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TREASURY DEPARTMENT



# Treasury Bulletin

July 1980



UNITED STATES TREASURY DEPARTMENT  
OFFICE OF THE SECRETARY

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# Treasury Bulletin

July 1980



DEPARTMENT OF THE TREASURY  
WASHINGTON, D.C.

OFFICE OF THE SECRETARY



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## Treasury Financing Operations

### Auctions of 2-Year and 4-Year Notes

On June 13 the Treasury announced that it would auction \$4,250 million of 2-year and \$3,250 million of 4-year notes to refund \$5,404 million of notes maturing June 30, 1980, and to raise \$2,096 million new cash. The notes offered were Treasury Notes of Series T-1982, to be dated June 30, 1980, due June 30, 1982, and Treasury Notes of Series E-1984, to be dated June 30, 1980, due June 30, 1984, with interest payable on December 31 and June 30 in each year until maturity. The 4-year offering is reduced to \$3,200 million on June 24 to avoid exceeding the temporary debt ceiling then in effect. Coupon rates of 8-5/8% and 8-7/8%, respectively, were set after the determinations as to which tenders were accepted on a yield basis, the averages of which translated into average accepted prices close to 100.000.

Tenders for the 2-year notes were received until 1:30 p.m., EDST, June 19 and totaled \$9,200 million, of which \$4,255 million was accepted at yields ranging from 8.55%, price 100.135 up to 8.65%, price 99.955. Noncompetitive tenders for \$1 million or less from any one bidder were accepted in full at the average yield of accepted competitive tenders, 8.63%, price 99.991. These totaled \$577 million. The \$4,255 million of accepted tenders also included \$1,304 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 \$4,255 million of tenders accepted in the auction process, \$700 million of tenders were accepted at the average price from Federal Reserve banks for their own account in exchange for maturing securities and \$214 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 for the 4-year notes were received until 1:30 p.m., EDST, June 24 and totaled \$6,546 million, of which \$3,203 million was accepted at yields ranging from 8.94%, price 99.785 up to 9.01%, price 99.555. Noncompetitive tenders for \$1 million or less from any one bidder were accepted in full at the average yield of accepted competitive tenders, 8.99%, price 99.621. These totaled \$493 million. The \$3,203 million of accepted tenders also included \$270 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 \$3,203 million of tenders accepted in the auction process, \$505 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 in both auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of \$5,000, \$10,000, \$100,000, and \$1,000,000 in the case of the 2-year notes and \$1,000, \$5,000, \$10,000, \$100,000, and \$1,000,000 in the case of the 4-year notes.

### Auction of 14-year 10-Month Bonds

On June 26 the Treasury announced that it would auction \$1,500 million of 14-year 10-month bonds to raise new cash. The bonds offered were Treasury Bonds of 1995, to be dated July 9, 1980, due May 15, 1995, with interest payable on November 15 and May 15 in each year until maturity. A coupon rate of 10-3/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the bonds were received until 1:30 p.m., EDST, July 2 and totaled \$4,766 million, of which \$1,502 million was accepted at yields ranging from 10.40%, price 99.813 up to 10.44%, price 99.515. Noncompetitive tenders for \$1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 10.42%, price 99.664. These totaled \$130 million.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer bonds, with interest coupons attached, and bonds registered as to principal and interest were authorized to be issued in denominations of \$1,000, \$5,000, \$10,000, \$100,000, and \$1,000,000.

### 52-Week Bills

On June 12 tenders were invited for approximately \$4,000 million of 359-day Treasury bills to be dated June 24, 1980, and to mature June 18, 1981. The issue was to refund \$2,788 million of bills maturing June 24 and to raise \$1,212 million new cash. Tenders were opened on June 18. They totaled \$7,339 million, of which \$4,000 million was accepted, including \$81 million of noncompetitive tenders from the public and \$1,190 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. An additional \$63 million of the bills was issued to Federal Reserve banks as agents for foreign and international monetary authorities for new cash. The average bank discount rate was 7.491%.

## Treasury Financing Operations—Continued

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in June totaled approximately \$27,600 million. These issues were offered to refund approximately \$26,350 million of maturing regular bills and to raise about \$1,250 million new cash. In the 13-week series there was one issue of \$2,800 million, one issue of \$3,500 million, one issue of \$3,600 million, and one issue of \$3,900 million. In the 26-week series there was one issue of \$2,800 million, one issue of \$3,500 million, one issue of \$3,600 million, and one issue of \$3,900 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
		13-week	26-week
June	5	8.034	8.166
	12	6.500	6.935
	19	6.364	6.662
	26	7.077	7.108

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 warranty 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 in 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 June totaled \$1,110 million, consisting of 1 bill, 1 note, and 7 certificates of indebtedness. Redemptions during the month totaled \$1,575 million. At the end of June, dollar-denominated foreign series securities outstanding totaled \$19,023 million. (Details are shown on page 70.)



Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 1/	Net outlays 2/	Surplus or deficit (-) 1-2	Public debt securities	Agency securities	Investments of Government accounts 4/	Total 4+5-6	Within general account of the U.S. Treasury 5/	U.S. Treasury operating cash	Special drawing rights 6/	Other	Gold tranche drawing rights 7/
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
1971.....	148,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-208	-908
1972.....	208,649	232,021	-23,372	29,131	-1,260	8,420	19,442	1,668	-	711	1,079	-988
1973.....	212,226	247,074	-14,849	30,881	216	11,822	19,275	-	-	-8	-1,264	50
1974.....	261,932	269,620	-16,688	169,118	903	14,813	3,009	-3,380	-	245	91	525
1975.....	280,997	326,185	-45,188	58,553	-1,059	7,031	50,553	-	-1,570	123	647	1,121
1976.....	300,006	366,130	-66,124	87,244	10	4,341	82,153	-	-7,246	-302	-172	1,024
T.O.....	91,773	94,729	-12,956	14,269	724	-3,514	18,307	-	-2,579	-59	-385	764
1977.....	337,762	402,725	-65,963	64,139	-1,380	9,241	53,516	-	-1,690	-267	684	132
1978.....	401,097	450,536	-49,439	88,839	-17,205	-1,417	12,181	54,106	-	3,340	352	-75
1979.....	465,940	493,721	-27,281	54,974	-1,649	19,685	33,641	-	-1,732	-716	1,629	-2,237
1980 (Est.).....	532,427	568,933	-36,506	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1981 (Est.).....	628,035	611,546	16,489	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1979-May.....	38,287	41,618	-3,331	8,411	-237	6,368	1,806	-	-3,685	-478	-1,457	93
June.....	53,910	40,687	13,223	119	-92	1,484	-1,458	-	12,828	46	160	11
July.....	33,268	40,482	-7,214	2,564	-71	-2,338	4,831	-	-3,955	19	-773	-3
Aug.....	39,353	54,279	-14,926	5,663	-18	2,378	3,268	-	-6,580	-*	-29	75
Sept.....	47,295	29,625	17,670	13,379	-13	9,116	4,250	-	17,226	36	-689	-11
Oct.....	33,099	47,807	-14,708	268	-19	-1,968	2,217	-	-13,716	-66	-403	-34
Nov.....	38,320	46,841	-8,522	7,046	-80	1,418	5,548	-	-4,869	46	201	89
Dec.....	47,617	44,010	-1,393	11,283	-64	12	11,207	-	10,334	19	102	-77
1980-Jan.....	43,429	47,988	-4,559	2,579	-22	-2,644	5,201	-	678	-21	1,220	6
Feb.....	37,862	47,208	-9,346	6,896	-35	4,796	2,066	-	-5,914	-35	-93	35
Mar.....	33,351	46,566	-13,215	8,860	-18	-2,961	11,802	-	-2,535	-155	742	-1,284
Apr.....	61,097	51,237	9,860	6,558	-87	1,839	4,632	-	10,276	16	2,151	1,099
May.....	36,071	50,198	-14,127	7,908	-35	2,523	5,350	-	-7,768	47	-2,180	60
Fiscal 1980 to date.....	325,844	381,856	-56,011	51,398	-361	3,015	48,022	-	-13,514	-149	1,741	-107

Fiscal year or month	Means of financing--net transactions --Con.			Selected balances, end of period								
	Other 8/	Transactions not applied to year's surplus or deficit 9/		Total budget financing 7-8+9-10 -11-12+13+14	General account of the U.S. Treasury 5/	U.S. Treasury operating cash	Federal securities					Held by the public 18+19+20
		(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)		
1981.....	3,103	482	-	23,033	10,117	-	397,305	12,163	105,140	304,328		
1972.....	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770			
1973.....	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045			
1974.....	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053			
1975.....	1,968	-7,312	45,188	-	7,589	533,188	10,943	147,225	396,906			
1976.....	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819			
T.O.....	-1,199	-2,453	12,756	-	17,414	634,701	11,678	148,052	498,327			
1977.....	2,004	-8,318	44,963	-	19,104	694,840	10,298	157,295	551,843			
1978.....	2,246	-9,490	48,839	-	22,444	771,544	8,881	169,477	610,948			
1979.....	2,945	-8,897	27,281	-	24,176	826,519	7,232	189,162	644,589			
1980 (Est.).....	n.a.	n.a.	36,506	-	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1981 (Est.).....	n.a.	n.a.	-16,489	-	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1979-May.....	-2,740	-1,262	1,331	-	4,657	804,794	7,426	178,522	633,699			
June.....	2,942	-1,662	-13,223	-	17,485	804,913	7,334	180,006	632,241			
July.....	-1,641	-687	7,214	-	13,530	807,477	7,263	177,668	637,072			
Aug.....	5,905	-781	14,926	-	6,490	813,140	7,245	180,045	640,340			
Sept.....	-3,534	-1,823	-17,670	-	24,176	826,519	7,232	189,162	644,589			
Oct.....	-2,121	392	14,708	-	10,460	826,787	7,213	187,193	646,806			
Nov.....	-1,901	342	8,522	-	5,591	933,833	7,132	188,611	652,354			
Dec.....	1,086	-521	1,393	-	15,924	845,116	7,068	188,623	661,561			
1980-Jan.....	1,796	-555	4,559	-	16,602	847,695	7,046	187,979	668,762			
Feb.....	2,325	-1,051	9,346	-	10,688	854,591	7,011	190,775	670,827			
Mar.....	1,505	-3,323	13,215	-	8,154	863,651	6,993	187,814	682,630			
Apr.....	-441	-508	-14,860	-	18,430	870,009	6,905	189,653	687,261			
May.....	1,072	-2,136	14,127	-	10,662	877,917	6,871	192,176	692,611			
Fiscal 1980 to date.....	3,321	-7,360	56,011	-	10,662	877,917	6,871	192,176	692,611			

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 estimates are based on the Current Budget Estimates, March 1980, released on March 31, 1980, by the Office of Management and Budget.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ The joint Treasury-Office of Management and Budget Press Statement, released with the Monthly Treasury Statement, has adjusted these totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are \$493.6 billion for outlays and \$-27.7 billion for the deficit.

4/ For detail see Table FFO-6.

5/ Beginning fiscal 1975, balances "Within general account of the U.S. Treasury" are presented in columns 9 and 13.

6/ Represents holdings of special drawing rights, less certificates issued

to Federal Reserve banks.

7/ Represents activity of the International Monetary Fund.

8/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.

9/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also includes rural electrification and telephone revolving fund since May 12, 1973, Postal Service Fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund from August 22, 1974, through September 30, 1977 and Pension Benefit Guaranty Corporation since September 17, 1974.

10/ For detail see Table FDB-6.

n.a. Not available. 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			
		Withheld	Other	Refunds	Net	Gross	Refunds		Old-age, disability, and hospital insurance			
									Gross	Refunds	Net	
1971.....	158,392	76,490	24,262	14,522	86,230	30,320	1,535	26,785	113,015	41,237	518	40,719
1972.....	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,559	457	45,111
1973.....	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974.....	264,932	112,092	30,812	23,952	118,952	41,746	3,125	38,620	157,571	65,016	535	64,481
1975.....	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976.....	300,000	123,441	35,528	27,367	131,603	46,783	5,174	41,409	172,204	78,792	408	78,384
T.O.....	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977.....	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,701	400	90,310
1978.....	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979.....	465,940	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980 (Est.).....	532,427	226,256	61,341	46,080	241,517	80,286	6,045	74,241	315,758	138,052	530	137,522
1981 (Est.).....	628,035	273,043	63,106	52,849	283,300	80,240	6,129	74,111	357,411	160,689	537	160,152
1979-May.....	38,287	16,742	5,696	7,864	14,575	1,870	467	1,403	15,978	12,925	-	12,925
June.....	53,910	18,084	8,424	940	25,568	16,016	376	15,640	41,208	9,312	636	8,675
July.....	33,268	16,714	1,241	869	17,086	2,518	499	2,019	19,105	8,784	-	8,784
Aug.....	39,353	16,955	1,041	781	17,215	1,661	293	1,368	18,583	13,217	-	8,784
Sept.....	47,295	16,194	7,349	201	23,341	10,096	463	9,633	32,975	10,087	-	10,087
Oct.....	33,099	17,777	1,183	278	18,682	2,543	1,068	1,476	20,158	7,957	-	7,957
Nov.....	38,320	18,725	589	342	18,972	1,684	524	1,160	20,133	11,899	-	11,899
Dec.....	42,617	19,402	952	163	20,192	10,667	460	10,206	30,398	7,751	-	7,751
1980-Jan.....	43,429	17,821	9,061	26	26,856	2,702	465	2,237	29,093	9,502	-	9,502
Feb.....	37,862	19,473	1,230	5,181	15,322	2,117	697	1,420	16,942	14,439	-	14,439
Mar.....	33,551	18,085	2,998	12,027	9,056	10,255	747	9,508	18,565	10,541	-	10,541
Apr.....	61,097	17,143	24,937	10,592	31,488	10,244	1,073	9,171	40,659	13,651	-	13,651
May.....	36,071	18,111	2,101	10,937	9,275	1,866	635	1,230	10,505	15,349	-	15,349
Fiscal 1980 to date.....	325,844	146,537	43,051	39,546	150,043	42,078	5,669	36,409	186,452	91,089	-	91,089

Fiscal year or month	Social insurance taxes and contributions - Continued										
	Employment taxes and contributions - Con.			Unemployment insurance			Net contributions for other insurance and retirement				
	Railroad retirement accounts			Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supple- mentary medical insurance	Federal employees retirement	Other retirement	
	Gross	Refunds	Net							Total	
1971.....	981	*	980	41,699	3,682	8	3,674	1,253	1,916	37	3,207
1972.....	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973.....	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974.....	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975.....	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976.....	1,525	*	1,525	79,900	8,085	32	8,054	1,937	2,760	54	4,752
T.O.....	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977.....	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978.....	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979.....	2,190	*	2,190	120,074	15,438	51	15,387	2,636	3,428	66	6,130
1980(Est.).....	2,395	*	2,395	139,917	16,868	56	16,812	2,916	3,737	71	6,724
1981(Est.).....	2,950	*	2,950	163,102	18,727	63	18,664	3,330	3,759	72	7,161
1979-May.....	324	-	324	13,250	4,872	8	4,864	219	315	3	538
June.....	21	*	20	8,696	197	8	188	214	270	7	491
July.....	73	*	72	8,857	1,207	3	1,204	224	276	4	504
Aug.....	360	-*	360	13,577	2,849	3	2,847	425	309	6	740
Sept.....	223	-*	223	10,310	1,517	2	154	34	304	6	344
Oct.....	55	*	55	8,013	842	1	840	246	278	6	530
Nov.....	160	-*	160	12,259	1,652	2	1,650	236	286	1	524
Dec.....	212	*	212	7,963	206	1	204	229	277	1	507
1980-Jan.....	23	*	23	9,526	676	1	675	250	319	5	574
Feb.....	385	-	385	14,824	1,491	1	1,490	228	309	6	543
Mar.....	207	*	207	10,747	212	5	208	239	300	5	544
Apr.....	17	*	17	13,667	1,664	18	1,646	241	326	5	573
May.....	403	*	403	15,752	4,511	16	4,495	231	304	6	540
Fiscal 1980 to date.....	1,662	*	1,662	92,751	11,253	46	11,208	1,901	2,399	36	4,336

## FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions—Continued	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
		Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1971.....	48,578	10,643	133	10,510	564	2	563	5,664	123	5,542
1972.....	53,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322
1973.....	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974.....	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975.....	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976.....	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.O.....	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977.....	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978.....	123,410	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979.....	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980 (Est.).....	163,454	16,488	159	16,329	1,736	2	1,734	7,106	172	6,934
1981 (Est.).....	188,926	45,111	155	42,958	2,086	2	2,084	7,240	158	7,082
1979-May.....	18,652	851	11	840	122	*	122	627	2	625
June.....	9,375	684	13	671	133	*	133	658	12	646
July.....	10,566	952	15	937	144	-	144	560	-	560
Aug.....	17,164	672	16	657	143	*	143	668	1	667
Sept.....	10,809	960	19	941	134	-	134	567	-	567
Oct.....	9,384	838	17	821	129	-	129	579	-	579
Nov.....	14,433	843	9	839	163	1	162	609	2	608
Dec.....	8,675	933	16	917	151	-	151	567	-	567
1980-Jan.....	10,775	738	13	725	127	-	127	576	-	576
Feb.....	16,857	668	6	662	157	1	156	558	25	533
Mar.....	11,499	678	78	600	145	*	145	534	13	521
Apr.....	15,886	1,563	-51	1,613	140	*	140	592	86	506
May.....	20,787	1,637	9	1,627	256	*	255	597	3	595
Fiscal 1980 to date.....	108,295	7,903	98	7,806	1,266	2	1,266	4,611	128	4,484

Fiscal year or month	Excise taxes - Continued									Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund			Estate and gift taxes			Customs duties			Net miscellaneous receipts					
	Gross	Refunds	Net	Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total		
1971.....	-	-	-	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,852		
1972.....	-	-	-	15,477	5,496	54	5,446	3,394	107	3,287	3,252	300	3,633		
1973.....	-	-	-	16,260	4,016	59	4,917	3,308	120	3,188	3,495	426	3,821		
1974.....	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369		
1975.....	-	-	-	16,551	4,688	77	4,688	3,782	106	3,679	5,777	935 2/	6,711		
1976.....	-	-	-	16,593	5,307	91	5,216	4,208	134	4,074	5,651	2,576 2/	8,026		
T.O.....	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613		
1977.....	-	-	-	17,548	2,425	98	2,327	2,287	157	5,150	5,908	623	7,413		
1978.....	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413		
1979.....	222	-	222	18,745	3,19	109	3,411	7,460	201	7,439	8,327	910	9,237		
1980 (Est.).....	249	-	249	25,246	5,882	99	5,782	7,516	250	7,266	10,428	4,494	14,922		
1981 (Est.).....	263	-	263	52,387	6,141	108	6,033	8,062	268	7,794	11,638	3,845	15,483		
1979-May.....	14	-	14	1,601	569	10	559	664	18	645	749	103	852		
June.....	14	-	14	1,464	422	8	414	656	20	637	750	61	811		
July.....	17	-	17	1,659	475	12	463	663	16	667	737	91	828		
Aug.....	31	-	31	1,497	559	6	533	708	10	689	808	78	886		
Sept.....	18	-	18	1,660	445	11	434	583	24	559	801	58	859		
Oct.....	18	-	18	1,547	555	9	526	673	27	646	745	93	838		
Nov.....	44	-	44	1,653	527	8	518	623	18	605	887	90	977		
Dec.....	23	-	23	1,658	435	9	425	613	18	595	781	85	866		
1980-Jan.....	20	-	20	1,448	513	4	509	629	17	611	903	89	912		
Feb.....	26	-	26	1,378	513	7	506	543	24	519	1,563	98	1,661		
Mar.....	23	-	23	1,289	498	5	494	609	25	584	833	87	920		
Apr.....	11	-	11	2,269	471	12	459	580	21	559	1,180	85	1,265		
May.....	24	-	24	2,502	631	8	623	590	33	557	1,005	93	1,098		
Fiscal 1980 to date.....	188	-	188	13,744	4,123	63	4,059	4,860	183	4,677	7,898	719	8,617		

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

Note: Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31, 1980, by the Office of Management and Budget.

