2. Total actual write-offs during the fiscal year	–	–	–	–	–	–
3. Adjustment to allowance account for the period (provision for loss expense)	–	–	–	–	–	–
4. Total allowances end of period	–	–	–	8,933,169	–	–
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	–	–	–	–	–	–
b. Amount	–	–	–	–	–	–
2. Delinquent accounts referred to Justice						
a. Number	–	–	–	–	–	–
b. Amount	–	–	–	–	–	–

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-5 - Status of Other Receivables Due from the Public as of September 30, 1981

Other receivables	National Aeronautics and Space Administration	Veterans Administration	Independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation				
1. Beginning receivables	–	–	$1,368,863,774	–
2. Activity				
a. New receivables during the fiscal year	–	–	293,535,819	–
b. Repayments on receivables	–	–	-388,115,474	–
c. Reclassified amounts	–	–	67,209,491	–
d. Amounts written off	–	–	-8,086,057	–
3. Ending receivables	–	–	1,333,407,552	–
SECTION II: Outstanding Receivables				
1. Current receivables				
a. Not delinquent	–	–	208,745,166	–
b. Delinquent				
(1) 1-30 days	–	–	88,250	–
(2) 31-90 days	–	–	610,409	–
(3) 91-180 days	–	–	21,016,079	–
(4) 181-360 days	–	–	12,646,500	–
(5) Over 360 days	–	–	8,844,822	–
2. Noncurrent receivables	–	–	1,081,455,768	–
3. Total receivables	–	–	1,333,406,994	–
SECTION III: Allowances and Writeoffs				
1. Total allowances for uncollectable accounts, beginning of period	–	–	221,587,000	–
2. Total actual write-offs during the fiscal year	–	–	-8,179,418	–
3. Adjustment to allowance account for the period (provision for loss expense)	–	–	374,418	–
4. Total allowances end of period	–	–	213,782,000	–
SECTION IV: Administrative Actions				
1. Delinquent accounts referred to GAO				
a. Number	–	–	–	–
b. Amount	–	–	–	–
2. Delinquent accounts referred to Justice				
a. Number	–	–	2	–
b. Amount	–	–	129,318	–

Footnotes to Table GA-I-3

1/ Does not include $51 million in interest receivables on college housing loans of which $11 million are delinquent.
2/ Delinquencies do not include $1,029 million in social security overpayments for which beneficiaries are being initially notified or are making installment repayments.
3/ Does not include $2,537 million of noncurrent receivables due the Department of Interior's Bureau of Reclamation on long-term repayment contracts for water and power projects.
4/ Does not include $52 million of current receivables and $167 million of noncurrent receivables consisting of: $131 million of black lung receivables, all of which are past due; $11 million in receivables due the Occupational Safety and Health Administration of which $10 million are delinquent; and $71 million in receivables due the Pension Benefit Guaranty Corporation of which $8 million are delinquent.
5/ Does not include $98 million of delinquent receivables due Treasury for duplicate, altered, forged, or erroneously issued Treasury checks.
6/ Delinquencies do not include $2,718 million of past-due taxes owed the Internal Revenue Service for which taxpayers are being initially notified.
7/ Does not include $2,891 million for estimated uncollectable taxes.
8/ Does not include Small Business Administration interest collections of $445 million.
9/ Includes $371 million in interest due on advances to Federal agencies.

Footnotes to Table GA-I-4

1/ Does not include $3,009 million of college housing loans.
2/ Does not include an estimated $2,976 million in delinquencies and defaults on receivables due the Department of Education.
3/ Includes $24,942 million of advances to other Federal agencies.
4/ Does not include delinquencies and defaults on loans and contracts financed by the Federal Financing Bank.

Footnotes to Table GA-I-5

1/ Does not ioclude $25 million in Navy Industrial Fund receivables of which $8 million are delinquent and $114 million in other miscellaneous Navy receivables of which $23 million are delinquent.
2/ Does not include $159 million in delinquent receivables due the Veterans Administration loan guaranty revolving fund.

Note: Amounts shown in footnotes to all three tables are differences between Schedule 9, Report on Status of Accounts and Loans Receivable Due from the Public, and OMB Bulletin No. 81-17, Attachment C, Accounts and Loans Receivable from Public Including Projections of Outstanding and Collectable Debt.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1981	17,001	4,560	-	-	14,541	4,539	2,460	-	-	1	-	19
1981-Jan	457	547	-	-	371	545	86	-	-	-	-	2
Feb	580	14	-	-	580	13	-	-	-	-	-	2
Mar	2,622	709	-	-	2,440	707	182	-	-	-	-	3
Apr	2,165	509	-	-	2,165	507	-	-	-	-	-	2
May	1,979	307	-	-	1,590	305	389	-	-	-	-	1
June	1,387	252	-	-	945	250	442	-	-	-	-	2
July	2,547	410	-	-	2,105	409	442	-	-	*	-	1
Aug	478	465	-	-	225	462	253	-	-	1	-	2
Sept	2,128	9	-	-	1,650	7	478	-	-	*	-	2
Oct	50	313	-	-	50	311	-	-	-	-	-	2
Nov	711	11	-	-	450	9	261	-	-	1	-	2
Dec	r5	206	-	-	-	205	r5	-	-	-	-	1
1982-Jan	522	659	-	-	522	658	-	-	-	-	-	1

* Less than $500,000.
r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-1. - Civil Service Retirement and Disability Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total	Agencies' contributions	Employees' contributions	Federal contributions	Donations, service credit payments, and other misc. receipts	Interest and profits on investments
1921-72	59,543	17,397	23,718	6,838	278	11,310
1973	7,604	2,120	2,120	1,760	37	1,566
1974	8,955	2,277	2,777	2,527	36	1,838
1975	11,360	2,490	2,490	4,217	29	2,136
1976	13,099	2,733	2,733	5,136	34	2,463
T.Q.	1,480	700	700	*	8	71
1977	16,476	2,895	2,894	7,806	40	2,841
1978	17,598	3,141	3,140	7,904	56	3,356
1979	20,266	3,465	3,398	9,294	56	4,053
1980	24,184	3,596	3,627	11,976	63	4,921
1981	28,169	3,880	3,880	14,292	95	6,022
1982 (Est.)	32,849	4,431	4,430	15,454	-	8,534
1983 (Est.)	34,255	4,431	4,430	16,215	37	9,142
1981-Jan	729	358	358	*	8	5
Feb	687	301	311	*	8	66
Mar	735	357	340	*	10	27
Apr	678	297	328	*	9	43
May	729	304	312	*	8	105
June	3,511	292	312	*	7	2,899
July	763	418	333	*	8	4
Aug	706	287	349	*	7	63
Sept	14,981	310	343	14,292	6	29
Oct	702	368	293	*	6	35
Nov	715	322	314	*	5	73
Dec	4,296	469	326	*	6	3,496
Fiscal 1982 to date	5,713	1,159	933	*	17	3,604