1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".

2/ Includes \$442,615 thousand in fees for licenses to import petroleum

and petroleum products.

3/ Includes \$1,670 million in fees for licenses to import petroleum and petroleum products.

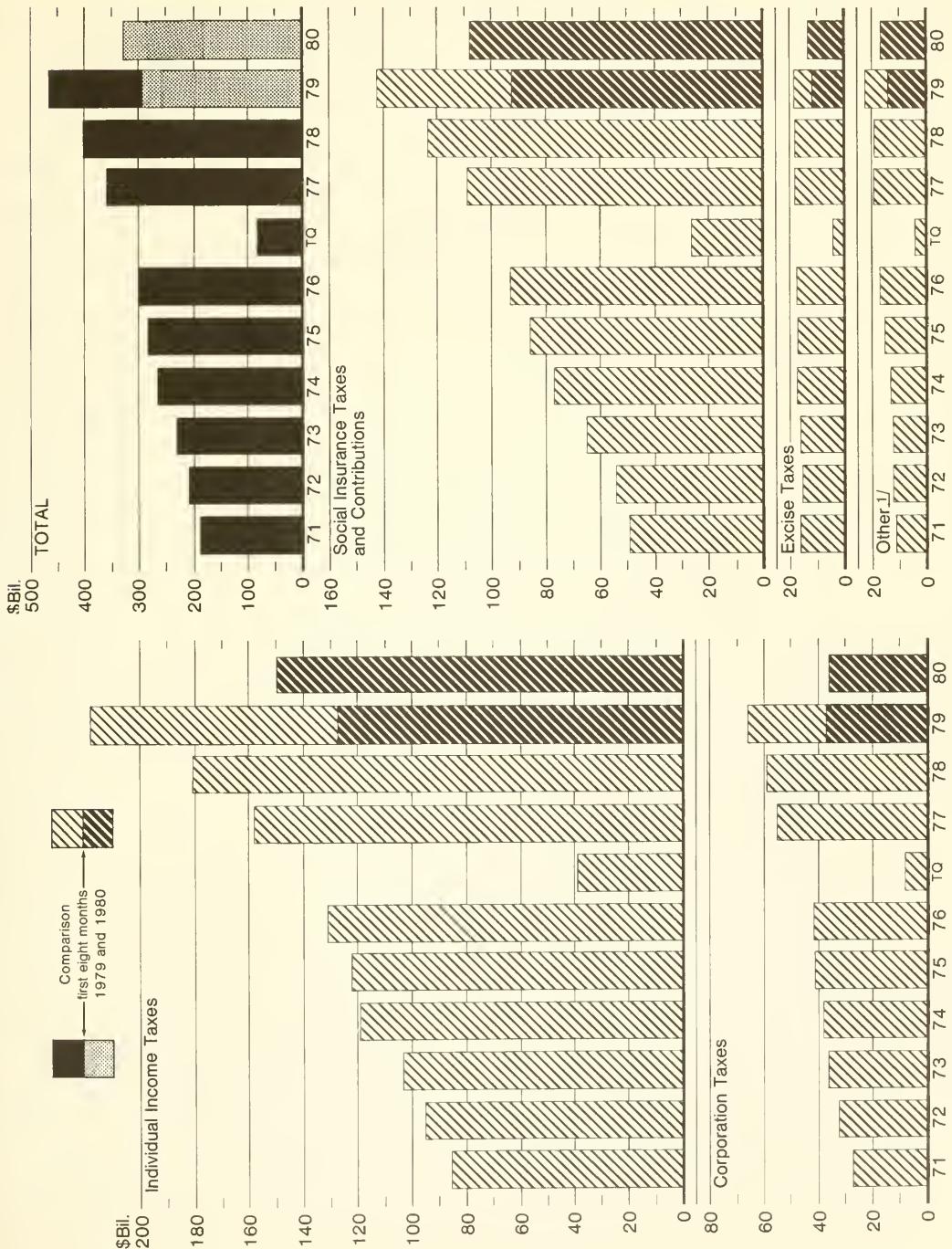
4/ Estimate figures include \$7,591 million proposed legislation for trust fund collections associated with the wind fall profit tax for 1980 and \$20,615 million for 1981 and \$30 million for the Inland waterway trust fund for 1981.

\* Less than \$500,000.

r Revised.

## BUDGET RECEIPTS BY SOURCE

Fiscal Years 1971-1980



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	Defense Department		Energy Department 1/ 2/	Department of Education 2/	Department of Health and Human Services 7/	Housing & Urban Development Department	Interior Department 2/ 4/	Justice Department
							Military	Civil						
1971.....	384	142	47	4,540	8,560	1,188	74,546	1,376	2,439	61,866	2,860	225	916	
1972.....	487	173	55	4,269	10,943	1,250	75,150	1,530	2,545	71,779	3,642	1,256	1,180	
1973.....	540	183	49	3,733	10,028	1,368	73,297	1,703	2,558	82,042	3,592	2,236	1,531	
1974.....	625	205	75	4,015	9,767	1,455	77,625	1,682	2,493	93,735	4,786	2,481	1,797	
1975.....	726	284	93	3,572	9,725	1,583	85,420	2,051	3,524	112,411	7,475	2,162	2,067	
1976.....	779	325	79	5,252	12,796	2,020	88,036	2,124	3,888	128,785	7,079	2,293	2,242	
T.Q. ....	225	85	16	1,221	3,850	534	21,926	583	1,000	34,341	1,394	788	551	
1977.....	976	392	73	2,487	16,738	2,607	95,650	2,780	5,252	147,455	5,838	3,152	2,350	
1978.....	1,049	415	75	4,450	20,368	5,239	103,042	2,553	6,286	162,836	7,589	3,821	2,397	
1979.....	1,077	480	80	5,537	20,634	4,072	115,013	2,908	7,889	181,186	9,218	4,087	2,522	
1980 (Est.)	1,331	623	103	9,166	23,962	3,485	130,967	3,229	6,867	206,328 3/	11,994	4,097	2,610	
1981 (Est.)	1,318	649	112	8,043	18,745	3,100	146,971	2,887	7,942	233,324 3/	11,778	3,874	2,555	
1979-May...	90	33	5	563r	1,178	323	9,830	212	707r	15,324r	877r	457r	237	
June...	95	32	6	79	550	301	9,838	246	755	15,282	933	207	203	
July...	96	38	8	-524	1,093	276	10,256	282	650	15,054	799	264	210	
Aug...	97	55	8	396	913	258	10,547	305	743	25,930	1,009	503	215	
Sep...	86	34	5	348	904	278	9,353	367	685	6,433	826	458	191	
Oct...	89	56	7	887	1,712	346	10,180	348	496	16,353r	1,190r	393	255	
Nov...	97	38	6	857	1,870	265	10,563	300	791	16,751r	1,548r	437	229	
Dec...	105	38	9	471	2,870	268	10,343	278	793	16,502r	364r	328	190	
1980-Jan...	111	68	7	1,668	3,785	269	10,955	252	-578	16,888r	1,235r	385	232	
Feb...	92	38	9	629	2,054	265	10,940	218	520	17,041r	579r	303	199	
Mar...	91	40	11	487	1,732	308	11,460	232	432	16,572r	1,113r	318	205	
Apr...	113	39	7	254	1,901	365	11,357	239	639	17,667r	1,397r	360	262	
May...	92	57	7	257	2,089	421	11,273	246	619	1,164	16,447	889	437	234
Fiscal 1980 to date...	791	374	64	5,509	18,014	2,506	87,071	2,113	3,712	8,664	126,722	8,323	2,961	1,807

Fiscal year or month	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency	General Services Administration	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies 2/	Undistributed Offsetting Receipts 4/ 6/		Total
				Interest on the public debt 4/	Other 2/						Rents and Royalties on the Outer Continental Shelf lands	Other	
1971.....	7,923	468	7,247	20,959	31	701	501	3,381	9,756	8,715	-	-7,376	211,425
1972.....	10,033	568	7,531	21,849	275	763	589	3,422	10,710	9,878	-	-7,858	232,021
1973.....	8,639	591	8,183	24,167	6,792	1,114	468	3,311	11,968	11,832	-	-8,379	247,074
1974.....	8,966	730	8,112	29,319	6,674	2,032	-276	3,252	13,337	13,988	-	-9,893	269,620
1975.....	17,649	844	9,247	32,665	8,605	2,530	-624	3,267	16,575	18,433	-2,428	-11,670	326,185
1976.....	25,742	1,061	11,916	37,063	7,256	3,118	-92	3,670	18,415	19,003	-2,662	-12,042	366,439
T.O. ....	5,905	316	3,003	8,102	1,584	1,108	3	953	3,957	5,851	-1,311	-1,255	94,729
1977.....	22,374	1,076	12,514	41,900	8,484	4,365	-31	3,944	18,019	19,884	-2,374	-12,670	402,725
1978.....	22,896	1,252	13,452	48,695	7,660	4,071	83	3,980	18,962	25,396	-2,259	-13,514	450,833
1979.....	22,650	1,548	15,486	59,837	4,759	4,800	173	4,187	19,887	26,682	-3,267	-15,222	493,221
1980 (Est.)	26,186	1,967	18,325	74,700	2,245	5,320	57	5,001	20,650	31,923	-22,203	568,933	
1981 (Est.)	30,437	2,163	17,173	81,000	-824	5,395	212	5,213	21,352	32,635	-24,508	611,546	
1979-May...	1,990	96	1,149	4,663	561	396	90r	367r	1,691	2,006r	-120r	-601	41,618
June...	1,824	82	1,176	8,638	-434	414	112	389	2,495	2,392	-118	-812	40,687
July...	2,097	102	1,444	4,301	1,256	456	-56	341	664	2,148	-387	-4366	40,482
Aug...	2,240	348	1,518	4,671	-89	461	81	413	2,556	2,205	-316	-787	54,279
Sept...	1,855	122	1,462	4,360	-329	424	90	387	597	2,384	-600	-1,055	29,625
Oct...	1,701	255	1,746	4,653	1,582	521	-166	384	1,807	3,786	-199	-584	47,807
Nov...	1,697	138	1,548	5,330	-285	452	50	415	2,698	2,513	-535	-931	46,841
Dec...	2,069	139	1,707	9,804	-1,045	483	78	328	1,776	2,674	-1,258	-5,304	44,010
1980-Jan...	2,118	108	1,786	5,125	39	479	-115	417	800	3,120	-798	-169	47,988
Feb...	2,458	186	1,163	5,475	-122	427	56	408	2,772	2,441	-334	-611	47,208
Mar...	2,482	154	1,325	5,427	250	419	153	416	743	2,908	-70	-645	46,566
Apr...	2,486	186	1,532	5,764	1,820	482	-169	398	2,004	2,786	-57	-597	51,237
May...	2,465	185	1,290	5,837	91	474	53	397	2,792	3,219	-181	-663	50,198
Fiscal 1980 to date...	17,475	1,353	12,105	47,415	2,331	3,738	-59	3,163	15,393	23,447	-3,451	-9,704	381,856

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31, 1980, by the Office of Management and Budget.

Note: 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.

1/ Pursuant to Public Law 95-91, as of October 1, 1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions

of Interior (Bonneville Power Administration and other Power Administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

2/ Cumulative year to date figures may not add due to budget realignments.

3/ 1980 and 1981 estimates include outlays of the Education Department and Department of Health and Human Services.

4/ Prior to January 1, 1975, Rents and royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interstate Commerce Commission.

5/ Reported on an annual basis.

6/ For content see Table FFO-4.

7/ Individual agency totals will be detailed as soon as available.

Revised.

## 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 & Human Services	Office of Personnel Management	Other	Total	Defense Department	Health & Human Services			
						Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance
						Soldiers' & Airmen's Home Permanent Fund			
1971..	727	1,876	8	2,611	3	1,617	324	183	17
1972..	742	2,018	9	2,768	3	1,718	388	190	29
1973..	816	2,101	10	2,927	3	1,848	435	198	43
1974..	911	1,756	652	3,319	4	2,039	479	406	77
1975..	1,082	1,918	980	3,980	7	2,296	512	607	104
1976..	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.O..	294	592	99	985	1	80	13	5	4
1977..	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978..	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979..	1,342	2,511	1,417	5,271	8	1,919	303	868	362
1980 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1979-May..	119	200	50	369	-	55	7	13	14
June..	118	206	60	384	2	683	128	410	161
July..	117	198	58	373	-	13	2	4	2
Aug..	122	353	90	565	-	80	13	2	4
Sept..	118	125	718	960	2	32	3	4	4
Oct..	108	303	59	470	-	59	5	7	6
Nov..	111	227	63	400	-	95	10	7	4
Dec..	110	217	61	388	2	592	161	469	189
1980-Jan..	110	188	61	359	-	16	2	7	3
Feb..	126	213	62	401	-	80	13	8	5
Mar..	125	297	90	514	2	50	11	8	4
Apr..	119	238	61	418	-	88	12	4	6
May..	129	198	62	390	-	82	10	4	4
Fiscal 1980 to date..	938	1,881	519	3,338	4	1,061	224	515	217

Fiscal year or month	Interest credited to certain Government accounts - Continued									Rents and royalties on the Outer Continental Shelf lands <sup>3/</sup>	Grand Total <sup>3/</sup>		
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other	Total <sup>3/</sup>				
	Unemploy-ment Trust Fund	Black Lung Disability Trust Fund		Government Life Insurance Fund	National Service Life Insurance Fund								
	Highway Trust Fund					Civil Service Retirement and Disability Fund							
1972..	63	-	184	31	271	1,732	251	14	4,765	-	7,375		
1973..	496	-	206	32	292	1,464	258	12	5,089	-	7,858		
1974..	487	-	247	31	300	1,566	262	23	5,553	-	8,378		
1975..	650	-	415	31	338	1,838	257	40	6,574	-	9,893		
1976..	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098		
T.O..	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704		
1977..	55	-	13	*	8	71	16	3	270	1,311	2,567		
1978..	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053		
1979..	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772		
503	*	853	34	529	4,053	192	325	9,951	3,267	18,489			
1980 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22,203		
1981 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24,508		
1979-May..	39	-	12	*	*	74	14	3	232	154	755		
June..	215	-	405	17	263	1,937	47	160	4,429	118	4,931		
July..	-35	-	3	*	*	3	-1	2	-7	387	753		
Aug..	38	-	8	*	3	56	6	4	222	316	1,103		
Sept..	15	-	15	*	*	13	2	5	95	600	1,655		
Oct..	-19	-	24	*	1	20	9	4	114	199	783		
Nov..	53	-	23	*	*	74	261	3	531	535	1,466		
Dec..	371	-	465	16	282	2,179	14	197	4,916	1,258	6,563		
1980-Jan..	-31	-	3	*	*	4	3	1	10	798	1,166		
Feb..	28	-	6	*	3	56	10	2	210	334	945		
Mar..	22	-	11	*	*	18	1	5	132	70	714		
Apr..	19	-	14	*	2	30	1	3	179	57	654		
May..	55	-	25	*	1	88	*	6	274	181	845		
Fiscal 1980 to date..	498	-	551	17	290	2,469	299	218	6,366	3,431	13,135		

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

Note: Budget estimates are based on Current Budget Estimates, March 1980, released, on March 31, 1980, by the Office of Management and Budget. Estimates in detail are not available.

/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1974, includes adjustments of interest on public debt issue to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State,

foreign service retirement and disability fund, and Airport and Airway trust fund.

3/ Prior to January 1975, Rents and Royalties on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts. As a result, the detail will not add to the Fiscal Year 1974 totals.

\* Less than \$500,000.

† Revised.

## FEDERAL FISCAL OPERATIONS

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	F.Y. 1980												Comparable period 1 1979	
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	
National defense														
Outlays.....	10,417	10,459	10,405	10,727	9,228	10,587	10,633	11,159	11,735	11,622	11,598	89,465	75,963	
Proprietary receipts from the public	-2	-2	-2	-2	-13	-10,642	-10,609	-6	-83	-35	-50	+403	+403	
Intrabudgetary transactions	6	6	6	6	11	-110	-109	3	-1	2	5	+6	+3	
Total.....	10,373	10,397	10,405	10,727	9,228	10,587	10,633	11,159	11,735	11,622	11,598	89,465	75,963	
International affairs														
Outlays.....	1,145	1,459	557	1,211	1,847	1,529	1,433	1,322	1,099	987	2,038	1,654	1,255	
Proprietary receipts from the public	-2	-2	-2	-2	-263	-1,014	-223	-44	-80	-102	-989	-817	-607	1,098
Intrabudgetary transactions	-2	-2	-2	-2	-85	-85	-3	-	-	-	-	-	-428	-428
Total.....	1,143	1,457	555	1,210	1,845	1,528	1,431	1,321	1,098	985	2,036	1,654	1,255	
General sciences, space, and technology														
Outlays.....	461	433	504	965	432	515	433	528	545	526	508	516	4,024	3,194
Proprietary receipts from the public	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2
Total.....	461	433	504	965	432	515	433	528	545	526	508	516	4,022	3,185
Natural resources and environment														
Outlays.....	1,186	1,310	1,416	1,457	1,663	1,309	1,420	1,237	1,136	1,182	1,278	1,310	10,535	9,088
Proprietary receipts from the public	-2	-2	-2	-2	-202	-216	-205	-215	-195	-215	-190	-190	-170	-170
Intrabudgetary transactions	-2	-2	-2	-2	-8	-21	-12	-18	-18	-19	-11	-11	-10	-10
Total.....	1,184	1,312	1,414	1,455	1,661	1,307	1,420	1,237	1,136	1,182	1,278	1,310	10,535	9,088
Energy														
Outlays.....	627	883	803	923	618	88	866	745	587	676	729	703	4,886	6,149
Proprietary receipts from the public	-2	-2	-2	-2	-153	-153	-16	-223	-120	-168	-159	-104	-80	-104
Intrabudgetary transactions	-2	-2	-2	-2	-5	-5	-5	-	-	-	-	-	-577	-577
Total.....	627	883	803	923	618	88	866	745	587	676	729	703	4,886	6,149
Transportation														
Outlays.....	234	789	713	789	559	521	521	521	521	521	521	521	6,744	3,789
Proprietary receipts from the public	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2
Total.....	234	789	713	789	559	521	521	521	521	521	521	521	6,744	3,789
Commerce and housing credit														
Outlays.....	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162
Proprietary receipts from the public	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2
Intrabudgetary transactions	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2
Total.....	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162
Agriculture														
Outlays.....	46	46	46	46	175	176	176	176	1,200	1,431	216	303	480	4,946
Proprietary receipts from the public	-2	-2	-2	-2	-19	-149	-273	-273	-50	-1	-53	-37	-2	-34
Total.....	46	46	46	46	175	176	176	176	1,200	1,431	216	303	480	4,946
Community and social development														
Outlays.....	1,332	1,343	1,356	1,713	1,595	2,031	1,659	1,896	1,950	1,314	1,507	1,694	1,459	13,520
Proprietary receipts from the public	-2	-2	-2	-2	-11	-4	-4	-37	-30	-34	-36	-39	-294	-294
Intrabudgetary transactions	-2	-2	-2	-2	-1	-2	-2	-72	-72	-8	-1	-1	-75	-75
Total.....	1,332	1,343	1,356	1,713	1,595	2,031	1,659	1,896	1,950	1,314	1,507	1,694	1,459	13,520
Footnotes at end of table.														

Footnotes at end of table.