Fiscal year or month	Total expenditures other than investments	Net increase, or decrease (-), in assets	Assets, end of period		
			Total	Investments	Unexpended balance
1921-72	31,553	27,990	27,990	27,668	322
1973	4,523	3,081	31,071	30,866	205
1974	5,669	3,286	34,357	34,331	26
1975	7,071	4,290	38,647	38,607	40
1976	8,284	4,815	43,461	43,435	26
T.Q.	2,265	-785	42,675	42,665	11
1977	9,564	6,912	49,588	49,596	-9
1978	10,908	6,690	56,278	56,160	118
1979	12,418	7,848	64,130	64,009	121
1980	14,719	9,465	73,594	73,529	65
1981	17,694	10,475	84,070	84,006	66
1982 (Est.)	19,412	13,437	97,507	97,443	64
1983 (Est.)	21,054	13,201	110,708	110,644	64
1981-Jan	1,427	-698	73,314	73,257	57
Feb	1,407	-720	72,594	72,542	52
Mar	1,454	-719	71,875	71,808	67
Apr	1,518	-840	71,035	70,994	41
May	1,511	-782	70,253	70,212	41
June	1,525	1,986	72,239	72,221	18
July	1,530	-767	71,472	71,373	99
Aug	1,529	-822	70,650	70,607	43
Sept	1,560	13,421	84,071	84,006	65
Oct	1,568	-866	83,204	83,149	55
Nov	1,603	-889	82,314	82,251	62
Dec	1,542	2,755	85,068	84,816	252
Fiscal 1982 to date	4,713	1,000	85,068	84,816	252

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-2. - Federal Old-Age and Survivors Insurance Trust Fund 1/

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Other	Total 5/	Benefit payments	Payments to railroad retirement account 6/
1937-72	346,006	303,297	24,316	16,674	1,719	309,591	296,970	6,476
1973	43,639	37,187	4,131	1,848	473	43,623	42,170	783
1974	50,935	43,465	4,989	2,040	441	49,483	47,847	909
1975	58,763	50,119	5,898	2,296	450	56,676	54,839	982
1976	62,327	52,900	6,654	2,349	423	64,296	62,164	1,212
T.Q.	16,186	14,259	1,847	80	*	17,110	16,874	-
1977	71,788	61,219	7,676	2,282	611	73,479	71,271	1,208
1978	76,811	66,187	7,860	2,153	611	81,205	78,524	1,589
1979	86,893	75,678	8,680	1,919	616	90,129	87,592	1,448
1980	100,050	86,379	11,229	1,885	557	103,227	100,614	1,442
1981	121,572	107,280	11,737	2,018	538	122,304	119,413	1,585
1982 (Est.)	130,139	114,333	12,076	1,649	2,081	138,198	134,918	1,951
1983 (Est.)	138,216	122,122	12,954	938	2,202 11/ 1,165	153,207	149,063	2,201
1981-Jan.	9,488	8,542	928	18	*	9,744	9,623	-
Feb.	10,543	10,131	219	103	*	9,805	9,725	-
Mar.	10,888	8,630	2,192	66	*	10,039	9,907	-
Apr.	12,988	12,503	283	205	-2	9,851	9,738	-
May	10,933	9,571	1,301	62	*	9,858	9,754	-
June	10,383	8,636	1,089	658	*	11,509	9,827	1,585
July	9,462	8,024	1,410	28	*	10,899	10,779	-
Aug.	10,576	9,364	1,105	107	*	10,925	10,820	-
Sept.	9,439	9,009	364	66	*	10,972	10,851	-
Oct.	10,420	9,323	1,004	93	*	11,006	10,888	-
Nov.	9,501	8,460	958	84	*	11,009	10,906	-
Dec.	10,828	8,139	1,443	571	674	21,985	21,985	-
Fiscal 1982 to date	30,748	25,922	3,404	748	674	44,000	43,679	-

Fiscal year or month	Expenditures other than investments - Continued					Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 8/	Administrative expenses: Reimbursement to general fund 9/	Administrative expenses: Bureau of OASI 10/	Administrative expenses: Reimbursement to, or from (-), FDI, FHI, and FSMI trust funds	Administrative expenses: Other		Total	Investment	Unexpended balance 3/
1937-72	58	1,233	5,443	-598	9	36,413	36,413	33,203	3,211
1973	7	81	567	11	4	16	36,429	35,501	928
1974	5	91	615	12	4	1,452	37,881	37,717	164
1975	2	83	745	17	8	2,086	39,968	39,892	75
1976	2	129	801	3	-15	-1,969	37,999	37,968	31
T.Q.	13	27	194	-	2	-924	37,074	37,055	20
1977	15	133	823	22	7	-1,691	35,384	35,410	-26
1978	*	108	955	22	6	-4,394	30,989	30,967	22
1979	-*	110	971	-9	17	-3,236	27,753	27,328	425
1980	-	42	1,132	-14	10	-3,177	24,576	23,577	999
1981	-	79	1,206	13	7	-733	23,843	23,255	588
1982 (Est.)	-	n.a.	n.a.	-	1,329 11/2,201	-10,260	13,585	12,284	762
1983 (Est.)	-	n.a.	n.a.	-	1,943 11/-15,128	126	13,711	12,950	761
1981-Jan.	-	15	102	-	4	-256	22,578	21,762	816
Feb.	-	6	74	-	-	648	23,226	22,924	302
Mar.	-	6	125	-	-	848	24,074	23,554	520
Apr.	-	-16	112	13	3	3,138	27,212	26,313	899
May	-	4	100	*	-	1,075	28,287	27,038	1,249
June	-	4	92	-	-	-1,126	27,161	25,956	1,206
July	-	15	106	-	*	-1,437	27,724	25,539	185
Aug.	-	7	97	-*	-	-349	25,376	24,877	499
Sept.	-	7	113	-	*	-1,532	23,843	23,255	588
Oct.	-	5	114	-	-	-587	23,256	22,506	750
Nov.	-	6	97	-	-	-1,507	21,749	21,053	696
Dec.	-	5	94	-	-	-11,157	10,592	17,281	-6,690
Fiscal 1982 to date	-	16	305	-	-	-13,251	10,592	17,281	-6,690

Section III - Trust Funds

Table GA-III-3. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total 1/	Appropriations 2/ 9/	Deposits by States 3/ 9/	Interest and profits on investment	Other	Total 4/	Benefit payments
1957-72	7/34,078	29,448	2,735	1,720	175	8/ 26,687	24,881
1973	5,946	4,991	500	435	100	5,467	5,162
1974	6,768	5,602	633	479	54	6,384	6,158
1975	7,920	6,580	776	512	52	7,982	7,631
1976	8,355	6,958	839	467	91	9,606	9,471
T.Q.	2,172	1,873	286	13	*	2,653	2,555
1977	9,374	8,094	805	374	101	11,590	11,135
1978	12,784	11,092	1,313	249	130	12,655	12,214
1979	15,196	13,357	1,475	303	61	13,944	13,346
1980	17,388	14,957	1,854	452	130	15,332	14,899
1981	12,992	11,341	1,249	268	134	17,280	16,853
1982 (Est.)	21,989	19,251	2,004	327	634	18,447	17,662
1983 (Est.)	25,765	22,310	2,338	500	617 10/139	18,938	18,201
1981-Jan.	1,222	1,140	80	2	-*	1,416	1,387
Feb.	1,532	1,410	108	14	*	1,422	1,383
Mar.	1,381	1,190	184	8	*	1,416	1,376
Apr.	1,676	1,675	109	-112	4	1,388	1,379
May	1,463	1,323	131	9	*	1,410	1,375
June	1,463	1,202	154	107	*	1,431	1,370
July	1,243	1,094	144	5	*	1,552	1,511
Aug.	1,435	1,292	126	17	*	1,515	1,481
Sept.	1,429	1,242	176	10	*	1,531	1,488
Oct.	1,396	1,296	92	8	*	1,527	1,480
Nov.	1,312	1,170	130	12	*	1,497	1,465
Dec.	1,525	1,126	144	87	168	2,929	2,881
Fiscal 1982 to date	4,233	3,592	366	107	168	5,953	5,826

Fiscal year or month	Expenditures other than investments - Continued				Net increase, or decrease (-), in assets	Assets, end of period		
	Payments to railroad retirement account 5/	Administrative: Reimbursement to SSA trust funds 6/	Administrative: Reimbursement to General fund	Other		Total	Investments	Unexpended balance 2/
1957-72	223	1,383	84	116	7,392	7,392	7,012	380
1973	20	233	12	40	479	7,871	7,803	68
1974	22	141	13	50	384	8,255	8,195	60
1975	29	240	12	70	-62	8,193	8,158	35
1976	26	249	17	-157	-1,251	6,941	6,931	10
T.Q.	-	65	4	29	-481	6,460	6,453	3
1977	-*	357	21	77	-2,216	4,245	4,242	3
1978	30	306	21	86	128	4,373	4,352	21
1979	30	383	23	79	1,252	5,625	5,583	42
1980	-	329	12	101	2,055	7,682	7,674	1,725
1981	29	387	15	-4	-4,288	3,395	3,392	3
1982 (Est.)	50		601	134 11/17	3,525	6,920	6,918	2
1983 (Est.)	17		698	22 10/12,053	-5,087	1,833	1,831	2
1981-Jan.	-	31	2	-4	-193	3,438	3,408	30
Feb.	-	37	1	0	110	3,548	3,567	-19
Mar.	-	39	1	-	-35	3,513	3,506	7
Apr.	-	40	-2	-26	288	3,801	3,802	-1
May	-	27	3	4	53	3,854	3,851	3
June	29	30	1	-	32	3,886	3,866	20
July	-	40	1	-	-309	3,577	3,581	-4
Aug.	-	32	2	-	-80	3,497	3,486	11
Sept.	-	41	2	*	-102	3,395	3,392	3
Oct.	-	46	1	-	-131	3,263	3,261	2
Nov.	-	30	2	*	-185	3,078	3,081	3
Dec.	-	47	1	*	-1,404	1,674	2,587	-913
Fiscal 1982 to date	-	123	4	*	-1,720	1,674	2,587	-913

Footnotes on following page.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Footnotes

Table GA-III-2.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes transactions under the predecessor old-age reserve account.

2/ Total includes: $15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II veterans (60 Stat, 979 and 64 Stat. 512): $35 million (1937-59), paid from the railroad retirement accounts; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal disability insurance trust fund and sale of waste paper. For military service credits: FY 1967 $78 million, FY 1968 $78 million, FY 1969 $156 million, FY 1970 $78 million, FY 1971 $78 million, FY 1972 $137 million, 1973 $138 million, FY 1974 $139 million, FY 1975 $140 million, FY 1976 $157 million, FY 1977 $378 million, FY 1978 $385 million, FY 1979 $384 million, FY 1980 $393 million, FY 1981 $390 million, FY 1982 estimate $554 million, and FY 1983 estimate of $542 million. For special benefits for the aged: FY 1969 $226 million, FY 1970 $364 million, FY 1971 $371 million, FY 1972 351 million, FY 1973 $337 million, FY 1974 $303 million, FY 1975 $307 million, FY 1976 $268 million, FY 1977 $236 million, FY 1978 $228 million, FY 1979 $230 million, FY 1980 $164 million, FY 1981 $150, FY 1982 estimate $140 million, and FY 1983 estimate of $139 million.

3/ Includes unappropriated receipts from January 1962 to June 1965.

4/ To cover employees of States and their political subdivision, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation services to Federal disability insurance trust fund and social and rehabilitation service.

6/ Payments are made between the railroad retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C 228e (k)).

7/ Excludes transactions for investments in non-Federal securities.

8/ Construction and equipment of office buildings for the bureau (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

9/ Under the Social Security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related part of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 10.

10/ Salaries and expenses of the Bureau of old-age and survivors insurance are paid directly from the trust fund beginning 1974, under provisions of annual appropriations act passage of the Social Security Act Amendments of 1956 (42 U.S.C 401 (g) (1); previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for Social Security Administration are charged directly to each trust fund.

11/ Includes proposed legislation and inter-trust fund borrowing.

* Less than $500,000.

Table GA-III-3.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U. S. Government, released February 8, 1982.

1/ Includes payments for military service credits as follow: $16 million for each FY 1968, $32 million FY 1969, $16 million for each FY 1970, 1971, $50 million FY 1972, $51 million FY 1973, $52 million and $3 million for interest on reimbursement of administrative and vocal rehabilitation expenses FY 1974, $52 million military service credits for FY 1975. Includes payments for military service credits, $90 million for FY 1976, $103 million FY 1977, $128 million for FY 1978, FY $142 million for 1979, and $118 million for FY 1980. FY 1981 estimates include $130 million and FY 1982 estimates include $168 million for military service credits, and FY 1983 estimate of $174 million.

2/ Includes unappropriated receipts from January 1962 to June 1965.

3/ To cover employees of States and their political subdivision under the Social Security Act (42 U.S.C. 418).

4/ Includes payment for vocational rehabilitation service beginning FY 1967 FY 1966 and construction and equipment of buildings beginning FY 1967. Transition Quarter includes $27 million for vocational rehabilitation services and $2 million for construction of buildings. Fiscal year 1977 includes $77 million for vocational rehabilitation. Includes $84 million for vocational rehabilitation and $2 million for construction of buildings for FY 1978.

5/ Payments are made between the railroad retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been in railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228 e (k)).

6/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g) (1)). Beginning July 1966 monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semi-annual reimbursement to FOASI.

7/ Includes $27 million paid from railroad retirement accounts in FY 1960.

8/ Excludes transactions for investments in non-Federal securities.

9/ Public Law 96-403, dated October 9, 1980 provided for a reallocation of Social Security taxes between the Federal disability insurance trust fund and the Federal old-age insurance trust fund, retroactive to January 1, 1980. Currents month activity includes the new allocation rates for October 1980 reporting and prior year adjustment from the FDI trust fund to the FOASI trust fund.

10/ Includes proposed legislation.