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

Function	F.Y. 1979						F.Y. 1980						Comparable period fiscal 1979	
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May to date <sup>1/</sup>	
Education, training, employment, and social services														
Outlays—Proprietary receipts from the public...	2,564	2,193	2,473	2,647	2,349	2,331	2,333	2,442	2,915	2,731	2,844	2,522	21,266	18,909
Total...	2,193	-1	2,472	2,645	2,341	2,330	2,330	2,461	3,088	2,727	2,961	2,521	21,266	18,903
Health														
Outlays—Proprietary receipts from the public...	4,806	4,680	5,243	4,672	4,499	5,007	5,221	5,554	5,121	6,045	5,652	5,320	43,111	37,915
Intrabudgetary transactions...	4,26	573	605	566	594	553	553	535 <sup>2</sup>	537	494	538	538	44,4	43,111
Total...	4,26	573	605	566	594	553	553	535 <sup>2</sup>	537	494	538	538	44,4	37,915
Income security														
Outlays—Proprietary receipts from the public...	13,869	13,275	23,878	4,842	14,326	15,176	15,015	15,175	16,285	15,933	16,465	16,117	12,970	106,452
Intrabudgetary transactions...	301 <sup>3</sup>	-1,681	-161	219	-48	-6	-8	-24	-16	-41	-8	-8	-1,4	-1,434
Total...	13,568	13,569	23,869	4,842	14,326	15,176	15,015	15,175	16,285	15,933	16,465	16,117	12,970	105,018
Veterans benefits and services														
Outlays—Proprietary receipts from the public...	1,746	2,540	714	2,605	670	1,756	2,703	1,822	679	2,620	801	2,954	15,795	13,952
Intrabudgetary transactions...	7	-51	-42	-46	-40	-46	-44	-44	-46	-44	-45	-47	-46	-357
Total...	1,746	2,540	714	2,605	670	1,756	2,703	1,822	679	2,620	801	2,954	15,795	13,952
Administration of justice														
Outlays—Proprietary receipts from the public...	372	316	336	398	285	462	351	351	402	348	418	397	3,098	2,819
Intrabudgetary transactions...	-7	-4	-8	-1	-5	-2	-1	-1	-3	-1	-1	-1	-10	-18
Total...	372	316	336	398	285	462	351	351	402	348	418	397	3,098	2,819
General government														
Outlays—Proprietary receipts from the public...	457 <sup>4</sup>	428	336	467	9,188	231	420	498	313	447	642	234	44,8	33,384
Intrabudgetary transactions...	5	-38	47	-72	-23	-15	-73	-71	55	-41	-15	-2	-3,2	-3,1
Total...	457 <sup>4</sup>	428	336	467	9,188	231	420	498	313	447	642	234	44,8	33,384
General purpose fiscal assistance														
Outlays—Proprietary receipts from the public...	140	76	1,810	53	131	1,842	7,233	102	1,798	75	61	1,739	238	12,916
Intrabudgetary transactions...	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total...	140	76	1,810	53	131	1,842	7,233	102	1,798	75	61	1,739	238	12,916
Interest														
Outlays—Proprietary receipts from the public...	4,340	8,199	3,930	4,385	3,994	4,205	5,122	9,205	4,739	5,240	5,353	5,064	44,140	35,636
Intrabudgetary transactions...	-88	-79	-119	-107	-118	-116	-116	-115	-115	-125	-126	-126	-1,247	-8,818
Total...	4,252	8,121	3,811	4,277	3,876	4,267	5,006	9,087	4,593	5,240	5,353	5,064	44,140	35,636
Undistributed effecting receipts...	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net budget outlays...	4,1618	40,487	40,492	54,479	29,625	47,507	44,804	44,804	47,988	51,237	51,237	51,237	51,237	381,854

Source: United States Government.

<sup>1/</sup> Monthly Treasury Statement of Receipts and Outlays of the United States Government.

<sup>2</sup> Monthly totals may add to cumulative due to budget reclassifications.

<sup>3</sup> Less than \$500,000.

<sup>4</sup> Revised.

## 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.	Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund				
1971.....	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747
1972.....	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428
1973.....	2,298	792	1,338	222	-*	31	299	-4	6	9	1,144
1974.....	2,217	391	1,642	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
T.O. ....	-913	-477	57	14	-	28	27	2	2	-47	104
1977.....	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073
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
1980 (Est.).....	-4,480	2,070	2,476	115	-	160	74	23	-10	55	1,395
1981 (Est.).....	-4,950	3,348	7,139	502	-	250	53	3	-10	86	600
1979-May.....	2,622	72	37	-26	-	5	51	6	-	-	4,007
June.....	-2,948	395	484	193	*	-34	-29	3	-	-	-633
July.....	-1,678	-185	-447	78	-	-5	-19	5	-	-	349
Aug.....	148	-294	411	31	*	60	16	4	-10	-	1,901
Sept.....	534	674	407	-16	-	51	33	6	-	-	-778
Oct.....	-2,331	163	-235	-41	*	-72	-1	6	-	-	-19
Nov.....	1,558	-86	-267	-105	-	27	41	10	-	-	233
Dec.....	-1,897	290	446	57	-	-4	-11	-*	-	-	-1,086
1980-Jan.....	-1,109	-34	-142	39	*	22	13	6	-	-	-888
Feb.....	2,921	171	55	-99	-	58	14	4	-	-	174
Mar.....	-1,269	403	871	-137	1	2	27	6	-	-	-1,149
Apr.....	1,623	461	213	56	-*	-36	-40	5	-	-	309
May.....	3,863	223	-245	-118	*	24	37	3	-	-	3,241
Fiscal 1980 to date.....	3,159	1,264	695	-348	1	21	81	39	-	-	872

Fiscal year or month	Transportation 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	Treasury Department	National Service Life Insurance Fund	Other															
1971.....	-	1,033	1,380	83	20	2,932	180	196	-	-9	-145	7,417								
1972.....	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420								
1973.....	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821								
1974.....	878	2,049	-566	178	20	3,500	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.O. ....	183	-79	40	25	*	755	-128	135	594	-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	369	404	450	-104	191	12,181								
1979.....	69691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685								
1980 (Est.).....	880	77	325	229	18	9,713	1,450	478	-329	-311	354	14,761								
1981 (Est.).....	277	-53	388	264	23	9,338	1,500	602	-1,860	-114	258	13,445								
1979-May.....	69	168	-327	-25	-5	-274	148	-12	-191	46	-1	6,368								
June.....	217	468	416	232	45	1,377	-3	19	70	1,184	26	1,484								
July.....	-80	-180	454	-22	-6	-479	9	30	44	-343	138	-2,338								
Aug.....	47	-31	120	-24	-4	-338	192	100	-198	38	9	2,378								
Sept.....	-73	-251	884	-18	-7	8,959	17	19	-1,182	-161	39	9,116								
Oct.....	65	-415	221	-40	-6	-622	16	-22	1,711	-367	88	-1,968								
Nov.....	95	-100	-30	-20	-3	-466	179	124	-67	275	20	1,418								
Dec.....	242	142	-107	237	42	1,481	8	42	224	142	-236	12								
1980-Jan.....	60	-125	48	-32	1	-492	205	24	253	-355	61	-2,644								
Feb.....	60	17	-19	-25	-6	-377	464	145	-237	15	1,460	4,796								
Mar.....	41	-63	-640	-69	-10	-535	14	-203	-172	-175	95	-2,961								
Apr.....	96	46	23	-66	-14	-545	41	-94	110	-336	-8	2,839								
May.....	227	-177	-3,278	-45	-10	-523	-144	-395	-218	27	29	2,523								
Fiscal 1980 to date.....	886	-675	-3,782	-59	-6	-1,878	783	-379	1,604	-773	1,509	3,015								

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

Note: Figures may not add due to rounding.

\* Less than \$500,000.

## FEDERAL FISCAL OPERATIONS

Table FFO-7. - Trust Funds Transactions October 1, 1979 through May 31, 1980

(In millions of dollars)

Classification (trust funds)	Receipts				Outlays				Interfund transactions							
	Trust intrafund receipts from trust funds 1/	Intrafund receipts from trust funds 2/	Interfund receipts from trust funds 3/	Total intrafund receipts from trust funds 4/	Total in trust fund receipts from trust funds 5/	Trust inter- fund trans- actions from the public 6/	Propri- etary receipts from the public 7/	Outlays of trust funds from the public 8/	Federal payments and contri- butions to trust funds 9/	Federal payments and contri- butions to trust funds 10/	Interest and profit investments in Federal securities 11/	Other outlays 12/	Total outlays 13/	Unified budget outlays attributable to trust funds 14/	Unified budget outlays attributable to trust funds 15/	Excess of receipts over outlays (-)
Federal old-age and survivors insurance.....	68,041	2	68,040	2,192	65,738	1	*	65,244	557	664	1,061	-	2,382	62,361	2,796	1,245
Federal disability insurance.....	11,113	1	11,111	456	10,736	1	*	9,887	116	236	9,411	-	1,347	9,141	329	1,347
Federal hospital insurance.....	16,220	-1	16,221	1,546	14,676	-1	*	15,812	671	515	-	1,546	-	-	-	-
Federal supplementary medical insurance.....	6,453	-1	6,453	4,554	1,901	-	*	6,899	4,136	-	217	-	4,554	2,345	-444	-
Federal employees retirement.....	7,440	5	7,441	4,980	3,435	5	-	9,637	88	2,400	2,452	-	4,980	4,656	-242	-
Federal employee life and health benefits.....	-	-	-	-	-	-	*	-232	-	-	-	-	-	-332	-13	-
Federal Deposit Insurance Corporation.....	-	-	-	-	-	-	-	-780	-	-	-	-	-	-	-	780
Airport and airway.....	1,453	187	1,453	552	-	-	-	512	-	-	187	-	187	366	901	-
General revenue starting.....	6,835	6,855	6,835	551	5,119	-	-	5,119	6,455	-	-	-	-	6,835	-1,736	-
Highway.....	5,034	-	5,034	551	4,484	-	-	5,504	-	-	551	-	551	4,934	+550	-
Black lung.....	336	198	336	188	383	-	-	383	-	-	-	-	-	198	185	3
Military Assistance Advances.....	1,934	1,934	1,934	-	4,850	-	*	3,834	1,016	-	-	-	-	1,016	-1,016	-
Railroad Retirement.....	2,274	*	2,274	612	1,462	2,060	*	-	3,064	313	-	289	-	612	2,431	-289
Unemployment.....	11,706	-	11,706	4,98	11,308	9,741	-	-	9,741	-	-	498	-	498	9,243	1,965
Veterans Life Insurance.....	613	306	309	309	-	681	-	-	306	376	-	307	2	309	67	+67
All other Trust funds.....	746	611	143	42	596	1	-	611	-17	44	-	15	84	143	-161	202
Total.....	142,201	47,756	137,445	23,170	114,275	137,060	5	4,751	132,306	13,183	3,238	6,346	283	23,170	109,134	5,141

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 accounts that are on the same conceptual level as the trust funds in the FFO-7. The trust funds in the FFO-7 are the same as the trust funds in the budget.

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

2/ Excludes trust and payments to Federal funds such as charge for administrative expenses of Social Security Act.

\* Less than \$500,000.

but exclude \$17 million in trust payments to Federal funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10)-(13).

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

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

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FEDERAL FISCAL OPERATIONS

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Table FFO-8. - Selected Accrual Data Reported by Federal Agencies

EFFECTIVE WITH THE BEGINNING OF FY '20, TREASURY ACCRUED EXPENDITURE REPORTING REQUIREMENTS AND TABLE FFO-8 WERE DISCONTINUED. THE ALTERNATE FORMULA FOR CALCULATING ACCRUED EXPENDITURE DATA ON A FISCAL YEAR END BASIS IS AS FOLLOWS: Net outlays for the current fiscal year (including off-budget from Table J of the Treasury Combined Statement) plus accounts payable and other liabilities (including off-budget

from Table J of the Combined Statement) plus the prior year's advances to the public (Treasury Bulletin, Table GA-I-1); less current year's advances to the public (Treasury Bulletin, Table GA-I-1) and less prior year's accounts payable and other liabilities (including off-budget from Table J of the Treasury Combined Statement).

## FEDERAL FISCAL OPERATIONS

Table FFO-9. - Detail of Excise Tax Receipts

Type of Tax	(In thousands of dollars)			Quarter ended March	
	Fiscal year 1977	Fiscal year 1978	Fiscal year 1979	1979	1980
<b>Alcohol taxes: 1/</b>					
Distilled spirits.....	3,827,460	3,999,566	3,945,034	941,855	943,294
Wines.....	180,676	189,535	198,289	50,976	49,873
Beer.....	1,398,497	1,423,614	1,504,601	334,231	353,263
Total alcohol taxes.....	5,406,633	5,612,715	5,647,924	1,327,062	1,346,430
<b>Tobacco taxes: 1/</b>					
Cigars.....	37,128	38,050	36,225	7,922	12,176
Cigarettes.....	2,357,519	2,408,425	2,454,829	546,598	689,184
Other 2/.....	3,854	4,438	4,464	1,131	1,157
Total tobacco taxes.....	2,398,501	2,450,913	2,495,517	555,651	702,518
<b>Manufacturers' excise taxes:</b>					
Gasoline.....	4,322,077	4,444,484	4,525,065	1,136,675	1,079,492
Lubricating oil, etc.....	100,929	105,227	108,647	26,623	26,080
Tire, tubes, and tread rubber.....	792,957	846,313	878,283	219,710	177,240
Passenger automobile chassis, bodies, etc. 3/.....	7,657	7,77	8,38	1,60	3
Truck and buses, chassis, bodies, etc. 3/.....	598,084	817,228	965,486	235,637	223,368
Parts and accessories for automobiles, truck, etc.....	159,287	181,474	223,721	52,159	61,759
Pistols and revolvers.....	13,352	15,223	17,537	4,243	4,581
Fishing rods, creels, etc.....	25,416	28,351	30,418	6,292	6,720
Firearms (other than pistols and revolvers).....	32,554	34,499	43,184	8,444	6,878
Shells and cartridges.....	22,286	23,543	28,214	3,039	3,450
Bows and Arrows.....	4,376	6,794	5,039	-1,535	945
Black lung, total.....	-	52,464	232,056	55,058	64,026
Underground mined coal - 50c.....	-	n.a.	n.a.	-	30,352
Underground mined coal - 2%.....	-	n.a.	n.a.	-	9,280
Surface mined coal - 25c.....	-	n.a.	n.a.	-	19,629
Surface mined coal - 2%.....	-	n.a.	n.a.	-	4,765
Fuel economy 4/.....	-	n.a.	n.a.	-	618
Other 5/.....	2	4	1	1	-
Total manufacturers' excise taxes.....	6,086,682	6,555,681	7,057,612	1,746,286	1,655,357
<b>Retailers' excise taxes:</b>					
Noncommercial aviation gasoline 6/.....	10,390	10,954	10,720	2,410	2,329
Noncommercial aviation fuel other than gasoline 7/.....	30,014	31,289	35,920	8,379	9,110
Diesel and special motor fuels.....	440,190	481,427	506,651	143,676	133,637
Other 5/.....	8	8	*	-	-
Total retailers' excise taxes.....	480,602	523,677	553,291	154,466	145,076
<b>Miscellaneous excise taxes:</b>					
Telephone and teletypewriter exchange service 8/.....	1,708,778	1,656,736	1,362,193	400,296	320,158
Transportation of:					
Persons by air 9/.....	957,251	1,110,613	1,272,003	311,015	392,898
Property by air 10/.....	55,147	64,011	79,009	16,815	20,427
Use of international air travel facilities 11/.....	58,296	70,488	74,644	16,098	22,103
Coin-operated gaming devices 12/.....	6,563	7,300	4,867	319	241
Wagering occupational tax.....	776	1,048	908	124	106
Wagers.....	6,632	6,637	9,124	3,285	3,445
Use tax on civil aircraft 13/.....	22,788	22,609	27,741	3,260	5,659
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds.....	226,209	237,603	251,793	45,081	51,966
Firearms transfer and occupational taxes.....	589	704	728	121	185
Foreign insurance.....	38,917	51,909	69,261	16,784	18,839
Exempt organizations, total:					
Net investment income 14/.....	80,631	92,419	68,567	9,147	11,965
Self dealing 15/.....	78,592	83,950	65,217	8,342	11,393
Excess business holding 16/.....	212	6,110	234	41	33
Excess contributions holding 16/.....	3	*	24	5	7
Taxable expenditures 17/.....	103	79	130	10	32
Failure to timely file certain information returns 18/.....	912	1,014	1,653	386	358
Failure to distribute income 19/.....	809	1,265	1,306	360	146
Investment which jeopardize charitable purposes 20/.....	*	2	3	2	-
Employee pension plans, total:					
Excess contributions to an IRA 21/.....	2,067	2,980	2,050	167	732
Excess contributions to an IRA 22/.....	1,732	2,409	990	59	79
Tax on redistributions from an IRA 22/.....	16	46	116	7	9
Prohibited transactions 23/.....	216	208	279	26	168
Tax on excess contributions to an HR-10 Plan 24/.....	1	18	18	7	7
Failure to meet funding standards 24/.....	25	157	261	50	176
Tax on excess contributions to custodial accounts 24/.....	74	61	51	6	8
Failure to file registration statement (IRC 6652 (e)(1)).....	*	*	25	*	14
Failure to file notification of change (IRC 6652 (e)(2)).....	-	-	3	3	*
Failure to file statement required by section 6057 or 6058 (IRC 6652).....	2	*	306	9	276
Failure to furnish individual statement (IRC 6690).....	-	*	-	-	-
Failure to furnish individual statement (IRC 6692).....	-	-	*	*	2
Failure to provide IRA reports (IRC 6693).....	-	-	*	*	-
Grass roots exceed expenditures over non-taxable amount 25/.....	-	-	11	10	10
Lobbying expenditures over non-taxable amount 25/.....	-	-	*	*	-
Excess contributions to black lung benefit trust 26/.....	-	-	10	-	-
Other 5/.....	528	713	125	-9	119
Total miscellaneous excise taxes.....	3,165,171	3,325,780	3,223,033	822,514	848,852
Total Federal Tax Deposits, amounts received with returns and subsequent payments.....	17,519,589	18,468,767	18,977,379	4,605,979	4,698,232
Unclassified excise taxes.....	313,118	196,182	72,126	-138,348	-447,935
Total excise taxes.....	17,832,707	18,664,949	19,049,504	4,467,631	4,250,297

## FEDERAL FISCAL OPERATIONS

## Footnotes to Table FFO-9.

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/ Taxes on passenger automobiles and light trucks repealed December 11, 1971 under the Revenue Act of 1971. These data reflect refunds.
- 4/ Tax rates for 1980 automobiles range from \$200 (less than 15 MPG) to \$550 (less than 13 MPG).
- 5/ Includes taxes on items which were repealed by Public Laws 87-456, 88-36, and 89-44, 91-513, 93-490, and 94-455.
- 6/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 3 cents per gallon.
- 7/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 7 cents per gallon.
- 8/ Rate of 4 percent effective January 1, 1978; 3 percent January 1, 1979; and 2 percent January 1, 1980. (Public Law 91-614).
- 9/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increased from 3 to 8 percent on domestic airline passenger fares.
- 10/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate 5 percent.
- 11/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate 5 percent.
- 12/ Beginning July 1, 1972 subject to credit up to 80% for State taxes imposed on such devices (Public Law 92-178). Maximum credit increased to 95% effective July 1, 1978 (Public Law 95-600).
- 13/ \$25 per year with an additional 2 cents per pound on nonturbine engine powered over 2,500 pounds, or 3-1/2 cents per pound on turbine engine powered.
- 14/ 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).
- 15/ 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.
- 16/ Foundation, 5 percent of excess holdings. If not corrected within 90 days, 200 percent.
- 17/ 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.
- 18/ Penalty of \$10 per day, not exceed \$5,000.
- 19/ Foundation, 15 percent of amount which should have been paid out. If not corrected within 90 days, 100 percent.
- 20/ An initial tax of 5% imposed on investments which jeopardizes foundations exempt purpose (Code Sec. 4944), 5% (not to exceed \$5,000) on managers (if applicable) or second level tax of 25% (5% on managers) if jeopardy situation continues.
- 21/ Tax of 6 percent on excess amount.
- 22/ Tax of 50 percent on underdistribution.
- 23/ Tax of 5 percent of prohibited transaction. If not corrected within 90 days, additional 100 percent tax can be imposed.
- 24/ Tax of 5 percent on accumulated funding deficiency.
- 25/ 25% of taxable lobbying expenditures.
- 26/ Tax of 5% on excess amount.
- 27/ Contains adjustment of -\$2,164 million to correct data for the December 1978 quarter.
- \* Less than \$500,000.
- r Revised.
- n.a. Not available.