11/ Proposed legislation; transfer to railroad retirement account.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-4. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total 1/	Net appropriations	Federal payments 2/	Deposits by States	Interest and profits on investments	Other
1966-72	30,914	24,023	3,446	2,423	714	310
1973	8,352	6,938	429	725	196	64
1974	11,610	9,503	499	1,099	406	103
1975	12,568	10,077	529	1,214	608	140
1976	13,544	10,718	658	1,314	708	146
T.Q.	3,516	2,918	-	448	5	145
1977	15,374	12,372	944	1,276	770	12
1978	18,543	14,834	860	1,844	780	226
1979	21,910	17,940	875	1,990	868	237
1980	25,413	20,649	871	2,596	1,040	260
1981	32,251	27,394	834	3,032	1,272	321
1982 (Est.)	38,274	31,578	1,015	3,402	1,955	324 3/ 19
1983 (Est.)	42,067	34,447	1,096	3,680	2,437	407 3/1,321
1981-Jan.	2,369	2,212	-	150	4	3
Feb.	2,922	2,704	-	202	14	1
Mar.	2,736	2,351	31	368	13	-26
Apr.	3,370	3,094	-	218	4	54
May	2,906	2,615	-	262	28	*
June	3,571	2,373	-	308	611	280
July	2,594	2,292	2	288	11	1
Aug.	2,869	2,604	-	252	11	2
Sept.	2,838	2,469	-	353	14	2
Oct.	2,726	2,521	-	185	19	1
Nov.	2,608	2,340	-	261	5	2
Dec.	3,545	2,251	207	287	798	3
Fiscal 1982 to date	8,880	7,112	207	732	822	6

Fiscal year or month	Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Benefit payments	Administrative expense	Construction		Total	Investments	Unexpended balance
1966-72	28,055	27,254	798	2	2,860	2,859	2,884	-25
1973	6,842	6,649	192	1	1,510	4,369	4,222	146
1974	8,065	7,807	258	*	3,545	7,914	7,864	49
1975	10,612	10,355	256	*	1,956	9,879	9,761	109
1976	12,579	12,270	308	4	966	10,836	10,942	-106
T.Q.	3,404	3,315	88	1	167	11,115	11,009	-61
1977	15,207	14,912	295	-	167	11,115	10,974	141
1978	17,862	17,415	444	2	681	11,796	11,757	39
1979	20,343	19,898	444	*	1,567	13,363	13,164	199
1980	24,288	23,793	492	2	1,127	14,888	14,656	-166
1981	29,248	28,909	339	*	3,603	18,093	18,191	-98
1982 (Est.)	34,280	33,702	578	- 3/-516	4,529	22,623	22,622	1
1983 (Est.)	39,241	38,681	560	- 3/2,158	1,988	24,611	24,610	1
1981-Jan.	2,353	2,307	45	-	16	13,765	13,790	-25
Feb.	2,288	2,247	41	-	634	14,399	14,437	-38
Mar.	2,457	2,529	-72	-	938	15,337	15,409	-72
Apr.	2,479	2,511	-32	-	891	16,228	16,250	-22
May	2,449	2,391	57	*	457	16,685	16,791	-106
June	2,658	2,621	37	-	913	17,598	17,709	-111
July	2,617	2,568	50	-	-23	17,575	17,571	4
Aug.	2,485	2,439	45	-	384	17,959	17,920	39
Sept.	2,704	2,662	42	*	134	18,093	18,191	-98
Oct.	2,678	2,611	68	-	48	18,141	17,992	148
Nov.	2,626	2,583	43	*	-18	18,123	18,082	40
Dec.	2,920	2,874	46	*	625	18,748	18,880	132
Fiscal 1982 to date	8,225	8,068	157	*	655	18,748	18,880	132

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes nominal amounts of other receipts. Includes receipts and interest from railroad retirement accounts-net settlement of $16 million FY 1967, $44 million FY 1968, $54 million FY 1969, $64 million FY 1970, $66 million FY 1971, $66 million FY 1972, $63 million FY 1973, $99 million FY 1974, $127 million FY 1975, $131 million FY 1976, $143 million Transition Quarter FY 1977, and $214 million FY 1978.

2/ Represents payments for military service credits of $11 million for each FY 1967 and 1968, $22 million FY 1969, $11 million for each FY 1970 and 1971, and $48 million for each 1972, 1973, 1974, and 1975; and payment for transitional coverage for the uninsured of $327 million FY 1967, $273 million FY 1968, $749 million FY 1969, $617 million FY 1970, $863 million FY 1971, $503 million FY 1972, $381 million FY 1973, $451 million FY 1974, and $451 million 1975. For transitional coverage: $610 million FY 1976, $803 million FY 1977, $717 million FY 1978, $734 million FY 1979, $697 million FY 1980, $659 million 1981, $808 million FY 1982 (estimate), and $889 million for FY 1983 (estimate). For military service credits: $48 million FY 1976, $141 million FY 1977, $143 million FY 1978, $141 million 1979, $141 million FY 1980, $141 million FY 1981, $207 million FY 1982, $207 million FY 1982 (estimate), and $207 million FY 1983 (estimate).

3/ Includes proposed legislation.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-5. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	All other	Total	Benefit payments
1967-72	11,675	5,777	5,779	816	-697	11,194	9,968
1973	2,902	1,427	1,430	43	2	2,637	2,391
1974	3,809	1,579	2,029	77	124	3,283	2,874
1975	4,336	1,750	2,330	104	152	4,170	3,765
1976	4,980	1,769	2,939	104	168	5,200	4,672
T.Q.	1,421	492	878	4	46	1,401	1,269
1977	7,383	1,987	5,053	132	210	6,342	5,867
1978	9,045	2,186	6,386	229	244	7,356	6,852
1979	9,840	2,373	6,841	362	263	8,805	8,259
1980	10,275	2,637	6,932	417	291	10,746	10,144
1981	12,451	2,987	8,747	409	307	13,240	12,345
1982 (Est.)	17,572	3,830	13,323	413	6 2/-2	15,520	14,833
1983 (Est.)	19,444	4,302	14,480	620	42 2/-160	17,858	17,173
1981-Jan	959	239	688	4	27	1,024	970
Feb	955	240	683	7	24	1,051	996
Mar	1,008	237	707	9	55	1,224	1,049
Apr	917	245	688	9	-27	1,173	1,025
May	969	245	694	6	25	1,046	971
June	1,081	234	665	159	24	1,100	1,048
July	1,358	281	1,040	6	31	1,183	1,113
Aug	1,350	273	1,036	8	33	1,177	1,123
Sept	815	281	490	12	31	1,220	1,159
Oct	1,357	287	1,033	9	29	1,259	1,193
Nov	1,339	269	1,032	7	30	1,278	1,213
Dec	3,280	525	2,536	162	57	1,304	1,254
Fiscal 1982 to date	5,975	1,080	4,601	178	116	3,840	3,660

Fiscal year or month	Expenditures other than investments-Continued		Net increase, or decrease (-), in assets	Assets, end of period		
	Administrative expenses	Construction		Total	Investments	Unexpended balance
1967-72	1,225	2	481	481	478	3
1973	245	1	265	746	700	46
1974	409	-*	526	1,272	1,231	41
1975	404	*	166	1,438	1,378	60
1976	528	-	-220	1,219	1,230	-12
T.Q.	132	1	20	1,238	1,244	-5
1977	475	*	1,041	2,279	2,232	47
1978	501	3	1,689	3,968	4,021	-52
1979	542	4	1,035	5,010	4,974	36
1980	594	8	-471	4,539	4,558	-19
1981	895	*	-789	3,751	3,821	-70
1982 (Est.)	687	- 2/-106	2,155	5,905	5,904	1
1983 (Est.)	685	- 2/-616	2,042	7,947	7,946	1
1981-Jan	54	-	-65	4,474	4,468	6
Feb	55	-	-96	4,378	4,430	-52
Mar	176	-	-217	4,161	4,092	69
Apr	149	-	-256	3,905	3,869	36
May	75	1	-77	3,828	3,823	5
June	52	-	-19	3,809	3,791	18
July	71	-	175	3,984	4,000	-16
Aug	54	-	173	4,157	4,225	-68
Sept	61	*	-406	3,751	3,821	-70
Oct	65	-	98	3,847	3,910	-63
Nov	65	*	60	3,908	4,023	-115
Dec	50	*	1,977	5,884	5,943	-59
Fiscal 1982 to date	181	*	2,134	5,884	5,943	-59

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes $2 million FY 1973, $1 million FY 1974, and $1 million FY 1975 for interest on reimbursement of administrative and vocational rehabilitation expenses. Premiums collected for the disabled were $125 million FY 1974, $151 million FY 1975, $168 million FY 1976, $46 million Transition Quarter, $206 million FY 1977, $245 million FY 1978, $258 million FY 1979, and $291 million for FY 1980. FY 1981 includes $332 million, 1982 estimates include $376 million, and 1983 estimates include $415 million of premiums collected from disabled participants.