## 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.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government  
by Object Class, January 31, 1980

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
<b>Personal services and benefits</b>			
Personnel compensation.....	23,492	2,035	23,492
Personnel benefits.....	317		317
Benefits for former personnel.....	4,326		4,326
<b>Contractual services and supplies</b>			
Travel and transportation of persons.....	776	193	970
Transportation of things.....	842	740	1,581
Rent, communications, and utilities.....	1,641	1,149	2,790
Printing and reproduction.....	359	343	702
Other services.....	22,348	10,431	32,778
Supplies and materials.....	13,734	5,324	19,058
<b>Acquisition of capital assets</b>			
Equipment.....	7,947	2,662	10,610
Lands and structures.....	2,370	1,415	3,785
Investments and loans.....	11,513	2	11,515
<b>Grants and fixed charges</b>			
Grants, subsidies, and contributions.....	44,194	337	44,531
Insurance claims and indemnities.....	67,008	22	62,030
Interest and dividends.....	21,250	6,467	27,717
Refunds.....	181		181
<b>Other</b>			
Unvouchered.....	47		47
Undistributed U.S. obligations.....	840	1,153	1,993
<b>Gross obligations incurred 1/.....</b>	<b>218,185</b>	<b>32,274</b>	<b>250,459</b>

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations" is used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget

presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above).....	250,459
Deduct:	
Advances, reimbursements, other income, etc.....	-38,798
Offsetting receipts.....	-29,151
Net obligations incurred.....	182,510

## FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, January 31, 1980-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Unvouchered	Undistributed U.S. obligations	
Legislative Branch <sup>2/</sup> .....	20	-	-	*	-	-	*	-	-	387
The Judiciary.....	-	-	-	-	-	-	-	-	-	-
Executive Office of the President.....	*	-	-	-	-	-	-	-	-	13
Funds appropriated to the President:										
International security assistance.....	*	-	-	1	-	-	-	-	-	15
International development assistance.....	1	-	420	198	2	1	-	-	8	1,356
Other.....	53	37	3	98	*	-	-	-	-36	292
Agriculture Department:										
Commodity Credit Corporation.....	*	-	2,968	198	-	-	-	-	-	3,991
Other.....	14	145	4,853	5,666	63	1,006	66	-	99	12,980
Commerce Department.....	8	1	44	185	*	-	*	46	-	665
Defense Department:										
Military:										
Department of the Army.....	902	176	-	1	1	*	-	-	-1	11,017
Department of the Navy.....	2,679	152	5	4	1	*	-	-	-2	17,467
Department of the Air Force.....	3,414	94	-	7	27	-	*	-	-	13,654
Defense agencies.....	69	19	-	*	34	9	-	-	3	8,761
Civil defense.....	-	-	-	-	-	-	-	-	-	-
Total military.....	7,064	443	5	12	63	9	*	-	-	50,899
Civil.....	7	187	-	-	*	-	1	-	-	1,130
Energy Department.....	334	945	-	12	*	13	-	-	358	5,918
Health, Education, and Welfare Department.....	16	-2	29	15,408	1,447	10	-	-	3	18,725
Housing and Urban Development Dept:										
Government National Mortgage Association.....	-	-	10	-	-	5	-	-	-	17
Housing for the elderly or handicapped <sup>3/</sup> .....	-	-	27	-	-	-	-	-	-	27
Other.....	*	97	87	463	11	29	18	-	-	-57
Interior Department.....	17	308	21	490	8	2	*	-	4	1,817
Justice Department.....	9	3	-	280	3	-	*	-	*	602
Labor Department.....	2	1	-	6,379	369	-	*	-	2	7,358
State Department.....	6	2	*	288	45	-	-	1	271	810
Transportation Department.....	78	54	-	784	1	*	-	-	-19	2,155
Treasury Department:										
Interest on the public debt.....	-	-	-	-	19,495	-	-	-	-	19,495
Interest on refunds, etc.....	-	-	-	3	-	127	-	-	-	130
General revenue sharing.....	-	-	-	4,102	-	-	-	-	-	4,102
Other.....	7	15	-	5,016	51,060	-	*	-	45	57,134
Environmental Protection Agency.....	3	*	-	1,075	*	-	-	-	-	1,270
General Services Administration.....	22	10	-	8	*	16	-	-	-	1,205
National Aeronautics and Space Administration.....	24	33	-	*	*	-	-	-	-	1,859
Veterans Administration.....	64	36	200	838	4,068	214	-	-	-	7,401
Other independent agencies:										
Export-Import Bank of U.S.....	*	-	2,171	-	-	21	-	-	*	2,196
Small Business Administration.....	*	-	630	*	*	*	-	-	-	732
Tennessee Valley Authority.....	188	43	-	38	1	271	-	-	-1	2,289
Other.....	7	17	46	3,570	4,867	30	95	-	105	10,966
Total.....	7,947	2,370	11,513	44,194	62,008	21,250	181	47	840	218,185
Off-budget Federal agencies <sup>4/</sup> :										
Postal Service.....	58	135	-	-	8	6	-	-	-	5,334
Rural Electrification Administration revolving funds.....	-	-	421	-	-	*	-	-	-	421
Pension Benefit Guaranty Corporation.....	*	-	-	-	9	-	-	-	-	15
Total Off-budget Federal agencies.....	38	135	421	-	17	b	-	-	-	5,770

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

<sup>1/</sup> For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.<sup>2/</sup> Includes reports for Library of Congress, Government Printing Office,

and General Accounting Office only.

<sup>3/</sup> This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.<sup>4/</sup> Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.<sup>b</sup> Less than \$500,000.

## FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, January 31, 1980

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 2/.....	137	-	*	5	2	21	173	10	19
The Judiciary.....	-	-	-	-	-	-	-	-	-
Executive Office of the President.....	10	-	-	*	*	*	1	1	*
Funds appropriated to the President:									
International security assistance.....	10	-	*	*	1	1	*	2	*
International development assistance.....	46	-	*	6	3	10	*	18	642
Other.....	25	-	*	4	*	3	*	85	19
Agriculture Department:									
Commodity Credit Corporation.....	1	-	-	*	75	*	-	117	632
Other.....	728	-	*	37	17	41	10		63
Commerce Department.....	274	-	1	13	2	23	5	49	14
Defense Department:									
Military:									
Department of the Army.....	5,169	96	2	212	261	256	2	2,458	1,481
Department of the Navy.....	5,006	117	3	141	199	129	127	5,551	3,356
Department of the Air Force.....	4,219	92	*	78	104	190	8	3,290	2,131
Defense agencies.....	522	11	3,780	19	39	227	2	966	3,061
Civil defense.....	-	-	-	-	-	-	-	-	-
Total military.....	14,916	316	3,785	450	603	802	139	12,265	10,029
Civil.....	217	1	*	2	1	12	1	282	18
Energy Department.....	244	-	*	11	2	22	7	4,357	11
Health, Education, and Welfare Department.....	1,069	-	13	30	3	59	2	584	52
Housing and Urban Development Dept:									
Government National Mortgage Association.....	-	-	-	-	-	-	-	2	-
Housing for the elderly or handicapped 3/.....	-	-	-	-	-	-	-	*	-
Other.....	134	-	*	6	*	*	1	21	1
Interior Department.....	501	-	*	22	4	32	2	348	59
Justice Department.....	444	-	*	22	3	24	1	64	46
Labor Department.....	219	-	264	12	1	21	*	77	11
State Department.....	117	-	-	16	11	20	1	29	3
Transportation Department.....	829	-	65	27	9	57	1	189	79
Treasury Department:									
Interest on the public debt.....	-	-	-	-	-	-	-	-	-
Interest on refunds, etc.....	-	-	-	-	-	-	-	-	-
General revenue sharing.....	-	-	-	-	-	-	-	-	-
Other.....	836	-	*	38	8	38	8	45	17
Environmental Protection Agency.....	100	-	*	5	1	6	*	76	4
General Services Administration.....	223	-	*	2	17	229	*	261	396
National Aeronautics and Space Administration.....	238	-	*	7	3	124	1	1,386	42
Veterans Administration.....	1,403	-	-	32	4	52	*	222	266
Other independent agencies:									
Export-Import Bank of U.S.....	3	-	-	*	*	*	*	*	*
Small Business Administration.....	46	-	*	3	*	3	*	49	*
Tennessee Valley Authority.....	353	-	-	4	68	12	*	17	1,293
Other.....	366	-	196	20	3	27	3	1,597	18
Total.....	23,492	317	4,326	776	842	1,641	359	22,348	13,734
Off-budget Federal agencies 4/:									
Postal Service.....	4,383	-	10	15	435	138	2	86	78
Rural Electrification Administration revolving funds.....	*	-	-	*	-	-	-	-	-
Pension Benefit Guaranty Corporation.....	4	-	*	*	*	1	*	1	*
Total Off-budget Federal agencies.....	4,387	-	10	15	435	139	2	87	78

## FEDERAL OBLIGATIONS

Table FO-3 - Gross Obligations Incurred Outside the Federal Government  
Comparative Statement by Month

Object class	F.Y. 1979											F.Y. 1980												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.			
National defense:																								
Personal services and benefits:	3,260	4,094	1,923	3,085	3,191	3,116	3,154	3,086	3,096	6,032	3,906	3,591	3,577	3,882	16,055	12,517	12,517	12,517	12,517	12,517	12,517	12,517		
Personnel benefits:	15	15	59	864	865	865	865	868	878	116	116	93	93	93	79	79	79	79	79	79	79	79		
Benefits for former personnel:	830	830	830	830	830	830	830	830	830	947	947	945	945	945	950	950	950	950	950	950	950	950		
Contractual services and supplies:																								
Travel and transportation of persons:	114	111	137	144	127	140	128	124	185	187	187	130	111	111	119	119	119	119	119	119	119	119	119	
Transportation of things:	129	200	17	114	55	168	363	153	210	176	105	62	242	242	604	604	604	604	604	604	604	604	604	
Rent, communications, and utilities:	195	161	154	191	195	99	170	167	238	213	269	110	212	212	780	780	780	780	780	780	780	780	780	
Printing and reproduction:	111	8	10	8	9	9	10	9	10	10	10	11	11	11	134	134	134	134	134	134	134	134	134	
Other services:	2,038	1,455	1,768	1,515	1,471	1,556	2,026	1,518	1,516	3,227	5,219	3,079	2,446	2,446	3,453	3,453	3,453	3,453	3,453	3,453	3,453	3,453	3,453	
Supplies and materials:	1,996	1,709	2,130	1,892	1,892	2,060	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	
Acquisition of capital assets:																								
Equipment:	1,574	2,463	2,464	1,520	1,586	2,083	1,372	2,988	999	2,040	1,776	1,403	7,218	7,218	8,951	8,951	8,951	8,951	8,951	8,951	8,951	8,951	8,951	
Lands and structures:	173	301	1165	215	219	222	135	1,070	175	664	121	101	610	610	610	610	610	610	610	610	610	610	610	
Investments and loans:	225	-	-	1*	1	-	-	-	-	-	-	-	1	1	1	1	1	1	1	1	1	1	1	
Grants and fixed charges:																								
Grants, subsidies, and contributions:	29	4	4	4	4	4	4	3	3	5	4	4	1	1	4	4	4	4	4	4	4	4	4	
Insurance, claims and indemnities:	9	11	10	8	9	7	4	5	5	38	6	8	12	37	63	63	63	63	63	63	63	63	63	
Interest and dividends:	3	1	1	1	1	1	1	2	2	5	3	2	2	2	3	3	3	3	3	3	3	3	3	
Refunds:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other:																								
Distributed U.S. obligations:	539	639	40	560	535	520	342	703	703	3,588	54	23	23	79	178	178	178	178	178	178	178	178	178	
Obligations incurred abroad <sup>1/</sup> :	10	9	10	10	10	10	10	9	11	10	10	10	10	10	10	10	10	10	10	10	10	10	10	
Unaccounted:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total national defense:	11,444	9,718	11,492	11,648	10,155	10,386	11,806	9,841	14,437	14,201	13,415	11,619	14,341	13,557	13,557	13,557	13,557	13,557	13,557	13,557	13,557	13,557	13,557	
Non-defense:																								
Personal services and benefits:																								
Personnel compensation:	2,003	1,915	1,965	1,985	2,136	1,989	2,262	2,061	2,034	161	161	100	162	2,118	2,124	8,517	8,521	8,521	8,521	8,521	8,521	8,521	8,521	
Personnel benefits:	-*	*	1*	1*	64	67	94	92	103	-	-	-	-	116	116	539	539	539	539	539	539	539	539	
Benefits for former personnel:	109	90	163	101	101	64	67	94	92	103	103	103	103	103	103	103	103	103	103	103	103	103	103	
Contractual services and supplies:																								
Travel and transportation of persons:	73	72	77	87	76	82	91	107	107	107	107	107	107	107	81	90	90	90	90	90	90	90	90	
Transportation of things:	75	66	75	44	69	64	53	51	51	123	68	87	81	81	81	81	81	81	81	81	81	81	81	
Rent, communications, and utilities:	103	103	103	63	63	53	53	53	53	103	103	103	103	103	103	103	103	103	103	103	103	103	103	
Printing and reproduction:	1,896	1,463	2,161	1,581	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	
Other services:	1,957	300	473	667	592	582	481	610	793	793	793	793	793	793	793	804	804	804	804	804	804	804	804	
Supplies and materials:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisition of capital assets:																								
Equipment:	108	253	108	253	141	101	160	223	528	528	528	528	528	528	673	673	673	673	673	673	673	673	673	673
Lands and structures:	344	218	202	248	257	333	257	365	671	671	627	285	285	285	138	138	138	138	138	138	138	138	138	
Investment and loans:	3,320	2,710	2,315	2,932	2,030	1,960	1,536	3,447	5,256	5,256	2,230	3,952	3,952	1,242	4,684	4,684	11,508	11,508	11,508	11,508	11,508	11,508	11,508	11,508
Grants and fixed charges:																								
Grants, subsidies, and contributions:	11,175	4,775	12,734	12,704	6,445	14,462	20,211	13,050	21,723	9,009	6,420	14,815	14,815	14,815	14,815	14,815	14,815	14,815	14,815	14,815	14,815	14,815	14,815	
Insurance, claims and indemnities:	13,101	13,101	13,101	13,101	13,101	13,101	13,101	13,101	13,101	13,101	13,101	13,101	13,101	13,101	13,101	13,101	13,101	13,101	13,101	13,101	13,101	13,101		
Interest and dividends:	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	
Refunds:	65	65	65	65	65	65	65	65	65	58	58	58	58	58	58	58	58	58	58	58	58	58	58	
Other:																								
Distributed U.S. obligations:																								
Obligations incurred abroad <sup>1/</sup> :	2,141	1,510	1,510	310	153	-15	66	-130	220	181	95	169	169	169	169	169	169	169	169	169	169	169	169	
Unaccounted:	121	121	121	9	8	-102	68	904	5	175	175	175	175	175	175	175	175	175	175	175	175	175	175	
Unaccounted:	37,321	31,170	39,994	38,994	30,656	42,656	42,656	53,244	50,905	51,940	67,098	38,956	44,407	44,407	149,425	149,425	149,425	149,425	149,425	149,425	149,425	149,425	149,425	
Total non-defense:	40,888	40,888	51,086	50,642	40,811	53,244	60,073	51,940	67,098	50,905	52,371	56,026	58,951	58,951	58,951	58,951	58,951	58,951	58,951	58,951	58,951	58,951	58,951	
Grand totals:	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863	40,863		

<sup>1/</sup> Effective October 1979, all obligations incurred abroad are distributed to the other remaining appropriate object classes.

Less than \$50,000.

## 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 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 P.L. 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 at 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 2/	Coin currency and coinage metal	Miscel- laneous items	Gold balance 3/	Balance in account of the U.S. Treasury
	Available funds in demand accounts etc:			Total	Federal Reserve						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/	3/	4/						
1971.....	1,774	7,372	-	8,755	419	-	187	-	441	108	9,911
1972.....	2,344	7,634	139	10,117	252	179	54	-	471	129	107
1973.....	4,058	8,433	106	12,576	243	117	41	-	586	70	107
1974.....	2,919	6,152	88	9,159	276	135	19	-	592	54	106
1975.....	5,773	1,155	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	20,331
1978.....	16,647	5,797	-	22,444	257	11	136	275	570	-2	-
1979.....	6,489	17,687	-	24,176	253	33	64	138	632	-19	*
1979-June.....	3,290	14,195	-	17,485	437	31	52	38	645	-23	*
July.....	2,765	10,765	-	13,530	428	17	51	44	545	-11	-
Aug.....	3,542	3,408	-	6,950	166	15	147	38	557	-6	-
Sept.....	6,489	17,687	-	24,176	253	33	64	138	632	-19	*
Oct.....	2,209	8,251	-	10,460	178	14	45	38	683	-21	-
Nov.....	2,590	3,001	-	5,591	175	9	53	32	717	-19	-
Dec.....	4,075	11,849	-	15,924	268	15	56	31	734	-5	60
1980-Jan.....	2,931	13,671	-	16,602	322	14	57	30	782	-6	-
Feb.....	2,417	8,271	-	10,688	272	20	55	30	832	-7	-
Mar.....	3,334	5,820	-	8,154	205	20	59	30	892	-9	-
Apr.....	4,561	13,869	-	18,430	1,184	123	59	30	895	-6	-
May.....	4,323	6,139	-	10,662	233	13	83	30	869	-4	-
June.....	3,199	10,893	-	14,092	384	36	60	30	855	-9	-

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. Data prior to January 1972 included in "miscellaneous items" columns.

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/	Received through remittance option tax and loan depositaries	Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly			Marketable issues	Nommarketable issues 5/			
1970.....	-	-	-	16,683	2,578	132,460	151,721	149,317
1971.....	-	-	-	19,375	2,849	131,121	153,346	152,900
1972.....	-	-	-	15,812	3,314	145,797	164,920	164,645
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.....	810,461	804,282	-	3,676	225,201	228,877	227,494	
T.O.....	205,758	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
1979-June.....	80,996	6,605	86,285	-	174	34,407	34,581	23,069
July.....	77,809	4,499	82,833	-	174	21,988	22,162	25,592
Aug.....	93,247	4,278	96,748	-	183	22,963	23,146	30,503
Sept.....	69,962	5,128	72,143	-	138	29,298	29,436	15,157
Oct.....	86,495	4,402	95,177	-	156	22,120	22,276	31,712
Nov.....	94,200	4,373	98,192	-	147	23,301	23,448	28,698
Dec.....	80,428	5,553	84,496	-	139	30,762	30,901	22,053
1980-Jan.....	87,351	4,604	93,099	-	162	22,883	23,045	21,223
Feb.....	90,618	4,707	95,839	-	126	25,527	25,653	31,053
Mar.....	100,389	5,467	105,939	-	116	30,620	30,736	33,187
Apr.....	115,391	5,546	118,710	-	107	30,955	31,066	33,017
May.....	113,302	5,168	118,508	-	96	25,779	25,873	33,605
June.....	104,647	6,882	112,853	-	93	37,241	37,334	32,580
Fiscal year or month	Balances							
	End of period		During period					
	Federal Reserve		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
1970.....	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971.....	1,274	7,372	1,987	8,532	7	846	973	5,146
1972.....	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
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	7,240	*	7	2,786	1,853
1976.....	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.O.....	13,296	4,118	13,296	4,456	2,856	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
1979-June.....	3,290	14,195	7,053	14,436	1,037	821	3,272	6,664
July.....	2,765	10,765	4,130	14,195	1,823	7,895	3,303	10,148
Aug.....	3,542	3,408	4,012	10,129	2,438	3,408	3,021	6,942
Sept.....	6,489	17,687	6,489	17,687	2,786	1,225	4,073	9,406
Oct.....	2,209	8,251	4,301	12,331	2,209	5,943	3,105	8,901
Nov.....	2,590	3,001	3,446	5,829	2,487	765	3,065	2,814
Dec.....	4,075	11,849	4,139	13,354	2,274	286	2,963	6,303
1980-Jan.....	2,931	13,671	3,961	15,400	2,474	2,793	3,110	9,099
Feb.....	2,417	8,271	4,545	10,348	2,222	1,081	3,170	8,171
Mar.....	2,334	5,820	3,827	9,920	1,739	87	2,772	4,379
Apr.....	4,561	13,860	5,534	13,869	508	76	2,647	4,193
May.....	4,523	13,139	4,523	10,722	1,702	3,265	2,828	5,453
June.....	3,199	10,893	3,056	11,783	1,479	*	2,925	5,735

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 depositories 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 United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States 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 depositories, 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		
1968.....	296,199,012.3	10,367	10,256	111
1969.....	296,202,494.6	10,367	10,256	112
1970.....	306,630,399.9	10,732	10,623	109
1971.....	289,490,759.6	10,132	10,019	113
1972.....	273,950,419.3	10,410 3/	10,303	107
1973.....	273,954,660.5	11,567 3/	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.....	277,564,111.9	11,719	11,719	-
1978.....	276,420,310.8	11,671	11,671	-
1979-June.....	268,167,685.2	11,323	11,323	*
July.....	267,601,275.6	11,290	11,290	-
Aug.....	266,667,632.2	11,259	11,259	-
Sept.....	265,918,769.1	11,228	11,228	*
Oct.....	265,120,505.1	11,194	11,196	-
Nov.....	263,168,284.7	11,112	11,112	-
Dec.....	264,601,798.2	11,172	11,172	60
1980-Jan.....	264,599,629.1	11,172	11,172	-
Feb.....	264,599,575.5	11,172	11,172	-
Mar.....	264,599,575.5	11,172	11,172	-
Apr.....	264,599,575.5	11,172	11,172	-
May.....	264,599,575.5	11,172	11,172	-
June.....	264,599,575.5	11,172	11,172	-

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 (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18,

1968, and gold reserves against U.S. notes until March 18, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at \$35 per fine troy ounce until May 8, 1972, when they were revalued at \$38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to \$822 million. 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, P.L. 93-110, approved September 21, 1973. The increment amounted to \$1,157 million.