2/ Includes proposed legislation.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-6. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts: Total 1/	Receipts: Appropriations 2/	Receipts: Interest and profits on investments	Receipts: From FOAST and FDI trust funds 3/	Receipts: All other	Receipts: Memo: From unemployment trust fund 4/	Expenditures other than investments: Total 5/	Expenditures other than investments: Benefit payments
1963-72	30,142	19,179	3,224	6,699	1,040	896	25,388	24,194
1973	2,356	1,189	262	802	103	81	2,480	2,419
1974	2,627	1,411	254	931	31	9	2,679	2,649
1975	2,777	1,489	274	1,010	4	-	3,083	3,052
1976	3,260	1,525	246	1,239	250	*	3,482	3,448
T.Q.	337	328	9	-	-	*	921	913
1977	3,597	1,908	231	1,208	250	3	3,800	3,768
1978	3,887	1,822	197	1,618	250	*	3,983	3,952
1979	4,158	2,174	194	1,477	313	-	4,279	4,241
1980	4,400	2,312	333	1,442	313	250	4,737	4,669
1981	4,675	2,457	246	1,614	358	608	5,294	5,254
1982 (Est.)	5,121	2,983	138	2,001	-	-	5,328	5,282
1983 (Est.)	-	3,177	97	2,218	-	9/5,493	-	5,798
1981-Jan	45	45	1	-	-	-	435	428
Feb	467	423	7	-	37	-	432	429
Mar	231	223	8	-	-	*	429	428
Apr	62	49	13	-	-	-	432	428
May	397	388	9	-	-	-	432	429
June	1,645	8/-21	51	1,614	-	-	434	429
July	76	74	1	-	*	-	469	466
Aug	408	402	6	-	-	-	475	470
Sept	229	226	-6	-	8	608	467	466
Oct	62	54	8	-	-	-	435	432
Nov	461	448	13	-	-	-	432	429
Dec	247	271	10/-24	-	-	-	436	431
Fiscal 1982 to date	770	773	-3	-	-	-	1,304	1,292

Fiscal year or month	Expenditures other than investments-Continued: To unemployment trust fund 4/	Administrative expenses 6/	All other	Net lending to (-) or from unemployment insurance account	Net increase, or decrease (-), in assets	Assets, end of period: Total	Investments	Unexpended balance 7/
1963-72	856	343	-5	-	4,754	4,755	4,585	170
1973	35	20	6	-	-124	4,631	4,609	23
1974	3	22	5	-	-51	4,581	4,549	32
1975	-	25	6	-	-305	4,275	4,259	16
1976	-	28	7	-	-223	4,053	4,013	40
T.Q.	-	7	*	-	-583	3,470	3,353	117
1977	-	31	*	-45	-248	3,222	3,182	40
1978	-	31	-*	20	-76	3,147	3,078	69
1979	-	32	5	-	-121	3,056	3,054	2
1980	-	40	28	-	-338	2,719	2,679	40
1981	-	37	-*	-	-618	1,986	1,943	43
1982 (Est.)	-	46	n.a.	-	207	11/	11/	-
1983 (Est.)	-	44	9/-5,722	-	n.a.	11/	11/	-
1981-Jan	-	6	1	-	-389	2,155	2,060	95
Feb	-	4	-1	-	36	2,191	2,069	122
Mar	-	3	-2	-	-198	1,993	1,897	96
Apr	-	2	-*	-	-370	1,623	1,476	147
May	-	3	-*	-	-35	1,588	1,451	137
June	-	4	1	-	1,211	2,799	2,644	155
July	-	5	-2	-	-394	2,405	2,211	194
Aug	-	3	2	-	-67	2,338	2,172	166
Sept	-	3	-2	-	-238	2,100	1,943	157
Oct	-	3	*	-	-373	1,727	1,510	217
Nov	-	3	-*	-	29	1,756	1,599	157
Dec	-	4	1	-	-189	1,567	1,391	176
Fiscal 1982 to date	-	10	1	-	533	1,567	1,391	176

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes payment for military service credits beginning fiscal 1965. Also includes Federal payment for dual benefits and interest transferred to Federal hospital insurance trust funds.

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts, and beginning FY 1968 includes transfers of receipts to Federal hospital insurance trust fund of $44 million FY 1968, $54 million FY 1969, $61 million FY 1970, $63 million FY 1971, $64 million FY 1972, $61 million FY 1973, $96 million FY 1974, $132 million FY 1975, $131 million FY 1976, $136 million Transition Quarter, $197 million FY 1978, $176 million FY 1979, $222 million FY 1980, $247 million FY 1981, $298 million FY 1982 (estimates), and $333 million for FY 1983 (estimates).

3/ Payments are made between the retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228 (e) (k)). For detail see Tables GA-III-2 and GA-III-3.

4/ For detail see Table GA-III-7. Receipts include repayment and interest.

5/ Includes $62 million (1963-64) paid to Federal old-age and survivors and disability insurance trust funds and $16 million FY 1967 to Federal hospital insurance trust fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and includes payments to railroad unemployment trust fund of $5 million FY 1970, $10 million FY 1971, $12 million FY 1972, $6 million FY 1973, and $5 million FY 1974.

6/ Paid from the trust fund beginning 1950 (63 Stat. 297).

7/ Includes unappropriated receipts.

8/ Includes $246,700 thousand transfer to Federal hospital insurance trust fund.

9/ Proposed legislation.

10/ Undistributed offsetting receipts.

11/ Ownership transferred to private rail pension corporation.

n.a. Not available.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts							
		Employment security program			Railroad unemployment insurance			
	Total	State accounts 1/	Employment security administration account 2/	Federal Unemployment Account Board 3/ 4/	Insurance account	Administration fund 8/	Interest and profits on investments	All other
		Deposits by States	Appropriations		Receipts by railroad retirement accounts 6/ 7/	Deposits by Railroad Retirement Board		
1936-72	11/84,296	62,204	8,341	10/1,745	3,991	121	7,740	154
1973	11/ 6,725	4,634	1,297	146	148	7	487	6
1974	11/ 7,486	5,264	1,454	-9	114	7	650	6
1975	8,195	5,299	1,355	785	109	7	639	1
1976	16,215	6,404	1,531	7,878	110	8	283	-
T.Q.	3,378	2,289	371	625	34	3	55	-
1977	14,986	9,252	1,875	3,442	169	15	232	-
1978	15,161	11,032	2,600	1,045	204	14	266	-
1979	15,890	12,273	2,907	-	193	14	503	-
1980	16,195	11,915	3,246	-	161	13	859	-
1981	18,104	12,366	3,221	1,277	162	13	1,064	-
1982 (Est.)	21,300	12,544	3,689	4,080	210	18	686	73
1983 (Est.)	23,400	14,253	3,988	4,510	210	18	188	233
1981-Jan	779	371	402	-	*	*	6	-
Feb	2,222	954	606	660	2	*	-1	-
Mar	202	139	2	-	29	3	28	-
Apr	2,274	1,440	360	438	1	*	34	-
May	4,719	3,849	806	-	5	*	59	-
June	624	179	9	-	42	3	390	-
July	1,385	1,030	347	-	1	*	6	-
Aug	2,543	2,094	462	-	4	*	-18	-
Sept	402	118	28	179	43	3	30	-
Oct	501	550	17/-113	20	1	-*	42	-
Nov	1,598	1,238	302	27	22	1	8	-
Dec	750	122	72	*	25	2	529	-
Fiscal 1982 to date	2,849	1,911	261	47	48	3	579	-