\* Less than \$500,000.

## MONETARY STATISTICS

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 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certifi- cates 2/	Silver certifi- cates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
							*	*	
1971.....	54	20	4	218	1	*	321	51,304	51,922
1972.....	53	20	4	215	1	*	320	54,572	55,184
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.O.....	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
1979-May.....	48	20	3	207	1	*	312	103,774	104,365
June.....	48	20	3	207	1	*	312	104,779	105,370
July.....	48	20	3	207	1	*	312	105,950	106,540
Aug.....	48	20	3	207	1	*	312	106,897	107,488
Sept.....	48	20	3	207	1	*	312	106,681	107,270
Oct.....	48	20	3	206	1	*	311	108,027	108,617
Nov.....	48	20	3	206	1	*	311	109,905	110,494
Dec.....	48	20	3	206	1	*	311	113,353	113,942
1980-Jan.....	48	20	3	206	1	*	311	108,927	109,515
Feb.....	48	20	3	206	1	*	311	109,168	109,757
Mar.....	48	20	3	206	1	*	311	110,592	111,180
Apr.....	48	20	3	206	1	*	310	111,501	112,089
May.....	48	20	3	206	1	*	310	113,166	113,754

End of fiscal year or month	Coin			Total Currency and Coin in circula- tion 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1971.....	482	5,990	6,472	58,393	282.03
1972.....	633	6,383	7,016	62,201	297.84
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.O.....	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
1979-May.....	1,183	9,820	11,003	115,368	523.41 <sup>r</sup>
June.....	1,327	9,879	11,205	116,575	528.89
July.....	1,423	9,933	11,355	117,895	534.41
Aug.....	1,440	9,988	11,428	118,914	538.52
Sept.....	1,435	10,011	11,446	118,716	538.74
Oct.....	1,438	10,070	11,508	120,125	542.66
Nov.....	1,445	10,143	11,588	122,082	551.03
Dec.....	1,441	10,216	11,658	123,600	566.49
1980-Jan.....	1,445	10,196	11,641	121,157	546.07
Feb.....	1,456	10,234	11,680	121,436	546.63
Mar.....	1,461	10,302	11,763	122,943	553.37
Apr.....	1,473	10,401	11,874	123,963	577.52 <sup>r</sup>
May.....	1,472	10,468	11,940	123,694 7/	564.89

Source: Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ 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.

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

7/ 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:				
	Total 1/	Public debt securi- ties 1/	Agency securi- ties	Government accounts			The public 2/	
				Total	Public debt securi- ties	Agency securi- ties	Total	Public debt securi- ties
1971.....	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417
1972.....	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976
1973.....	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932
1974.....	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029
1975.....	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905
1976.....	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821
T.O. ....	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596
1977.....	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350
1978.....	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571
1979.....	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836
1979-Mar..	804,624	796,792	7,832	167,767	166,274	1,493	636,857	630,518
1979-May..	812,220	804,794	7,426	178,522	177,039	1,482	633,698	627,755
June.....	812,247	804,913	7,334	180,006	178,525	1,481	632,241	626,388
July.....	814,740	807,477	7,263	177,668	176,190	1,478	637,072	631,287
Aug.....	820,385	813,140	7,245	180,046	178,569	1,477	640,339	634,571
Sept.....	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836
Oct.....	833,999	826,787	7,213	187,193	185,714	1,479	646,806	641,073
Nov.....	840,865	833,833	7,152	188,611	187,133	1,478	652,356	646,700
Dec.....	852,184	845,116	7,068	188,623	187,148	1,476	663,561	657,968
1980-Jan..	854,741	847,695	7,046	185,979	184,499	1,481	668,762	663,196
Feb.....	861,603	854,591	7,011	190,775	189,290	1,486	670,827	665,301
Mar.....	870,444	863,451	6,993	187,814	186,328	1,487	682,630	677,123
Apr.....	876,914	870,009	6,905	189,653	188,168	1,485	687,260	681,841
May.....	884,788	877,917	6,871	192,176	190,693	1,483	692,611	687,224

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

1/ Amounts of public debt securities outstanding have been adjusted to

exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

Table FD-2. - Computed Interest 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					
			Marketable issues			Nonmarketable		
			Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1971.....	306,289	20,254	5,141	5,210	4,516	6,510	3,750	4,608
1972.....	425,360	21,545	5,093	5,099	4,188	6,312	4,018	4,636
1973.....	456,535	26,591	5,212	6,120	6,591	4,303	5,138	5,475
1974.....	473,238	30,741	6,560	7,030	8,416	6,529	4,755	5,374
1975.....	523,222	33,900	6,622	6,533	6,253	7,058	5,339	5,387
1976.....	619,254	39,474	6,436	6,559	5,819	7,352	5,654	6,014
T.O. ....	613,560	40,683	6,478	6,591	5,784	7,356	5,811	5,452
1977.....	697,629	44,481	6,424	6,481	5,656	7,066	6,120	5,603
1978.....	766,971	53,885	7,126	7,388	7,668	7,397	6,587	6,921
1979.....	819,007	64,946	8,057	8,592	10,110	8,130	7,153	5,968
1979-Mar..	792,344	60,545	7,763	8,290	9,854	7,814	6,912	5,925
1979-June..	799,863	62,166	7,897	8,431	9,936	7,937	7,053	5,860
July.....	806,508	62,915	7,926	8,455	9,421	7,998	7,096	5,926
Aug.....	812,095	63,769	7,977	8,511	9,908	8,102	7,152	5,929
Sept.....	819,007	64,946	8,057	8,592	10,110	8,130	7,153	5,968
Oct.....	825,736	66,589	8,196	8,762	10,531	8,260	7,029	6,117
Nov.....	832,730	69,228	8,456	9,089	11,183	8,459	7,138	6,063
Dec.....	843,960	71,367	8,606	9,312	11,648	8,562	7,159	6,090
1980-Jan..	846,517	72,584	8,731	9,471	11,998	8,633	7,210	6,148
Feb.....	854,591	74,975	8,951	9,744	12,396	8,838	7,469	6,157
Mar.....	862,211	79,386	9,390	10,340	13,391	9,056	8,193	6,064
Apr.....	868,866	81,889	9,617	10,590	13,996	9,109	8,285	6,233
May.....	873,529	80,527	9,401	10,323	13,077	9,179	8,358	6,234
June.....	876,275	78,252	9,097	9,867	11,795	9,199	8,360	6,209

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year could remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on the date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on

the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ As of July 1974, includes Federal Financing Bank.

2/ Excludes 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 to maturity is applied against the amount outstanding.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S., the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

## 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	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1971.....	396,289	245,473	86,677	104,807	53,989	150,816	53,003
1972.....	425,360	257,202	94,648	113,419	69,135	168,158	55,921
1973.....	456,353	262,973	100,061	117,840	65,071	193,382	59,438
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.....	519,254	392,581	161,198	191,758	39,626	226,673	69,733
T.O.....	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
1979-Mar.....	792,344	500,400	165,459	270,803	64,139	291,944	80,417
1979-June.....	799,863	499,343	159,890	272,066	67,387	300,520	80,460
July.....	806,508	506,994	159,938	278,257	68,799	299,514	80,524
Aug.....	812,095	509,187	160,489	277,582	71,116	302,909	80,503
Sept.....	819,007	506,693	161,378	274,242	71,073	312,314	80,440
Oct.....	825,736	513,033	161,692	280,832	72,310	310,703	80,178
Nov.....	832,730	519,573	165,100	279,723	74,751	313,157	79,669
Dec.....	843,960	530,731	172,644	283,379	74,708	313,229	79,517
1980-Jan.....	846,517	535,658	175,522	283,990	76,147	310,859	78,247
Feb.....	854,591	540,636	177,422	286,814	76,400	312,730	77,338
Mar.....	862,211	557,493	190,780	290,390	76,323	304,718	75,643
Apr.....	868,866	564,869	195,296	291,831	77,741	303,997	73,889
May.....	873,529	567,560	195,387	291,532	80,641	305,968	73,247
June.....	876,275	566,735	184,684	301,455	80,596	309,539	73,072

End of fiscal year or month	Nonmarketable - Continued							Other	
	Invest- ment series	Depos- itory series	Foreign series			Govern- ment account series 4/			
			Government		Public				
			Dollar denominated 2/	Foreign currency denominated 2/	Foreign currency denominated				
1971.....	2,347	23	7,606	1,664	-	82,784	3,389		
1972.....	2,310	22	16,913	2,072	-	89,598	1,322		
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.O.....	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		
1979-Mar.....	2,245	6	21,266	-	4,150	153,765	27,348		
1979-June.....	2,245	7	22,657	-	4,150	166,274	24,729		
July.....	2,245	7	23,865	-	4,150	163,882	24,842		
Aug.....	2,245	6	23,538	-	4,150	167,301	25,167		
Sept.....	2,245	6	23,965	-	4,150	176,360	25,149		
Oct.....	2,245	6	23,860	-	4,150	175,267	24,996		
Nov.....	2,245	6	23,895	-	5,269	176,992	25,080		
Dec.....	2,245	6	23,551	-	5,269	177,460	25,183		
1980-Jan.....	2,245	6	23,608	-	6,437	174,904	25,413		
Feb.....	2,245	6	23,206	-	6,437	178,415	25,085		
Mar.....	2,245	9	20,464	-	6,437	175,451	24,468		
Apr.....	-	11	19,813	-	6,437	179,652	24,196		
May.....	-	11	19,488	-	6,437	182,642	24,165		
June.....	-	11	19,023	-	6,437	186,842	24,154		

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

1/ As of July 1974, includes Federal Financing Bank.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, Treasury bonds beginning September 1964, and Treasury bills beginning March 1975, sold to foreign governments for U.S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and

Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.

## FEDERAL DEBT

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
1971.....	82,784	-	1,262	156	21,644	5,713	-	44	2,980	27,248
1972.....	89,598	-	1,424	274	24,691	6,697	-	62	2,834	29,126
1973.....	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974.....	115,463	878	2,364	427	31,203	7,880	-	-	7,814	33,500
1975.....	124,173	1,936	1,451	1,367	35,525	7,553	-	-	9,111	35,815
1976.....	130,557	2,529	1,512	2,992	40,383	6,616	1,712	-	10,892	33,891
T.O.....	128,640	2,712	1,529	3,429	39,307	6,138	-	-	10,959	32,978
1977.....	140,113	3,246	2,050	4,529	46,631	5,941	-	-	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
1979-Mar.....	153,765	4,136	-	6,909	52,754	4,229	-	-	12,351	22,945
1979-June.....	166,274	4,484	2,835	7,099	53,339	5,089	-	-	12,742	24,047
July.....	163,882	4,404	3,272	7,108	52,821	4,905	-	-	12,295	22,370
Aug.....	167,301	4,451	3,377	7,819	52,377	4,611	-	-	12,706	22,718
Sept.....	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
Oct.....	175,267	4,442	4,497	7,851	60,934	5,123	-	-	12,879	20,920
Nov.....	176,992	4,537	4,475	8,066	60,404	5,036	-	-	12,612	22,478
Dec.....	177,460	4,728	4,376	8,074	61,969	5,326	-	-	13,057	20,582
1980-Jan.....	174,904	4,839	4,416	8,279	61,444	5,316	-	-	12,892	19,273
Feb.....	178,415	4,899	4,368	8,743	60,959	5,463	-	-	12,970	22,194
Mar.....	175,451	4,940	3,740	8,757	60,383	5,866	-	-	13,841	20,925
Apr.....	179,652	5,037	3,771	9,043	59,808	6,327	-	-	14,054	23,613
May.....	182,642	5,263	501	9,032	59,214	6,549	-	-	13,809	27,476
June.....	186,842	5,519	4,086	9,021	60,874	7,224	-	-	14,695	24,505

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/
1971.....	257	89	758	3,635	6,065	-	3,853	-	8,514	585
1972.....	478	139	717	4,656	6,155	963	3,742	-	7,186	655
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.O.....	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
1979-Mar.....	4,681	3,618	482	12,229	7,727	3,630	2,115	1,851	6,235	7,873
June.....	4,901	3,657	481	12,931	7,889	3,545	3,257	1,822	10,138	8,016
July.....	4,979	3,688	472	12,751	7,867	3,589	2,917	1,748	10,487	8,212
Aug.....	5,010	3,788	467	12,720	7,843	3,401	2,956	2,732	12,827	8,503
Sept.....	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,408	8,367
Oct.....	4,933	3,795	457	12,054	7,785	3,390	2,427	1,666	12,087	9,488
Nov.....	4,828	4,179	453	11,954	7,765	3,877	2,702	1,628	12,320	9,678
Dec.....	4,885	4,221	460	12,147	8,002	4,101	2,844	1,545	11,234	9,906
1980-Jan.....	4,924	4,245	458	11,971	7,970	4,354	2,489	1,501	10,346	10,187
Feb.....	4,825	4,459	453	11,988	7,945	4,117	2,551	1,475	10,626	10,379
Mar.....	4,688	4,274	445	11,925	7,877	3,945	2,376	1,433	9,477	10,557
Apr.....	4,745	4,179	439	11,971	7,811	4,054	2,040	1,516	10,531	10,714
May.....	4,626	3,934	432	11,794	7,766	3,837	2,067	1,547	13,772	11,020
June.....	4,689	3,864	440	11,960	8,017	3,737	3,118	1,497	12,515	11,076

Source: Monthly Statement of the Public Debt of the United States. Note: Prior to July 1974 title of this table was "Special Public Debt Issues"

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union 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 August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1973; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning

February 1975. Federal ship financing escrow fishing 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 (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Funds; H.E.W.; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund. Less than \$500,000.

## FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department		Housing and Urban Development Department		Other independent agencies				
		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	
1971.....	12,163	1,683	487	6,005	2,625	6	-	1,325	3	
1972.....	10,894	1,588	454	4,290	1,819	5	250	1,855	3	
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	4,165	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	
1979-Mar.....	7,832	839	580	3,141	1,195	-	250	1,825	2	
1979-May.....	7,426	807	568	3,099	976	-	250	1,725	2	
June.....	7,334	796	562	3,039	960	-	250	1,725	2	
July.....	7,263	787	559	3,004	937	-	250	1,725	1	
Aug.....	7,245	777	552	3,004	935	-	250	1,725	1	
Sept.....	7,232	767	551	3,004	933	-	250	1,725	1	
Oct.....	7,213	757	547	3,004	928	-	250	1,725	1	
Nov.....	7,132	748	545	3,004	859	-	250	1,725	1	
Dec.....	7,068	738	537	2,979	838	-	250	1,725	1	
1980-Jan.....	7,046	729	539	2,979	823	-	250	1,725	1	
Feb.....	7,011	719	546	2,979	791	-	250	1,725	1	
Mar.....	6,993	709	550	2,979	778	-	250	1,725	1	
Apr.....	6,905	688	537	2,937	766	-	250	1,725	1	
May.....	6,871	679	531	2,937	748	-	250	1,725	1	

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/							District of Columbia Stadium Fund
	Banks for cooperatives 5/	Federal home loan banks 5/	Federal intermediate credit banks 5/	Federal land banks	Farm credit banks	Federal National Mortgage Association 2/ 6		
1971.....	1,790	7,923	5,705	6,652	-	14,996	20	
1972.....	1,805	7,648	6,188	7,393	-	18,560	20	
1973.....	2,328	12,149	6,673	9,058	-	21,087	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.O.....	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	
1979-Mar.....	4,728	22,132	10,881	19,350	3,462	33,350	20	
1979-May.....	1,483	42,710	5,958	18,389	20,597	44,639	20	
June.....	785	43,159	5,122	18,389	22,949	45,775	20	
July.....	785	44,217	4,269	17,075	26,606	46,341	20	
Aug.....	785	45,064	3,427	17,075	28,033	46,108	20	
Sept.....	785	45,518	2,676	17,075	29,297	46,378	20	
Oct.....	584	47,521	2,676	16,006	32,189	46,861	20	
Nov.....	584	49,040	2,676	16,006	33,547	47,278	20	
Dec.....	584	49,372	2,676	16,006	24,957	48,386	-	
1980-Jan.....	584	49,286	2,144	15,106	36,584	49,031	-	
Feb.....	584	49,427	2,144	15,106	37,240	50,139	-	
Mar.....	584	51,568	2,144	15,106	38,446	51,614	-	
Apr.....	584	52,729	2,144	13,940	41,039	52,456	-	
May.....	584	54,229	2,144	13,940	41,629	52,373	-	

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 1, 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/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-448).

3/ Effective December 31, 1968, banks for cooperatives and Federal Intermediate credit banks were converted to private ownership pursuant to provision of Public Law 90-582, October 17, 1968.