Fiscal year or month	Expenditures other than investments						
		Employment security programs					
		State accounts 1/	Employment security administration account 2/				Federal extended compensation account
				Payments to general fund			
	Total 12/	Withdrawals by States	Grants to States	Reimbursements and recoveries	Interest on advances and refunds	Salaries and expenses	
1936-72	9/74,489	61,473	6,304	281	37	198	1,606
1973	5,433	4,405	814	25	*	27	-
1974	13/ 6,158	5,139	832	43	1	27	50
1975	14/13,211	11,958	1,117	32	1	29	-
1976	15/17,920	16,413	1,213	37	1	30	-
T.Q.	3,544	3,106	380	1	*	8	-
1977	14,103	12,339	1,514	22	1	34	-
1978	11,169	9,368	1,522	34	1	34	-
1979	11,173	8,585	1,563	34	1	35	800
1980	16,440	14,068	1,848	16	2	35	250
1981	18,739	15,748	2,046	23	4	39	600
1982 (Est.)	25,400	23,141	1,940	24	2	38	-
1983 (Est.)	23,694	20,828	2,048	24	2	57	500
1981-Jan	1,855	1,679	140	7	*	5	-
Feb	1,695	1,483	175	7	*	3	-
Mar	1,872	1,647	185	7	*	3	-
Apr	1,601	1,406	167	-2	*	3	-
May	1,298	1,147	128	1	*	3	-
June	1,398	1,160	211	1	1	3	-
July	1,336	1,114	200	3	*	3	-
Aug	1,279	1,068	196	*	*	3	-
Sept	1,732	1,006	90	1	1	3	608
Oct	1,150	955	170	*	*	3	-
Nov	1,261	1,050	187	*	*	2	-
Dec	1,769	1,511	220	*	*	4	-
Fiscal 1982 to date	4,180	3,515	577	1	*	9	-

Section III - Trnst Funds

Table GA-III-7. - Unemployment Trust Fund—Continued

(In millions of dollars)

Fiscal year or month	Expenditures other than investments - Continued				Net increase, or decrease (-), in assets	Assets, end of period		
	Railroad unemployment insurance							
	Railroad unemployment insurance account			Administration fund 8/		Total	Investments	Unexpended balance
	Benefit payments	Repayment of advances to railroad retirement accounts 16/	All other	Administrative expenses				
1936-72	3,443	896	142	110	7/9,807	21,100	21,054	15/ 46
1973	73	81	1	7	1,293	11,099	10,957	143
1974	50	9	-	7	1,328	12,428	12,121	206
1975	67	-	-	7	-5,016	7,412	7,183	228
1976	218	*	-	9	-1,706	5,706	4,810	896
T.Q.	47	*	-	2	-166	5,545	4,914	631
1977	180	3	-	9	883	6,473	5,987	486
1978	197	*	-	11	3,992	10,446	9,517	928
1979	142	-	-	13	4,717	15,131	13,793	1,338
1980	212	-	-	9	-245	14,886	12,711	2,175
1981	258	8	-	14	-635	14,365	13,527	838
1982 (Est.)	223	17	-	17	-4,100	10,282	9,411	871
1983 (Est.)	204	16	-	16	-294	9,988	9,111	877
1981-Jan.	25	-	-	-1	-1,076	12,456	11,341	1,115
Feb.	27	-	-	1	527	12,983	11,587	1,396
Mar.	29	*	-	1	-1,671	11,312	10,313	999
Apr.	23	-	-	1	673	11,985	10,621	1,364
May	19	-	-	1	3,421	15,406	14,271	1,135
June	21	-	-	2	-774	14,632	13,276	1,356
July	15	-	-	1	49	14,681	13,137	1,544
Aug.	12	-	-	*	1,264	15,945	14,667	1,278
Sept.	21	-	-	1	-1,329	14,616	13,527	1,089
Oct.	22	-	-	*	-649	13,967	12,833	1,134
Nov.	21	-	-	1	338	14,305	13,275	1,030
Dec.	32	-	-	2	-1,020	13,285	12,287	998
Fiscal 1982 to date	75	-	-	3	-1,331	13,285	12,287	998

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ State unemployment funds used for benefit payments.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections

3/ Amounts represent excess of collections from Federal unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State unemployment accounts.)

4/ Extended unemployment compensation benefits under the employment security amendments of 1970 (Public Law 91-373) and the amendments to the Social Security Act (Public Law 92-224).

5/ For payment of benefits and refunds (45 U.S.C. 360).

6/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses.

7/ Temporary advances are made when the balance in the railroad unemployment insurance account is insufficient to meet payments of benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refunds, repayments are made, plus interest at 3% per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).

8/ Consists of specified proportion of contributions deposited in the fund to be available for administrative expenses. The railroad unemployment insurance administration fund was established in the unemployment trust fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

9/ Total includes $107 million transferred from State accounts to the railroad unemployment insurance account in connection with its establishment (45 U.S.C. 363). Interest paid on refunds of taxes is included under expenditures.

10/ Established by the act approved March 24, 1961 (42 U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.

11/ Includes $10 million FY 1971 and $12 million FY 1972, $6 million FY 1973, and $5 million FY 1974 from railroad retirement unemployment insurance account.

12/ Excludes transactions for investments of non-Federal securities.

13/ Includes payment of $50 million from the extended unemployment account to the general fund.

14/ Includes $1,029 million transferred to the Department of Labor for grants to States.

15/ Includes unappropriated receipts.

16/ Includes interest.

17/ Includes adjustment of $366 million to bring tax receipts previously estimated.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-8. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, net lending refunds, and dividends)	Net increase or decrease, (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investments			Total	Investments	Unexpended balance
1944-72	24,576	14,656	4,790	5,129	18,100	6,476	6,476	6,465	11
1973	798	487	2	309	519	279	6,755	6,737	18
1974	808	468	2	338	623	186	6,941	6,915	25
1975	835	465	2	368	731	104	7,045	7,026	19
1976	852	452	2	398	633	219	7,264	7,241	23
T.Q.	155	147	1	8	136	19	7,283	7,266	17
1977	913	478	2	433	698	215	7,498	7,485	13
1978	940	477	2	460	668	272	7,770	7,753	17
1979	983	452	2	529	785	197	7,967	7,960	7
1980	1,044	457	2	585	928	116	8,083	8,065	18
1981	1,104	460	2	642	965	139	8,222	n.a.	n.a.
1982 (Est.)	1,162	471	2	689	979	183	8,405	n.a.	n.a.
1983 (Est.)	1,257	465	2	790	991	266	8,671	n.a.	n.a.
1981-Jan.	38	37	*	*	77	-39	8,259	8,252	6
Feb.	45	41	*	3	83	-39	8,220	8,206	14
Mar.	44	43	*	1	110	-65	8,154	8,142	12
Apr.	43	41	-*	2	86	-44	8,111	8,098	13
May	36	35	*	1	73	-37	8,073	8,068	6
June	360	40	*	320	92	268	8,342	8,330	12
July	40	40	*	*	88	-48	8,293	8,284	9
Aug.	41	38	*	4	66	-25	8,268	8,238	30
Sept.	39	38	*	*	85	-46	8,222	8,207	15
Oct.	40	39	*	2	68	-27	8,195	8,187	8
Nov.	39	37	*	1	77	-39	8,156	8,141	16
Dec.	374	39	*	334	77	297	8,453	8,426	27
Fiscal 1982 to date	453	115	1	337	222	231	8,453	8,426	27

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

Note: This fund was established by the National Service Life Insurance Act of 1940 (38 U.S.C. 720).
* Less than $500,000. n.a. Not available.