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

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

## FEDERAL DEBT

## FD-6. - Participation Certificates

(In million 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			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing
1971.....	-	268	1,226	-	1,315	6,005	-	80	685	-	2	207
1972.....	-	608	1,118	-	1,085	4,920	-	168	513	-	6	201
1973.....	-	42	576	-	1,440	4,480	-	24	493	-	2	199
1974.....	-	327	249	-	110	4,170	-	-	493	-	-	199
1975.....	-	-	249	-	110	4,1260	-	-	492	-	-	198
1976.....	-	-	252	-	80	4,180	-	-	492	-	-	198
T.O.....	-	-	252	-	35	4,145	-	-	492	-	-	198
1977.....	-	-	252	-	377	3,768	-	41	451	-	8	190
1978.....	-	-	252	-	602	3,166	-	133	318	-	15	175
1979.....	-	-	252	-	162	3,004	-	-	318	-	-	175
1979-Mar.....	-	-	252	-	-	3,141	-	-	318	-	-	175
1979-May.....	-	-	252	-	-	3,099	-	-	318	-	-	175
June.....	-	-	252	-	60	3,039	-	-	318	-	-	175
July.....	-	-	252	-	35	3,004	-	-	318	-	-	175
Aug.....	-	-	252	-	-	3,004	-	-	318	-	-	175
Sept.....	-	-	252	-	-	3,004	-	-	318	-	-	175
Oct.....	-	-	252	-	-	3,004	-	-	318	-	-	175
Nov.....	-	-	252	-	-	3,004	-	-	318	-	-	175
Dec.....	-	-	252	-	25	2,979	-	-	318	-	-	175
1980-Jan.....	-	-	252	-	-	2,979	-	-	318	-	-	175
Feb.....	-	-	252	-	-	2,979	-	-	318	-	-	175
Mar.....	-	-	252	-	-	2,979	-	-	318	-	-	175
Apr.....	-	-	252	-	84	2,895	-	-	318	-	-	175
May.....	-	-	252	-	-	2,895	-	-	318	-	-	175

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued											
	Housing and Urban Development Department						Small Business Administration 5/			Veterans Administration 6/		
	Office of Secretary 3/			Government National Mortgage Association 4/			Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing
Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	
1971.....	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650
1972.....	-	405	741	-	193	1,433	-	206	485	-	107	1,543
1973.....	-	34	707	-	95	1,338	-	41	444	-	243	1,300
1974.....	-	-	707	-	65	1,273	-	-	444	-	45	1,255
1975.....	-	-	707	-	70	1,204	-	-	444	-	41	1,214
1976.....	-	-	707	-	41	1,164	-	-	444	-	40	1,175
T.O.....	-	-	707	-	19	1,145	-	-	444	-	16	1,159
1977.....	-	7	700	-	165	980	-	102	342	-	54	1,105
1978.....	-	14	685	-	174	806	-	32	311	-	234	871
1979.....	-	-	685	-	68	738	-	-	311	-	94	777
1979-Mar.....	-	-	685	-	-	795	-	-	311	-	-	857
1979-May.....	-	-	685	-	-	777	-	-	311	-	-	833
June.....	-	-	685	-	26	751	-	-	311	-	34	800
July.....	-	-	685	-	12	738	-	-	311	-	23	777
Aug.....	-	-	685	-	-	738	-	-	311	-	-	777
Sept.....	-	-	685	-	-	738	-	-	311	-	-	777
Oct.....	-	-	685	-	-	738	-	-	311	-	-	777
Nov.....	-	-	685	-	-	738	-	-	311	-	-	777
Dec.....	-	-	685	-	7	731	-	-	311	-	18	759
1980-Jan.....	-	-	685	-	-	731	-	-	311	-	-	759
Feb.....	-	-	685	-	-	731	-	-	311	-	-	759
Mar.....	-	-	685	-	-	731	-	-	311	-	-	729
Apr.....	-	-	685	-	54	677	-	-	311	-	30	729
May.....	-	-	685	-	-	677	-	-	311	-	-	729

Source: Bureau of Government Financial Operations.

1/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

2/ Includes Construction of Higher Education Facilities, Health Professions Education fund, and Nurse Training fund.

3/ Includes College Housing, Housing for the Elderly, and Public Facility programs.

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

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

6/ 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					Average length <sup>1/</sup>
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1971.....	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs. 6 mos.
1972.....	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs. 3 mos.
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.O. ....	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	15,489	20,304	3 yrs. 7 mos.
1978-Mar. ....	362,693	178,474	132,501	29,414	9,635	12,669	2 yrs. 11 mos.
1979-May. ....	388,001	188,018	130,576	33,572	17,326	18,508	3 yrs. 6 mos.
June.....	377,649	184,113	124,443	33,359	17,271	18,462	3 yrs. 6 mos.
July.....	383,102	183,277	129,462	33,555	18,617	18,390	3 yrs. 6 mos.
Aug. ....	384,771	182,891	130,607	32,392	18,548	20,334	3 yrs. 8 mos.
Sept. ....	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
Oct. ....	389,074	182,297	134,205	32,325	19,938	20,309	3 yrs. 8 mos.
Nov. ....	390,439	180,676	133,276	34,319	19,866	22,302	3 yrs. 10 mos.
Dec. ....	402,226	190,403	133,173	36,592	19,796	22,262	3 yrs. 9 mos.
1980-Jan. ....	408,300	192,829	135,132	36,793	21,247	22,299	3 yrs. 9 mos.
Feb. ....	414,647	195,694	137,442	37,593	21,794	22,124	3 yrs. 10 mos.
Mar. ....	430,036	208,542	137,514	40,151	21,725	22,104	3 yrs. 8 mos.
Apr. ....	435,283	207,942	141,992	40,111	23,140	22,079	3 yrs. 8 mos.
May. ....	433,175	209,899	140,835	36,317	22,270	23,854	3 yrs. 10 mos.

Sources: 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 sub- ject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1971.....	430,000	399,475	396,678	2,793	396,289	1,972	389	825
1972.....	450,000	428,576	425,813	2,764	425,360	1,939	453	825
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.O. ....	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	-
1979-Mar. ....	798,000	797,920	796,335	1,737	792,344	1,737	3,839	-
1979-June.....	830,000	806,022	804,304	1,718	799,863	1,718	4,441	-
July.....	830,000	808,583	806,868	1,715	806,508	1,715	360	-
Aug. ....	830,000	814,240	812,532	1,708	812,095	1,708	436	-
Sept. ....	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
Oct. ....	879,000	827,879	826,178	1,701	825,736	1,701	442	-
Nov. ....	879,000	834,924	833,224	1,699	832,730	1,699	495	-
Dec. ....	879,000	846,198	844,508	1,690	843,60	1,690	548	-
1980-Jan. ....	879,000	848,761	847,087	1,674	846,517	1,674	570	-
Feb. ....	879,000	855,664	853,983	1,681	853,366	1,681	617	-
Mar. ....	879,000	864,529	862,843	1,686	862,210	1,686	633	-
Apr. ....	879,000	871,074	869,401	1,673	868,866	1,673	535	-
May. ....	879,000	878,975	877,309	1,666	873,529	1,666	3,780	-
June.....	925,000	878,665	877,006	1,659	876,275	1,659	731	-

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 1978. 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.



## FEDERAL DEBT

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 Inter- national Devel- opment 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export- Import Bank of the United States 3/	Housing and Urban Development Department			
					Commodity Credit Corp- oration	Rural Electri- fication Adminis- tration	Secretary: Farmers Home Adminis- tration Programs 2/		Office of the Secretary			
									College housing loans	Urban renewal fund	Other 4/	
1971.....	31,944	451	-	-	11,977	5,746	1,391	783	2,450	800	352	
1972.....	33,939	416	-	-	11,501	6,561	1,606	1,743	2,781	800	333	
1973.....	34,237	374	-	-	10,864	6,361	1,610	1,888	2,811	800	351	
1974.....	35,434	327	602	-	8,608	6,563	2,345	2,437	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.O.....	57,774	-	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	-	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	
1979-Mar.....	98,075	-	55,310	-	14,840	7,865	2,996	411	2,811	800	751	
1979-June.....	103,493	-	60,813	-	14,569	8,017	3,371	-	2,687	800	908	
July.....	103,731	-	61,798	-	14,060	8,065	3,371	-	2,687	300	1,031	
Aug.....	104,791	-	62,880	-	13,850	8,103	3,371	-	2,687	300	1,106	
Sept.....	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210	
Oct.....	108,557	-	65,583	-	14,274	7,942	3,371	151	2,687	300	1,432	
Nov.....	111,061	-	66,281	-	14,980	7,986	3,381	226	2,687	250	2,305	
Dec.....	108,225	-	67,382	-	11,712	8,024	3,381	163	2,687	250	930	
1980-Jan.....	111,800	-	68,294	-	13,259	8,048	3,931	250	2,687	250	999	
Feb.....	113,415	-	69,267	-	13,377	8,076	4,331	315	2,687	250	1,060	
Mar.....	115,912	-	71,885	-	13,422	7,865	4,371	151	2,687	250	1,124	
Apr.....	119,653	-	74,009	-	13,837	7,937	4,631	373	2,687	250	1,524	
May.....	122,196	-	76,009	-	14,176	7,975	4,631	505	2,687	250	1,336	
June.....	123,515	-	77,408	-	14,338	8,008	4,631	123	2,687	250	1,357	

End of fiscal year or month	Housing and Urban Development Department - Continued			Interior Department	Rural Telephone Bank	Ten- nessee Valley Auth- ority	Transpor- ta- tion Dept.	Veterans Adminis- tration: Direct loan program	Under Defense Produc- tion Act of 1950 7/	Other 8/							
	Govern- ment National Mortgage Assn. 5/	Other 6/	Helium fund														
1971.....	3,552	223	207	-	100	130	1,730	2,010	-	43							
1972.....	3,781	665	251	-	100	127	1,730	2,010	-	43							
1973.....	3,053	1,041	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	9/	-	44							
1976.....	6,124	4,666	251	191	150	118	1,730	9/	-	98							
T.O.....	5,907	4,878	252	201	150	118	1,730	9/	-	97							
1977.....	4,908	3,529	252	234	150	116	1,730	9/	-	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							
1979-Mar.....	5,380	3,969	252	334	150	113	1,730	-	-	364							
1979-June.....	5,388	3,969	252	351	150	113	1,730	-	-	375							
July.....	5,456	3,969	252	372	150	113	1,730	-	-	379							
Aug.....	5,512	3,969	252	387	150	113	1,730	-	-	381							
Sept.....	5,587	3,969	252	395	150	113	1,730	-	-	490							
Oct.....	5,718	3,969	252	395	150	113	1,730	-	-	490							
Nov.....	5,865	3,969	252	395	150	113	1,730	-	-	490							
Dec.....	5,987	3,969	252	395	150	111	1,730	-	-	1,101							
1980-Jan.....	6,337	3,969	252	401	150	111	1,730	-	-	1,132							
Feb.....	6,272	3,969	252	415	150	111	1,730	-	-	1,153							
Mar.....	6,349	3,969	252	443	150	111	1,730	-	-	1,154							
Apr.....	6,559	3,969	252	456	150	111	1,730	-	-	1,178							
May.....	6,738	3,969	252	478	150	111	1,730	-	-	1,200							
June.....	6,788	3,969	252	482	150	111	1,730	-	-	1,232							

## FEDERAL DEBT

## 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 1978 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 410-415, and the 1978 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 558-560.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guarantees. 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 (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and Housing for the Elderly or Handicapped.

5/ 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.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: International Communication Agency for informational media guarantees (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959-September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Pension Benefit Guaranty Corporation from September 1974; Federal Railroad Administration, rail service assistance, beginning January 1976, and regional rail reorganization, April, 1976; Bonnerville Power Administration beginning September 30, 1977; Secretary of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977, and advances for the National Flood Insurance Fund.

9/ Outstanding loans cancelled pursuant to Public Law 93-426, dated September 30, 1974.

## FEDERAL DEBT

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1980

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
Department of Energy:				Percent	
Somerville Power Administration, Act of Aug. 20, 1937 as amended:					
Advance.....	Sept. 30, 1979	Sept. 30, 1981	March 31, Sept. 30	10-1/2	235
do.....	do	Sept. 30, 2013	do	8-9/5	50
do.....	June 30, 1979	June 30, 2014	June 30, Dec. 31	9-4/5	75
do.....	Sept. 30, 1979	Sept. 30, 2014	March 31, Sept. 30	9-9/0	50
Commodity Credit Corporation, act of Mar. 8, 1938 as amended:					
Advances.....	Jan. 1, 1980	Jan. 1, 1981	Jan. 1, July 1	none	3,300
Advances.....	Various dates	do	do	12'	9,751
Advances.....	do	do	do	12-7/8	208
do.....	do	do	do	10-3/8	213
do.....	do	do	do	15-1/2	494
do.....	do	do	do	15	372
Total.....					14,338
District of Columbia:					
Stadium sinking fund, Armory Board, act of July 28, 1958, as amended:					
Note.....	Dec. 1, 1978	When funds are available	At maturity	9-7/8	*
Advance.....	June 1, 1979	do	do	10-1/4	*
Total.....					1
Export-Import Bank of the U.S., act of July 31, 1945, as amended:					
Notes, Series 1978.....	Various dates	Sept. 1, 1980	At maturity	10.34	123
Federal financing Bank, act of Dec. 29, 1973:					
Advances.....	Various dates	Various dates	At maturity	Various	77,408
Federal Housing Administration, act of Aug. 10, 1965:					
General insurance fund:					
Advance.....	Jan. 31, 1974	Jan. 31, 1989	At maturity	7	50
do.....	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	84
Advances.....	Various dates	Various dates	do	7-5/8	314
do.....	do	do	do	7-7/8	385
do.....	do	do	do	8	201
do.....	do	do	do	8-3/8	142
Advances.....	June 30, 1975	June 30, 1990	do	8-1/4	202
do.....	Various dates	Various dates	do	8-1/2	270
do.....	do	do	do	8-1/8	273
do.....	do	do	do	7-1/2	44
do.....	do	do	do	7-1/4	86
do.....	do	do	do	7-3/4	20
do.....	do	do	do	8-1/4	10
do.....	do	do	do	8-5/8	75
Subtotal.....					2,157
Special war-risk insurance fund:					
Advances.....	Various dates	Various dates	June 30, Dec. 31	7	38
do.....	do	do	do	6-1/4	34
Advance.....	Feb. 28, 1973	Feb. 28, 1988	do	6-5/8	86
do.....	Various dates	Various dates	do	6-3/4	276
do.....	Sept. 30, 1973	Sept. 30, 1988	do	7-1/2	36
do.....	Nov. 30, 1973	Nov. 30, 1988	do	6-7/8	68
do.....	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	90
Advances.....	Various dates	Various dates	do	7-5/8	224
do.....	do	do	do	7-7/8	214
do.....	do	do	do	8	199
do.....	do	do	do	8-3/8	99
Advance.....	June 30, 1975	June 30, 1990	do	8-1/4	72
Advances.....	Various dates	Various dates	do	8-1/2	135
do.....	do	do	do	8-1/8	168
do.....	do	do	do	7-3/4	60
do.....	do	do	do	8-1/4	30
Subtotal.....					1,812
Total Federal Housing Administration.....					3,969
Federal Emergency Management Agency, Executive Order, April 1, 1979					
National Flood Insurance Fund, act of Aug. 1, 1968:					
Advances.....	Apr. 30, 1978	Oct. 1, 1980	Oct. 1, Apr. 1	7-3/4	4
do.....	Various dates	do	do	8	21
do.....	do	do	do	7-7/3	9
do.....	do	do	do	8-1/4	16
do.....	do	do	do	8-5/3	11
do.....	do	do	do	8-3/8	13
do.....	do	do	do	8-1/8	46
do.....	do	do	do	8-1/2	*
do.....	do	do	do	8-1/2	144
do.....	do	do	do	9	1
do.....	do	do	do	8-1/2	9
do.....	do	do	do	9-1/8	86
do.....	do	do	do	8-7/8	35
do.....	do	do	do	9-5/8	10
do.....	do	do	do	10-3/8	110
do.....	do	do	do	11-5/8	47
do.....	do	do	do	9-1/4	10
Advances.....	Various dates	Oct. 1, 1982	do	10-3/4	55
do.....	do	Oct. 1, 1982	do		

## FEDERAL DEBT

Table FD-11. - Description of Securities of Government Corporations and Other  
Business-Type Activities Held by the Treasury, June 30, 1980—Continued  
(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
Federal Emergency Management Agency, Executive Order, April 1, 1979				Percent	
National Flood Insurance Fund, act of Aug. 1, 1968—Cont.					
Do.....	do	do	Jan. 1, July 1	9-5/8	8
Do.....	do	do	do	9-3/4	9
Do.....	Feb. 25, 1979	July 1, 1980	do	10	8
Do.....	Various dates	Oct. 1, 1981	Oct. 1, Apr. 1	9-1/2	24
Do.....	do	do	do	10-1/5	30
Do.....	do	do	do	13-1/4	22
Do.....	do	do	do	14	26
Total Federal Emergency Management Agency.....					744
General Services Administration: Pennsylvania Avenue Development Corporation, act of October 17, 1972, as amended: Advances.....	Various dates	Various dates	At maturity	Various	33
Government National Mortgage Association, act of Aug. 1, 1954, as amended: Emergency home purchase assistance fund: Advances.....	Various dates	July 1, 1981	Jan. 1, July 1	7-3/4	9
Do.....	do	July 1, 1981	do	7-7/8	92
Do.....	do	do	do	8	53
Do.....	do	do	do	8-1/8	13
Do.....	do	July 1, 1981	do	8-3/8	194
Do.....	do	do	do	8-5/8	108
Do.....	do	do	do	8-7/8	145
Do.....	do	do	do	9	133
Do.....	July 1, 1979	July 1, 1984	do	9	48
Advances.....	Various dates	July 1, 1983	do	9-3/8	34
Do.....	do	do	do	9-1/8	55
Do.....	do	do	do	9-1/4	47
Advances.....	do	July 1, 1984	do	9-3/8	143
Do.....	do	do	do	10	147
Do.....	do	do	do	11-1/4	122
Advances.....	do	June 1, 1984	do	10-1/2	148
Advances.....	do	June 1, 1984	do	11-5/8	77
Do.....	d	do	do	12-1/2	121
Do.....	d	do	do	12-7/8	173
Do.....	d	do	do	10-3/8	53
Subtotal.....					2,177
Management and liquidating functions: Advance.....	July 1, 1977	July 1, 1982	Jan. 1, July 1	6-7/8	10
Subtotal.....					10
Special assistance functions: Advances.....	July 1, 1976	July 1, 1981	Jan. 1, July 1	1-1/8	3
Do.....	do	do	do	1-3/8	6
Do.....	do	do	do	3-1/8	2
Advances.....	Various dates	Various dates	do	7-3/4	375
Do.....	do	do	do	7-1/4	48
Do.....	do	do	do	7-7/8	447
Do.....	do	do	do	7-3/8	71
Do.....	do	do	do	7-1/2	503
Do.....	do	do	do	7-5/8	291
Do.....	do	July 1, 1980	do	8-1/8	123
Do.....	do	Various dates	do	8-3/8	258
Do.....	do	July 1, 1980	do	6-3/4	50
Do.....	do	Various dates	do	6-7/8	210
Do.....	do	July 1, 1981	do	6-3/8	23
Do.....	do	do	do	6-1/8	190
Do.....	do	Various dates	do	7	61
Do.....	do	July 1, 1982	do	7-1/8	4
Do.....	do	do	do	8	3
Do.....	May 31, 1978	do	do	8-5/8	10
Do.....	Aug. 31, 1978	July 1, 1983	do	9	1,090
Do.....	July 1, 1979	July 1, 1984	do		
Advances.....	Various dates	July 1, 1981	do	9	157
Do.....	do	do	do	9-1/8	49
Advances.....	do	July 1, 1984	do	10-1/2	201
Advances.....	do	do	do	10-5/8	44
Do.....	do	do	do	13-1/2	88
Do.....	do	do	do	12-7/8	88
Subtotal.....					4,600
Total Government National Mortgage Association.....					6,787
Rural Electrification Administration, act of May 20, 1936, as amended: Notes of Administrator.....	Various dates	Various dates	Interest cancelled pursuant to P.L. 93-32, approved May 11, 1973.	none	8,008
Rural Telephone Bank, act of June 30, 1972: Advances.....	Various dates	June 30, 2024	Jan. 1, July 1	7-1/4	5
Do.....	do	do	do	7-3/8	8
Do.....	do	Various dates	do	7-1/2	10
Do.....	do	June 30, 2024	do	7-5/8	10
Do.....	do	Various dates	do	7-3/8	30
Do.....	do	do	do	8-1/8	61
Do.....	do	June 30, 2024	do	8-3/4	12
Do.....	do	Various dates	do	8-1/2	37
Do.....	do	do	do	8-1/4	48
Do.....	do	do	do	8	11
Do.....	do	do	do	8-1/8	54
Do.....	do	do	do	8-5/8	9
Advances.....	Oct. 26, 1975	June 30, 2025	do	7-3/4	24
Do.....	July 26, 1973	Various dates	do		
Advances.....	Various dates	June 30, 2028	Jan. 1, July 1	8-7/8	6
Do.....	do	do	do	9	53
Do.....	do	do	do	9-1/8	12
Do.....	do	do	do	9-1/4	4
Do.....	do	do	do	10-1/8	6
Do.....	do	do	do	10-3/8	14
Do.....	do	do	do	11-1/2	27
Do.....	do	do	do	12-3/8	13
Do.....	do	do	do	12	22
Do.....	do	do	do	10-5/8	5
Total.....					483



## FEDERAL DEBT

Table FD-11. - Description of Government Corporations and Other  
Business-Type Activities Held by the Treasury, June 30, 1980—Continued  
(In millions of dollars)

Title and authorizing act	Date of Issue	Date payable	Interest payable	Rate of Interest	Principal amount
Secretary of the Interior:					Percent
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960: --Continued					
Notes.....	Various dates	do	do	4-1/2	11
Do.....	do	do	do	4-5/8	8
Do.....	do	do	do	4-3/4	4
Do.....	do	do	do	4-7/8	12
Notes.....	do	do	do	5	4
Do.....	do	do	do	5-1/8	4
Do.....	do	do	do	5-1/4	10
Do.....	do	do	do	5-3/8	13
Do.....	do	do	do	5-1/2	9
Do.....	do	do	do	5-5/8	5
Do.....	do	do	do	6-1/4	70
Do.....	do	do	do	6-5/8	11
Note.....	Apr. 10, 1970	do	do	6-3/4	1
Notes.....	Various dates	do	do	6-1/8	59
Note.....	July 28, 1972	do	do	6	1
Total.....					252
Secretary of Transportation:					
Rail Service Assistance, act of January 8, 1971:					
Advance.....	Apr. 20, 1980	Apr. 20, 1981	do	7	*
Subtotal.....					*
Regional Rail Reorganization, act of January 2, 1974:					
Advance.....	Dec. 1, 1979	Dec. 1, 1980	Maturity	12-7/8	3
Total.....					3
Smithsonian Institution:					
John F. Kennedy Center parking facilities, act of Jan. 23, 1964:					
Revenue bonds.....	Various dates	Dec. 31, 2017	Dec. 31	5-1/8	4
Do.....	do	do	do	5-1/4	3
Do.....	do	do	do	5-3/8	1
Do.....	do	Dec. 31, 2018	do	5-3/4	2
Do.....	do	do	do	5-7/8	4
Revenue bond.....	June 12, 1969	do	do	6	1
Revenue bonds.....	Various dates	do	do	6-1/4	1
Do.....	do	do	do	6-1/2	2
Do.....	do	Various dates	do	6-5/8	2
Total.....					20
Tennessee Valley Authority, act of Aug. 6, 1959:					
Advances.....	May 26, 1980	May 26, 1991	Quarterly	10	150
International Communication Agency, act of April 3, 1948, as amended:					
Note of Administrator (ECA).....	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1-7/8	1
Do.....	do	do	do	2	1
Do.....	do	do	do	2-1/8	2
Do.....	do	do	do	2-1/2	1
Do.....	do	do	do	2-7/8	2
Do.....	do	do	do	3	1
Do.....	do	do	do	3-1/8	1
Do.....	do	do	do	3-1/4	3
Do.....	do	do	do	2-5/8	*
Do.....	do	do	do	2-3/4	*
Do.....	do	do	do	3-3/8	*
Do.....	do	do	do	4	*
Do.....	do	do	do	3-7/8	2
Do.....	do	do	do	3-5/8	*
Do.....	do	do	do	3-7/8	1
Do.....	do	do	do	4	*
Do.....	do	do	do	4	*
Do.....	do	do	do	3-7/8	*
Do.....	do	do	do	4-1/8	1
Do.....	do	do	do	4-7/8	*
Total.....					22
Veterans Administration:					
Veterans Direct Loan Program, act of Apr. 20, 1950, as amended:					
Agreements.....	Various dates	Indef. due dates	Jan. 1, July 1	6-1/5	267
Do.....	do	do	do	2-1/2	88
Do.....	do	do	do	2-3/4	53
Do.....	do	do	do	2-7/8	103
Do.....	do	do	do	3	119
Agreement.....	Dec. 31, 1956	do	do	3-3/8	50
Do.....	do	do	do	3-1/4	50
Do.....	Mar. 29, 1957	do	do	3-1/2	50
Do.....	June 28, 1957	do	do	3-1/2	50
Do.....	Apr. 7, 1958	do	do	3-1/8	50
Do.....	Oct. 9, 1958	do	do	3-5/8	49
Agreements.....	Various dates	do	do	3-3/4	100
Do.....	do	do	do	3-7/8	392
Do.....	do	do	do	4-1/4	109
Do.....	do	do	do	4-1/2	100
Do.....	do	do	do	4-1/8	21
Agreement.....	Feb. 5, 1960	do	do	4-5/8	20
Agreements.....	Various dates	do	do	4	110
Total.....					1,730
Total securities.....					123,517

## 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, June 30, 1980

(In millions of dollars)

Date of final maturity	Description	Issue date	Amount of maturities		Date of final maturity	Description	Issue date	Amount of maturities			
			Total	Held by 1/ U.S. Govt. accounts and Federal Re- serve banks				Total	Held by 1/ U.S. Govt. accounts and Federal Re- serve banks		
				All other investors					All other investors		
1980											
July 31...	8-1/2%-R Note	7/31/78	4,164	788	3,376	Feb. 15...	8%-A Note	2/15/78	4,203	1,446	2,755
Aug. 15...	95-8 Note	8/15/74	4,296	2,686	1,610	Mar. 3...	1-3/8%-D Note	3/3/80	2,719	293	2,426
Aug. 15...	6-3/4%-H Note	8/15/77	4,133	3,435	700	Mar. 15...	10-3/8%-C Note	12/4/79	2,539	38	2,501
Sept. 31...	8-1/2%-S Note	9/31/78	3,555	570	2,975	May 15...	3-1/4% Bond	6/9/58	673	172	501
Sept. 30...	9-7/8%-E Note	9/14/76	2,141	158	1,983	May 15, 1981	4-1/4% Bond	4/5/60	971	347	624
Sept. 30...	8-5/8%-T Note	10/7/78	3,906	731	3,175	Aug. 15...	8-1/4%-B Note	8/15/78	4,837	1,629	3,208
Oct. 1...	1-1/2%-ED Note	10/1/75	3	-	3	Aug. 15...	9-5/8%-E Note	6/5/80	3,293	89	3,204
Oct. 31...	8-7/8%-U Note	10/31/78	3,790	420	3,370				19,235	4,016	15,219
Nov. 15...	3-1/2% Bond	10/3/60	1,723	598	1,125						
Nov. 15...	7-1/8%-J Note	11/15/77	4,600	801	3,799						
Nov. 30...	9-1/4%-V Note	11/30/78	3,195	343	2,852	May 15...	7-7/8%-A Note	5/17/76	5,219	1,151	4,068
Dec. 31...	5-7/8%-F Note	12/7/77	2,692	38	2,654	Aug. 15...	8%-B Note	8/16/76	9,515	1,994	7,521
Dec. 31...	9-7/8%-W Note	1/2/79	3,346	544	3,002	Nov. 15...	6-1/8% Bond	11/15/73	1,196	864	332
	Total.....		41,734	8,375	33,359				15,930	4,009	11,921
1981											
Jan. 31...	9-3/4%-P Note	1/31/74	3,146	484	2,662	Feb. 15...	9%-B Note	2/15/79	6,238	1,657	4,581
Feb. 15...	1-1/2%-D Note	2/15/71	1,842	566	1,176	Mar. 15...	12-2% C Note	2/15/80	2,472	487	1,985
Feb. 15...	5-7/8%-C Note	2/15/79	1,079	1,166	3,600	Mar. 15...	7-5/8%-A Note	11/15/77	2,387	616	1,771
Mar. 31...	9-3/4%-D Note	2/28/79	2,887	422	2,465				11,097	2,760	8,337
Mar. 31...	6-7/8%-H Note	3/8/77	2,809	228	2,581						
Mar. 31...	9-5/8%-R Note	4/9/79	3,516	707	2,809	May 15...	8-1/4%-A Note	5/15/76	4,148	1,754	2,394
Apr. 1...	1-1/2%-EA Note	4/1/76	-	-	*	Nov. 15...	8-3/4%-B Note	11/15/78	3,445	1,134	2,311
Apr. 30...	9-3/4%-S Note	4/30/79	3,013	186	2,827				7,593	2,888	4,705
May 15...	7-3/8%-D Note	1/26/76	2,020	191	1,829	May 15...	9-1/4%-A Note	5/15/79	3,628	659	2,169
May 15...	7-1/2%-M Note	2/13/78	3,893	1,079	2,814	Nov. 15...	10-3/4%-B Note	11/15/79	5,779	1,917	3,862
May 31...	9-3/4%-T Note	5/31/79	2,542	411	2,181				8,407	2,376	6,031
June 30...	6-3/4%-I Note	6/3/79	2,514	80	2,434						
June 30...	1-1/8%-P Note	6/2/79	3,057	332	2,725						
July 31...	9-3/8%-W Note	7/31/79	2,222	311	2,811						
Aug. 15...	7% Bond	8/15/71	807	410	397						
Aug. 15...	7-5/8%-F Note	7/9/76	2,586	361	2,225						
Aug. 15...	8-3/8%-N Note	8/15/78	4,110	1,364	2,746						
Aug. 31...	9-5/8%-W Note	8/31/79	3,729	569	3,160						
Sept. 30...	6-3/4%-K Note	9/7/77	2,468	181	2,787						
Sept. 30...	10-1/8%-X Note	9/10/79	3,695	437	3,258	Aug. 15...	15-87-92 4-1/4% Bond	5/15/62	3,537	1,089	1,448
Oct. 1...	1-1/2%-ED Note	10/1/76	14	-	14	Aug. 15...	7-1/4% Bond	7/8/77	1,504	92	1,412
Oct. 31...	8-1/2%-T Note	10/31/79	4,457	571	3,856				4,047	1,181	2,860
Nov. 15...	3-7/4%-T Note	11/15/74	4,677	1,868	2,009						
Nov. 15...	7%-G Note	10/21/76	2,543	119	2,624						
Nov. 30...	12-1/8%-Z Note	11/30/79	4,899	634	4,760	Feb. 15...	5-3/4% Bond	1/17/63	150	42	108
Dec. 31...	7-1/4%-L Note	12/07/77	3,452	177	3,275	Feb. 15...	6-3/4% Bond	1/10/73	627	209	418
Dec. 31...	11-3/8%-AB Note	12/31/79	4,307	577	3,730	Feb. 15...	7-7/8% Bond	1/6/78	1,301	153	1,348
	Total.....		81,296	13,391	67,915	Aug. 15...	8-1/2%-B Note	8/15/73	1,858	1,914	593
1982						Aug. 15...	8-5/8% Bond	10/10/78	1,509	148	1,361
Jan. 31...	11-1/2%-N Note	1/31/80	4,485	462	4,023				7,469	2,002	5,467
Feb. 15...	6-3/8% Bond	2/15/72	2,702	1,018	1,584						
Feb. 15...	6-1/8%-D Note	1/6/77	2,697	59	2,638						
Feb. 28...	13-7/8%-P Note	2/20/76	4,498	534	3,964	Feb. 15...	9% Bond	1/11/79	3,010	71	2,939
Mar. 31...	7-5/8%-G Note	3/7/78	2,853	245	2,608	May 15, 1982	158-94-9% Bond	4/18/63	921	422	499
Mar. 31...	9-1/4%-S Note	3/31/80	4,072	620	3,452	Aug. 15...	8-3/4% Bond	7/9/79	1,506	43	1,463
Apr. 1...	1-1/2%-EA Note	4/1/77	-	-	*	Nov. 15...	10-1/8% Bond	10/18/79	1,502	34	1,468
Apr. 30...	11-3/8%-R Note	4/10/80	4,574	523	4,053				6,939	570	6,369
May 15...	8%-E Note	5/14/77	2,747	1,450	1,297						
May 15...	5-3/4%-E Note	4/4/77	2,613	53	2,560						
May 31...	9-1-47-K Note	11/15/78	3,556	1,019	2,537	Feb. 15...	10-1/2% Bond	1/10/80	1,502	21	1,481
June 30...	9-3/3%-S Note	6/6/80	2,884	380	3,004	Feb. 15...	12-5/8% Bond	4/8/80	1,503	97	1,406
June 30...	8-1-47-K Note	6/7/77	2,594	149	2,447				3,451	246	3,205
June 30...	8-5/8%-T Note	6/30/80	5,214	700	4,514						
Aug. 15...	8-1/8%-B Note	8/15/75	2,918	1,164	1,754	May 15, 1982	93-98% Bond	5/15/73	692	228	464
Aug. 15...	8%-M Note	8/15/79	2,587	1,074	2,513	Nov. 15...	3-1/2% Bond	10/3/60	1,854	714	940
Sept. 30...	8-3/8%-J Note	9/6/78	2,501	76	2,425				2,346	962	1,404
Oct. 1...	1-1/2%-EO Note	10/1/77	1	-	1						
Nov. 15...	7-7/8%-C Note	11/17/75	2,902	780	2,122	May 15, 1982	8-1/2% Bond	5/15/74	2,414	1,652	762
Nov. 15...	7-1/8%-F Note	10/1/77	2,737	229	2,508						
Dec. 31...	9-3/8%-L Note	1/2/79	3,205	459	2,746						
	Total.....		64,740	10,992	53,748				7,433	2,741	4,692
1983											
Feb. 15...	8%-A Note	2/17/76	7,958	2,144	5,314	2001					
Mar. 31...	9-1-47-E Note	3/5/79	2,930	12	2,718	Aug. 15, 1982	8%-B Note	8/16/76	1,575	831	744
Apr. 1...	1-1/2%-EA Note	4/1/77	-	-	*						
May 15...	7-7/8%-G Note	4/25/78	2,573	168	2,465	2005					
May 15...	14-1/4%-G Note	11/15/76	3,918	851	2,767	May 15, 1982	8-1/4% Bond	5/15/75	4,246	2,178	2,068
June 30...	3-1/4%-B Note	5/15/73	1,119	218	973						
June 30...	8-7/8%-E Note	7/2/79	3,123	426	2,957	Feb. 15, 1982	7-5/8% Bond	2/15/77	4,249	1,554	2,695
Aug. 15...	11-7/8%-J Note	2/15/80	4,285	1,072	3,213	Feb. 15, 1982	7-7/8% Bond	11/15/77	1,499	265	1,230
Aug. 15...	9-1/4%-K Note	5/15/80	6,670	3,184	3,486				5,744	1,819	3,925
Sept. 30...	9-3/4%-E Note	10/10/79	2,802	384	2,614						
Oct. 1...	1-1/2%-ED Note	10/1/78	1	-	1	2008					
Nov. 15...	7%-B Note	11/15/76	2,309	101	2,208	Aug. 15, 1982	8-3/8% Bond	8/15/78	2,771	611	2,160
Dec. 31...	10-1/2%-H Note	12/31/79	2,701	221	2,480	Aug. 15, 1982	8-3/4% Bond	8/15/79	4,662	2,130	2,532
	Total.....		40,161	8,721	31,440				7,333	2,360	4,973
1984											
Feb. 15...	7-1/4%-A Note	2/15/77	8,438	3,913	4,525	2009					
Mar. 31...	14-1/4%-D Note	3/31/80	2,914	531	2,383	May 15, 1982	9-1/8% Bond	5/15/79	4,606	725	3,881
Apr. 1...	1-1/2%-D Note	4/1/77	-	-	*	May 15, 1982	10-3/8% Bond	11/15/79	3,217	358	1,959
May 15...	9-3/8%-E Note	5/15/80	3,587	69	2,518				6,923	1,083	5,840
June 30...	8-7/8%-E Note	6/30/80	3,724	508	3,216						
Aug. 15...	6-3/8% Bond	8/15/77	2,203	1,249	954	2010					
Aug. 15...	7-1/4%-R Note	8/15/77	2,863	345	2,478	Feb. 15, 1982	11-3/4% Bond	2/15/80	2,647	818	1,829
	Total.....		22,724	6,655	16,074	Aug. 15, 1982	10-1/2% Bond	5/15/80	2,987	1,070	1,917

Sources: Monthly Statement of the Public Debt of the United States, and Office of the Secretary.

1-Beginning with the 1981 issue of this bulletin, the definition of U.S. Government accounts and other investors is in conformity with the unified budget concept.

2 Treasury notes - 1/47 Series C-1981 and 7-3/73 Series E-1981 were two separate issues consolidated effective Sept. 1976. Series E-1981 notes prior to Sept. 1, 1976, and Series C-1981 notes after Sept. 1, 1976, are treated as if they were an additional issue of Series C-1981.

3 Less than \$500,000.

## PUBLIC DEBT OPERATIONS

Table PDO-2 - Offerings of Bills

(Amounts in millions of dollars)

Issue date	Maturity date	Description of new issue			Amounts of bids accepted			Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues		
		Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted							
				Total Amount	On competitive basis 2/	On noncompetitive basis 3/					
<u>Regular weekly: (13-week and 26-week)</u>											
1980-Mar. 6.....	1980-June 5	91	5,702.3	3,314.7	2,535.8	779.0	5,213.3	4/	42,082.6		
	Sept. 4	182	6,396.9	3,314.9	2,764.5	550.3	3,015.5		82,405.5		
13.....	June 12	91	5,866.9	3,318.9	2,116.7	1,152.2	5,213.2	5/	42,189.3		
	Sept. 11	182	5,487.3	3,320.6	3,243.2	774.0	3,108.9		82,617.2		
20.....	June 19	91	7,495.3	3,311.6	2,197.7	1,113.9	8,251.4	6/	42,290.2		
	Sept. 18	182	6,512.1	3,322.0	2,555.3	766.7	3,107.8		82,831.4		
27.....	June 26	91	8,878.6	3,409.9	2,384.1	1,025.7	7,252.0	7/	42,472.8		
	Sept. 25	182	5,303.5	3,398.2	2,610.0	788.2	3,020.2		83,224.6		
Apr. 3.....	July 3	91	6,928.1	3,423.6	2,089.2	1,334.4	3,271.6		42,624.7		
	Oct. 2	182	6,336.3	3,411.6	2,568.9	842.7	3,015.2		83,620.9		
10.....	July 10	91	5,690.4	3,418.9	2,285.8	1,133.1	3,225.8		42,817.8		
	Oct. 9	182	5,367.6	3,414.6	2,688.9	725.6	3,019.0		84,016.5		
17.....	July 17	91	5,736.7	3,518.9	2,502.4	1,016.4	3,215.9		43,120.8		
	Oct. 16	182	5,929.6	3,525.1	2,687.1	838.0	3,009.1		84,532.5		
24.....	July 24	91	8,366.4	3,530.0	2,639.7	890.3	3,216.7		43,434.1		
	Oct. 23	182	6,011.7	3,530.2	2,808.7	721.5	3,116.9		84,945.7		
May 1.....	July 31	91	8,837.6	3,512.1	2,683.7	828.7	3,216.7		43,729.5		
	Oct. 30	182	6,734.1	3,515.5	2,902.1	613.4	3,113.0		85,348.2		
8.....	Aug. 7	91	5,444.1	3,513.9	2,788.3	725.5	3,218.4		44,025.0		
	Nov. 6	182	5,323.3	3,511.9	2,964.0	547.8	3,107.3		85,752.8		
15.....	Aug. 14	91	6,630.7	3,508.7	2,813.5	695.2	3,216.5		44,317.2		
	Nov. 13	182	6,239.8	3,510.6	3,081.9	428.8	3,112.2		86,151.2		
22.....	Aug. 21	91	5,945.1	3,503.1	2,900.8	602.4	3,225.4		44,595.0		
	Nov. 20	182	6,061.7	3,502.4	3,153.0	349.4	3,099.2		86,554.4		
29.....	Aug. 28	91	5,968.8	3,511.0	3,049.8	461.1	3,310.7		44,795.3		
	Nov. 23	183	5,599.3	3,507.2	3,351.1	156.1	3,214.9		86,846.8		
June 5.....	Sept. 4	91	6,322.2	3,870.5	3,497.3	373.1	3,314.7		45,351.0		
	Dec. 4	182	6,011.3	3,795.1	3,489.7	305.4	3,212.1		87,429.8		
12.....	Sept. 11	91	6,828.9	2,806.1	2,068.8	737.3	3,318.9		44,838.3		
	Dec. 11	182	5,785.7	2,810.2	2,465.0	345.2	3,225.0		87,015.0		
19.....	Sept. 18	91	6,225.6	3,912.6	3,328.2	584.3	3,311.6		45,439.3		
	Dec. 18	182	7,336.8	3,904.2	3,681.0	223.2	3,211.7		87,707.5		
26.....	Sept. 25	91	6,150.8	3,504.2	2,949.1	555.1	3,409.9		45,533.6		
	Dec. 26	183	5,727.6	3,500.7	3,326.0	174.7	3,219.6		87,988.6		
<u>52-weeks:</u>											
1979-June 26.....	1980-June 24	364	4,961.2	2,785.7	2,667.8	118.0	2,783.7		44,163.1		
July 24.....	July 22	364	5,208.0	3,389.4	3,267.5	118.2	3,379.7		44,172.7		
Aug. 21.....	Aug. 19	364	5,733.7	3,545.2	3,442.7	100.5	3,543.9		44,174.0		
Sept. 18.....	Sept. 16	364	5,755.9	2,555.2	3,434.7	120.5	3,353.1		44,376.1		
Oct. 16.....	Oct. 14	364	5,378.7	3,453.7	3,484.1	102.5	3,474.3		44,355.5		
Nov. 13.....	Nov. 6	359	6,203.0	3,902.7	3,530.6	367.5	3,895.8		44,362.4		
Dec. 11.....	Dec. 4	359	8,110.3	4,038.7	3,881.0	157.8	4,028.9		44,372.2		
1980-Jan. 8.....	1981-Jan. 2	359	6,337.5	4,015.6	3,812.8	202.8	3,704.9		44,682.9		
Feb. 5.....	Jan. 29	359	5,920.5	3,985.3	3,824.1	161.2	3,543.4		45,124.8		
Mar. 4.....	Feb. 26	359	6,301.8	4,009.3	3,763.1	246.2	3,325.8		45,808.3		
Apr. 1.....	Mar. 26	359	6,447.5	4,010.0	3,727.3	282.7	3,345.9		46,472.4		
May 29.....	Apr. 23	359	6,614.0	4,008.6	3,751.9	256.6	3,019.7		47,461.2		
May 27.....	May 21	359	6,734.2	4,001.7	3,882.7	119.0	2,764.7		48,791.1*		
June 24.....	June 18	359	7,430.0	4,091.1	3,981.9	104.2	2,785.7		50,006.5		
<u>Cash management:</u>											
1980-Apr. 3.....	June 19	77	13,941.0	5,040.6	-	-	-		-		
Apr. 7.....	June 26	80	12,965.0	4,025.8	-	-	-		-		
May 29.....	17	19	8,150.0	2,702.2	-	-	-		2,702.2		
June 30.....	12	13	9,317.0	2,001.0	-	-	-		-		
June 3.....	5	2	7,559.0	2,002.3	-	-	-		-		

Footnotes at end of Table.