Section III - Trust Funds

Table GA-III-9. - Investments of Specified Trust Accounts in Public Debt Securities and Agency Securities by Issues, as of December 31, 1981

(In millions of dollars)

Investment securities: Type and rate	Payable date	Issue date	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Railroad retirement account	Unemployment trust fund
Public issues:								
Bonds:								
11-3/4%	2/15/05-10	2/15/80	153	30	-	-	-	-
3-1/4	6/15/78-83	5/01/53	60	-	-	-	-	53
6-3/8	8/15/84	8/15/72	32	15	-	-	-	-
4-1/4	5/15/75-85	4/05/60	78	21	-	-	-	33
3-1/4	5/15/85	6/03/58	26	-	-	-	-	14
6-1/8	11/15/86	11/15/71	-	-	-	-	-	100
3-1/2	2/15/90	2/14/58	556	11	-	-	-	113
4-1/4	8/15/87-92	8/15/62	33	81	-	-	-	106
4	2/15/88-93	1/17/63	-	-	-	-	-	18
7-1/2	8/15/88-93	8/15/73	100	27	-	-	-	-
7-7/8	2/15/93	2/18/73	-	-	-	-	18	-
4-1/8	5/15/89-94	4/18/63	91	68	-	-	-	174
8-3/4	8/15/94	8/15/74	-	-	-	-	11	-
3	2/15/95	2/15/55	70	-	-	-	-	-
3-1/2	11/15/98	10/03/60	552	5	-	-	-	43
8-1/2	5/15/94-99	5/15/74	6	-	-	-	-	-
7-7/8	2/15/95-00	2/19/73	22	-	-	-	-	-
8-3/8	8/15/95-00	8/15/75	50	-	-	-	15	-
8	8/15/96-00	8/16/76	91	26	-	-	-	-
8-1/4	5/15/00-05	5/15/75	22	4	-	-	-	-
7-5/8	2/15/02-07	2/15/77	15	10	-	-	-	-
Total			1,975	297	-	-	44	654
Government account series:								
Certificates:								
10-5/8%	6/30/82	6/30/81	-	-	-	-	-	3,891
10-3/4	6/30/82	7/03/81	-	-	-	-	-	1,142
10-7/8	6/30/82	8/03/81	-	-	-	-	-	3,007
11-1/8	6/30/82	9/01/81	-	-	-	-	-	267
11-3/8	6/30/82	10/01/81	-	-	-	-	-	1,457
11-1/2	6/30/82	11/02/81	-	-	-	-	-	1,854
12-1/2	6/30/81	12/01/81	4,638	737	1,477	2,038	-	-
12/3/4	1/04/82	12/01/81	-	-	-	-	1,236	-
14-1/4	6/30/82	12/01/81	-	-	-	107	-	-
15-1/4	6/30/82	10/02/81	-	-	908	177	-	-
Notes:								
15%	3/31/82	8/29/80	-	-	-	-	100	-
Bills:								
	8/12/82	Various	-	-	-	-	5	-
	9/09/82	Various	-	-	-	-	6	-
Bonds:								
7-1/8%	6/30/91,92	6/30/77	2,141	-	524	532	-	-
7-3/8	6/30/89,90,96	6/30/81	-	-	1,695	131	-	-
7-1/2	6/30/94-95	6/30/80	1,889	-	1,556	130	-	-
7-5/8	6/30/94	6/30/79	-	-	2,840	360	-	-
8-1/4	6/30/93	6/30/78	1,556	241	1,336	1,298	-	-
8-3/4	6/30/90-91	6/30/76	1,273	437	2,206	1,056	-	-
9-3/4	6/30/90	6/30/75	1,706	874	2,542	115	-	-
13	6/30/91-92	6/30/77	1,568	-	3,746	-	-	-
Total			14,770	2,290	18,830	5,944	1,347	11,618
Agency securities:								
Participation certificates:								
5.20%	1/19/82	1/19/67	100	-	50	-	-	-
5.10	4/06/87	4/05/67	50	-	-	-	-	-
6.40	2/11/87	12/11/67	75	-	-	-	-	-
6.05	2/01/88	1/30/68	65	-	-	-	-	-
6.45	4/08/88	4/08/68	35	-	-	-	-	-
6.20	8/12/88	8/12/68	230	-	-	-	-	-
Total			555	-	50	-	-	-
Total			17,282	2,587	18,880	5,944	1,391	12,272

* Less than $500,000.

CUMULATIVE TABLE OF CONTENTS

April 1981 through March 1982

Sections	Issues and page numbers											
	1981									1982		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Article:												
Treasury financing operations	VI	VI	VI	VI	III	III	III	III	III	III	III	III
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by source	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Budget receipts by source	5	5	5	5	5	5	5	5	5	5	5	5
Budget outlays by agency	6	6	6	6	6	6	6	6	6	6	6	6
Undistributed offsetting receipts	8	8	8	8	8	8	8	8	8	8	8	8
Budget outlays by function	9	9	9	9	9	9	9	9	9	9	9	9
Investment transactions of Government accounts in Federal securities (net)	11	11	11	11	11	11	11	11	11	11	11	11
Trust funds transactions	12	12	12	12	12	12	12	12	12	12	12	12
Detail of excise tax receipts	...	...	...	...	...	13	...	...	...	13	...	13
Summary of internal revenue collections by States and other areas	13	...	...	...	...	...	...	...	...	...	...	15
Federal obligations	14	13	15	13	13	15	13	13	13	15	13	16
Account of the U.S. Treasury:												
Status of the account of the U.S. Treasury	18	21	19	21	21	19	17	17	14	19	14	17
Elements of changes in Federal Reserve and tax and loan account balances	19	22	20	22	22	20	18	18	15	20	15	18
Gold assets and liabilities of the Treasury	20	23	21	23	23	21	19	19	16	21	16	19
Monetary statistics:												
Currency and coin in circulation	21	24	22	24	24	22	20	20	17	22	17	20
Federal debt:												
Summary of Federal debt	22	25	23	25	25	23	21	21	18	23	18	21
Computed interest charge and computed interest rate on interest-bearing public debt	22	25	23	25	25	23	21	21	18	23	18	21
Interest-bearing public debt	23	26	24	26	26	24	22	22	19	24	19	22
Government account series	24	27	25	27	27	25	23	23	20	25	20	23
Interest-bearing securities issued by Government agencies	25	28	26	28	28	26	24	24	21	26	21	24
Participation certificates	26	29	27	29	29	27	25	25	22	27	22	25
Maturity distribution and average length of marketable interest-bearing public debt	27	30	28	30	30	28	26	26	23	28	23	26
Debt subject to statutory limitation	27	30	28	30	30	28	26	26	23	28	23	26
Status and application of statutory limitation	28	31	29	31	31	29	27	27	24	29	24	27
Treasury holdings of securities issued by Government corporations and other agencies	29	32	30	32	32	30	28	28	25	30	25	28
Description of securities of Government corporations and other business-type activities held by the Treasury	31	...	...	34	...	...	30	...	...	32	...	...
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and 52-week Treasury bills outstanding	35	34	32	38	34	32	34	30	27	36	27	30
Offerings of bills	36	35	33	39	35	33	35	31	28	37	28	31
New money financing through regular weekly Treasury bills	38	37	35	41	37	35	37	33	30	39	30	33
Offerings of public marketable securities other than regular weekly Treasury bills	40	39	37	43	39	37	39	35	32	41	32	35
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	43	42	40	46	42	40	42	38	35	44	35	38
Allotments by investor classes on subscription for public marketable securities	47	46	44	50	46	44	46	42	39	48	39	42
Disposition of public marketable securities other than regular weekly Treasury bills	50	49	47	53	49	46	48	44	41	50	41	44
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	51	50	48	54	50	47	49	45	42	51	42	45
Foreign currency series securities issued to residents of foreign countries	54	53	51	57	52	48	50	47	44	53	44	47
United States savings bonds:												
Sales and redemptions by series, cumulative	55	54	52	58	53	49	51	48	45	54	45	48
Sales and redemptions by periods, all series combined	55	54	52	58	53	49	51	48	45	54	45	48
Sales and redemptions by periods, series E through K	56	55	53	59	54	50	52	49	46	55	46	49
Redemptions of matured and unmatured savings bonds	58	57	55	61	56	52	54	51	48	57	48	51
Sales and redemptions by denominations, series E, EE, H, and HH	59	...	56	...	...	...	55	...	...	...	49	...
Sales by States, series EE and HH combined	...	...	57	...	...	...	...	52	...	...	50	...
United States savings notes:												
Sales and redemptions by periods	60	58	58	62	57	53	56	53	49	58	51	52
Ownership of Federal securities:												
Distribution by class of investors and type of issues	61	59	59	63	58	54	57	54	50	59	52	53
Estimated ownership by private investors	62	60	60	64	59	55	58	55	51	60	53	54
Treasury survey of ownership	63	61	61	65	60	56	59	56	52	61	54	55
Treasury survey - commercial bank ownership	...	...	...	...	65	...	...	...	...	...	59	...

CUMULATIVE TABLE OF CONTENTS

April 1981 through March 1982 - Continued

Sections	Issues and page numbers											
	1981									1982		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Market quotations on Treasury securities:												
End-of-month closing quotations	67	65	65	69	69	61	64	61	57	66	64	60
Chart - Yields of Treasury securities	70	68	68	72	72	64	67	64	60	69	67	63
Average yields of long-term bonds:												
Average yields of long-term Treasury, corporate, and municipal bonds	71	69	69	73	73	65	68	65	61	70	68	64
Chart - Average yields of long-term Treasury, corporate, and municipal bonds	72	70	70	74	74	66	69	66	62	71	69	65
Exchange Stabilization Fund:												
Balance sheet and income and expense	73	...	...	75	...	...	70	...	...	72	...	...
National bank reports:												
Operating income and expense, and dividends of national banks, calendar year 1979	74	...	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets	75	71	71	76	75	67	71	67	63	73	70	66
U.S. liquid and other liabilities to foreign official institutions, and liquid liabilities to all other foreigners	76	72	72	77	76	68	72	68	64	74	71	67
U.S. liquid and other liabilities to official institutions of foreign countries by area	77	73	73	78	77	69	73	69	65	75	72	68
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	78	74	74	79	78	70	74	70	66	76	73	69
U.S. position in the International Monetary Fund	79	75	75	80	79	71	75	71	67	77	74	70
Weighted average of exchange rate changes for the dollar	80	76	76	81	80	72	76	72	68	78	75	71
Capital movements:												
Liabilities to foreigners reported by banks in the United States	83	79	79	84	83	75	79	75	71	81	78	74
Claims on foreigners reported by banks in the United States	88	84	84	89	88	80	84	80	76	86	82	78
Supplementary liabilities and claims data reported by banks in the United States	94	90	90	95	94	86	90	86	82	92	88	84
Liabilities to foreigners reported by nonbanking business enterprises in the U.S.	94	92	92	97	96	88	92	88	84	94	90	86
Claims on foreigners reported by nonbanking business enterprises in the U.S.	99	95	95	100	99	91	95	91	87	97	93	89
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	102	98	98	103	102	94	98	94	90	100	96	92
Foreign currency positions:												
Summary	112	108	108	113	112	104	108	104	100	110	106	102
Canadian dollar positions	113	109	109	114	113	105	109	105	101	111	107	103
French franc positions	115	111	111	116	115	107	111	107	103	113	109	105
German mark positions	117	113	113	118	117	109	113	109	105	115	111	107
Italian lira positions	119	115	115	120	118	111	115	111	107	117	113	109
Japanese yen positions	120	116	116	121	120	112	116	112	108	118	114	110
Swiss franc positions	122	118	118	123	122	114	118	114	110	120	116	112
Sterling positions	124	120	120	125	124	116	120	116	112	122	118	114
United States dollar positions abroad	126	123	123	128	127	118	122	118	114	124	120	116
Foreign currencies acquired by the U.S Government without payment of dollars:												
Foreign currency transactions, summary and country uses	...	...	...	131	...	...	...	...	118	...	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	132	...	...	...	...	119	...	...	...
Financial operations of Government agencies and funds:												
Government corporations and other business-type activities:												
Statements of financial condition	...	...	...	133	...	...	...	...	...	...	...	120
Statements of income and retained earnings	130	...	...	...	130	...	...	...	...	...	...	...
Status of accounts receivable	...	...	...	...	...	...	...	...	...	...	...	201
Status of loans receivable	...	...	...	...	...	...	...	...	...	...	...	205
Status of other receivables	...	...	...	...	...	...	...	...	...	...	...	209
Federal credit programs:												
Direct sales and repurchases of loans	165	125	125	170	164	121	125	121	120	127	123	214
Direct and guaranteed loans outstanding	166	...	126	...	...	122	...	...	121	...	...	...
Trust funds:												
Civil service retirement and disability fund	...	126	...	...	165	...	...	122	...	...	...	215
Federal old-age and survivors insurance trust fund	...	127	...	...	166	...	...	123	...	...	...	216
Federal disability insurance trust fund	...	128	...	...	168	...	...	124	...	...	...	217
Federal hospital insurance fund	...	130	...	...	169	...	...	126	...	...	...	219
Federal supplementary medical insurance trust fund	...	131	...	...	170	...	...	127	...	...	...	220
Railroad retirement accounts	...	132	...	...	171	...	...	128	...	...	...	221
Unemployment trust fund	...	133	...	...	172	...	...	129	...	...	...	222
National service life insurance fund	...	135	...	...	174	...	...	131	...	...	...	224
Investments of specified trust accounts	...	136	...	...	175	...	...	132	...	...	...	225

U.S. TREASURY LIBRARY
1 0023308