## PUBLIC DEBT OPERATIONS

Table PDO-2 - Offerings of Bills-Continued

Issue date	On total bids accepted		On competitive bids accepted			
	Average price per hundred	Equivalent average rate $\frac{\text{g}}{\text{c}}$	High		Low	
			Price per hundred	Equivalent rate $\frac{\text{g}}{\text{c}}$	Price per hundred	Equivalent rate $\frac{\text{g}}{\text{c}}$
<u>Regular weekly:</u>						
1980-Mar. 6.....	96.174	15.136	96.259 <u>9/</u>	14.800	96.135	15.290
	92.522	14.792	92.600 <u>10/</u>	14.637	92.479	14.877
13.....	96.112	15.381	96.163	15.179	96.085	15.488
	92.447	14.939	92.497 <u>11/</u>	14.841	92.417	14.999
20.....	96.196	15.049	96.197 <u>12/</u>	15.045	96.187	15.084
	92.442	14.950	92.460	14.914	92.422	14.989
27.....	95.821	16.532	95.862 <u>13/</u>	16.370	95.803	16.604
	92.063	15.649	92.174	15.480	91.936	15.951
Apr. 3.....	96.199	15.037	96.223 <u>14/</u>	14.942	96.188	15.080
	92.516	14.804	92.568	14.701	92.485	14.865
10.....	96.354	14.424	96.416 <u>15/</u>	14.178	96.334	14.503
	92.808	14.226	92.902	14.040	92.745	14.351
17.....	96.507	13.818	96.575	13.549	96.484	13.909
	93.150	13.550	93.200 <u>16/</u>	13.451	93.128	13.593
24.....	96.782	12.731	96.792	12.691	96.769	12.782
	93.988	11.892	94.039	11.791	93.963	11.941
May 1.....	97.273	10.788	97.285	10.741	97.257	10.851
	94.345	10.790	94.567	10.747	94.520	10.840
8.....	97.541	9.729	97.624 <u>17/</u>	9.400	97.510	9.851
	95.200	9.495	95.313 <u>18/</u>	9.271	95.136	9.621
15.....	97.825	8.605	97.840	8.545	97.812	8.656
	95.560	8.783	95.721	8.721	95.537	8.828
22.....	97.737	8.953	97.763 <u>19/</u>	8.850	97.717	9.032
	95.489	8.922	95.513 <u>20/</u>	8.875	95.465	8.970
29.....	98.060	8.755	98.101	7.7513	98.043	7.742
	96.059	7.753	96.146	7.582	96.035	7.800
June 5.....	97.969	8.034	98.003	7.900	97.957	8.082
	95.872	8.166	95.914	8.082	95.844	8.221
12.....	98.357	6.500	98.363 <u>21/</u>	6.476	98.367	6.539
	96.294	6.935	96.342	6.840	96.469	6.984
19.....	98.390	6.369	98.415 <u>22/</u>	6.270	98.380	6.409
	96.632	6.662	96.642 <u>23/</u>	6.642	96.626	6.674
26.....	98.211	7.077	98.240 <u>24/</u>	6.963	98.168	7.247
	96.387	7.108	96.426	7.031	96.360	7.161
<u>52-weeks:</u>						
1979-June 26.....	91.073	8.829	91.086 <u>25/</u>	8.816	91.063	8.839
July 24.....	91.005	8.896	91.027 <u>26/</u>	8.874	90.978	8.923
Aug. 21.....	90.709	9.189	90.758	9.140	90.688	9.210
Sept. 18.....	89.997	9.893	90.032	9.858	89.960	9.910
Oct. 16.....	88.364	11.508	88.382	11.490	88.339	11.533
Nov. 13.....	88.223	11.810	88.236	11.797	88.217	11.816
Dec. 11.....	89.212	10.818	89.258 <u>27/</u>	10.772	89.198	10.832
1980-Jan. 8.....	88.960	11.040	89.031 <u>28/</u>	10.969	88.910	11.090
Feb. 5.....	88.820	11.211	88.855 <u>29/</u>	11.176	88.783	11.248
Mar. 4.....	86.511	13.527	86.561 <u>30/</u>	13.476	86.441	13.597
Apr. 1.....	85.581	14.459	85.660 <u>31/</u>	14.380	85.543	14.497
	89.589	10.440	89.733	10.296	89.499	10.530
May 27.....	91.682	8.341	91.833	8.190	91.588	8.435
June 24.....	92.530	7.491	92.580 <u>32/</u>	7.441	92.503	7.518
<u>Cash management:</u>						
1979-Nov. 9.....	94.163	12.583	94.185	12.535	94.132	12.650
Dec. 3.....	95.374	11.646	95.405	11.568	95.357	11.689
	94.881	11.738	94.885	11.729	94.872	11.758
1980-Mar. 5.....	98.173	15.296	98.185	15.195	98.163	15.380
	98.343	16.122	98.384	15.723	98.281	16.725
1980-Apr. 3.....	96.395	16.857	96.449	16.602	96.375	16.948
	96.508	15.715	96.523	15.647	96.498	15.759
May 29.....	99.574	8.072	99.590	7.768	99.565	8.242
	99.649	9.729	99.658	9.471	99.639	9.997
June 3.....	99.943	10.342	99.944	10.080	99.941	10.620

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

1/ The 13-week bills represent additional issues of bills with an original maturity of two 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-weeks bill 26-week tender for \$500,000 or less from any one bidder are accepted in full at average prices or accepted competitive bids; for other issues, the corresponding amount is still to be taken into account.

4/ Includes maturing cash management bills issued June 3, 1980.

5/ Includes maturing cash management bills issued May 30, 1980.

6/ Includes maturing cash management bills issued April 3, 1980.

7/ Includes maturing cash management bills issued April 7, 1980.

8/ Bank discount basis.

9/ Except \$20,000 at 97.219, \$400,000 at 96.335, \$445,000 at 96.384 and \$1,300,000 at 96.271.

10/ Except \$10,000 at 93.403 and \$745,000 at 94.771.

11/ Except \$5,000,000 at 92.546.

12/ Except \$1,490,000 at 97.946.

13/ Except \$300,000 at 96.006.

14/ Except \$100,000 at 96.411 and \$4,154,000 at 96.234.

15/ Except \$580,000 at 96.423.

16/ Except \$100,000 at 93.225, \$300,000 at 93.224 and \$2,500,000 at 93.213.

17/ Except \$1,110,000 at 97.673 and \$445,000 at 97.654.

18/ Except \$480,000 at 95.348 and \$153,000 at 95.319.

19/ Except \$1,810,000 at 97.845.

20/ Except \$2,000,000 at 95.550 and \$520,000 at 95.525.

21/ Except \$1,050,000 at 98.375.

22/ Except \$1,641,000 at 98.492.

23/ Except \$740,000 at 96.651.

24/ Except \$550,000 at 98.281.

25/ Except \$500,000 at 90.623.

26/ Except \$2,000,000 at 91.071 and \$500,000 at 91.048.

27/ Except \$665,000 at 89.282.

28/ Except \$700,000 at 89.050.

29/ Except \$500,000 at 88.675 and \$1,040,000 at 88.865.

30/ Except \$1,100,000 at 86.591 and \$1,150,000 at 86.587.

31/ Except \$2,000,000 at 85.840, \$25,000 at 85.739, \$2,000,000 at 85.701, \$100,000 at 85.693 and \$500,000 at 85.690.

32/ Except \$785,000 at 92.621.

33/ Revised.

## PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted <sup>1/</sup> (Percent)	New money increase, or decrease (-)	
Issue date	Maturity date	Number of days to maturity					
1979-Mar.	1.....	May 31	91	\$4,957	\$3,006	9.451	\$-195
		Aug. 30	182	6,209	3,007	9.499	
	8.....	June 7	91	5,097	2,932	9.364	
		Sept. 6	182	5,980	3,003	9.415	
	15.....	June 14	91	5,265	3,005	9.474	
		Sept. 13	182	4,994	3,005	9.457	
	22.....	June 21	91	5,134	2,904	9.498	
		Sept. 20	182	5,892	3,009	9.482	
	29.....	June 28	91	5,369	3,006	9.498	
		Sept. 27	182	5,120	3,004	9.437	
Apr.	5.....	July 5	91	5,928	3,003	9.594	+203r
		Oct. 4	182	7,727	3,008 <sup>r</sup>	9.497	
	12.....	July 12	91	4,976	3,011	9.468	
		Oct. 11	182	6,119	3,019	9.572	
	19.....	July 19	91	5,907	3,012	9.613	
		Oct. 18	182	5,173	3,021	9.627	
	26.....	July 26	91	7,796	3,014	9.115	
		Oct. 25	182	5,848	3,009	9.295	
	3.....	Aug. 2	91	6,789	3,007	9.499	
		Nov. 1	182	6,073	3,113	9.570	
May	10.....	Aug. 9	91	5,765	3,011	9.621	+195
		Nov. 8	182	5,280	3,016	9.617	
	17.....	Aug. 16	91	4,580	3,002	9.507	
		Nov. 15	182	5,359	3,017 <sup>r</sup>	9.459	
	24.....	Aug. 23	91	4,148	2,811	9.743	
		Nov. 23	183	5,428	2,904	9.602	
	31.....	Aug. 30	91	4,368	2,806	9.525	
		Nov. 29	182	4,815	2,914	9.409	
	June 7.....	Sept. 6	91	5,594	2,805	9.554	
		Dec. 6	182	5,612	2,813 <sup>r</sup>	9.425	
Aug.	16.....	Nov. 15	91	4,134	3,013 <sup>r</sup>	9.495	118r
		1980-Feb. 14	182	4,965	3,014 <sup>r</sup>	9.480	
	23.....	1979-Nov. 23	92	5,104	2,994	9.598	
		1980-Feb. 21	182	5,485	3,006	9.504	
	30.....	1979-Nov. 29	91	4,612	3,002 <sup>r</sup>	9.680	
		1980-Feb. 28	182	5,493	3,009 <sup>r</sup>	9.654	
	Sept. 6.....	1979-Dec. 6	91	5,258	3,015	9.854	
		1980-Mar. 6	182	5,365	3,015	9.775	
	13.....	1979-Dec. 13	91	4,497	3,007	10.531	
		1980-Mar. 13	182	4,880	3,109	10.293	
Oct.	20.....	1979-Dec. 20	91	4,924	3,008	10.353	200
		1980-Mar. 20	182	4,521	3,108	10.315	
	4.....	Jan. 3	91	4,212	2,896	10.313	
		Apr. 3	182	4,089	3,015	10.328	
	25.....	Jan. 24	91	4,712	3,127	12,932	
		Apr. 24	182	5,005	3,117	12,652	
	Nov. 1.....	Jan. 31	91	4,876	3,114	12,256	
		May 1	182	5,879	3,113	12,193	
	8.....	Feb. 7	91	4,561	3,108	12,098	
		May 8	182	5,156	3,107	12,086	
Dec.	15.....	Feb. 14	91	4,399	3,113	12,027	514
		May 15	182	5,067	3,112	11,945	
	23.....	Feb. 21	90	5,063	3,113	11,944	
		May 22	181	5,206	3,099	12,035	
	29.....	Feb. 28	91	3,744	3,210	11,018	
		May 29	182	4,324	3,215	11,022	
	6.....	Mar. 6	91	4,962	3,211	11,928	
		June 5	182	4,469	3,212	11,767	
	13.....	Mar. 13	91	6,749	3,212	12,054	
		June 12	182	5,461	3,225	11,769	
20.....	Mar. 20	91	5,274	3,211	12,228	514	
		June 19	182	5,556	3,212	11,999	
27.....	Mar. 27	91	5,889	3,227	12,074	540	
		June 26	182	5,039	3,220	11,854	

## PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills<sup>1/</sup> -Continued  
(Dollar amounts in millions)

Issue date	Description of issue		Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted <sup>1/</sup> (Percent)	New money increase, or decrease (-)
	Maturity date	Number of days to maturity				
1980-Jan. 3.....	1980-Apr. 3	91	\$5,330	\$3,272	12.105	
	July 3	182	5,967	3,362	11.880	
10.....	Apr. 10	91	6,718	3,226	11.944	
	July 10	182	5,860	3,223	11.858	
17.....	Apr. 17	91	6,331	3,216	11.903	
	July 17	182	6,305	3,218	11.783	
24.....	Apr. 24	91	6,683	3,217	12.189	
	July 24	182	6,536	3,213	11.886	
31.....	May 1	91	6,412	3,217	12.038	
	July 31	182	5,433	3,210	11.846	
Feb. 7.....	May 8	91	6,013	3,218	12.086	
	Aug. 7	182	5,870	3,215	11.985	
14.....	May 15	91	5,319	3,217	12.308	
	Aug. 14	182	5,386	3,221	12.256	
21.....	May 22	91	5,408	3,225	13.162	
	Aug. 21	182	5,970	3,220	13.013	
28.....	May 29	91	4,952	3,311	13.699	
	Aug. 28	182	4,544	3,311	13.628	
Mar. 6.....	June 5	91	5,702	3,315	15.136	
	Sept. 4	182	6,397	3,315	14.792	
13.....	June 12	91	5,867	3,319	15.381	
	Sept. 11	182	5,487	3,321	14.939	
20.....	June 19	91	7,495	3,312	15.049	
	Sept. 18	182	6,512	3,322	14.950	
27.....	June 26	91	8,579	3,410	16.532	
	Sept. 25	182	5,303	3,398	15.699	
Apr. 3.....	July 3	91	6,928	3,424	15.037	
	Oct. 2	182	6,336	3,412	14.804	
10.....	July 10	91	5,690	3,419	14.424	
	Oct. 9	182	5,368	3,415	14.226	
17.....	July 17	91	5,737	3,519	13.818	
	Oct. 16	182	5,930	3,525	13.550	
24.....	July 24	91	8,366	3,530	12.731	
	Oct. 23	182	6,012	3,530	11.892	
May 1.....	July 31	91	6,838	3,512	10.788	
	Oct. 30	182	6,734	3,515	10.790	
8.....	Aug. 7	91	5,444	3,514	9.729	
	Nov. 6	182	5,323	3,512	9.495	
15.....	Aug. 14	91	6,631	3,509	8,605	
	Nov. 13	182	6,240	3,511	8,783	
22.....	Aug. 21	91	5,945	3,503	8,953	
	Nov. 20	182	6,062	3,502	8,922	
29.....	Aug. 28	91	5,969	3,511	7,675	
	Nov. 28	183	5,590	3,507	7,753	
June 5.....	Sept. 4	91	6,522	3,870	8,034	
	Dec. 4	182	6,011	3,795	8,166	
12.....	Sept. 11	91	6,829	2,806	6,500	
	Dec. 11	182	5,786	2,810	6,935	
19.....	Sept. 18	91	6,226	3,913	6,369	
	Dec. 18	182	7,337	3,904	6,662	
26.....	Sept. 25	91	6,151	3,504	7,077	
	Dec. 26	183	5,728	3,501	7,108	

Source. See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

r Revised.

## PUBLIC DEBT OPERATIONS

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	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscription tendered		Amount issued 3/		Allocation ratio
				Cash	Exchange	1-cash	In exchange 4/	
1/7/76	1/13/76	5.578% Bill	1/11/77	3644	4,901	-	4,069	-
1/13/76	1/26/76	7-1/8% Note	5/1/81-D	3644	3,328	-	2,020	-
1/14/76	2/2/76	6-1/8% Note	1/31/78-J	3644	3,603	-	2,502	-
2/1/76	2/17/76	8% Note	2/15/83-A 5/	2y	20,211	1,939	6,019	1,039
2/4/76	2/10/76	5.572% Bill	2/8/77	3644	4,913	-	2,930	-
2/5/76	2/17/76	7% Note	2/15/79-H	3644	4,481	1,600	3,092	1,600
2/5/76	2/17/76	8-1/4% Bond	5/15/2000-05 Reopening	29y 9m	712	215	402	215
2/20/76	3/3/76	6-5/8% Note	11/30/77-Q	3644	4,959	-	2,628	-
3/3/76	3/15/76	6.010% Bill	3/8/77	3644	5,666	-	3,105	-
3/5/76	3/27/76	7-1/2% Note	3/31/80-C	3644	5,507	-	2,069	-
3/18/76	3/31/76	6-3/4% Note	3/1/81-K	3644	4,851	97	3,066	97
3/24/76	4/1/76	1-1/2% Note	4/1/81-RA	3644	-	-	-	-
3/24/76	4/5/76	7-3/8% Note	2/15/81-L-E	4y 10-1/2m	5,180	-	2,628	-
3/29/76	4/6/76	5.781% Bill	4/5/77	3644	6,046	-	3,203	-
4/29/76	5/4/76	5.645% Bill	5/3/77	3644	5,668	-	3,335	-
5/4/76	5/12/76	6-1/2% Note	4/30/78-A 5/	2y	4,712	300	2,274	300
5/5/76	5/12/76	7-7/8% Note	5/15/86-C	10y	9,000	472	4,747	472
5/7/76	5/12/76	7-7/8% Bond	2/15/95-2000-Reopening	23y 9m	1,525	117	750	117
5/19/76	6/1/76	7-1/8% Note	5/1/78-M	3644	4,952	82	2,485	82
5/26/76	6/1/76	6.709% Bill	5/1/77	3644	4,381	-	2,321	-
6/1/76	6/8/76	5.520% Bill	6/17/76-Re-opening	9d	6,007	-	3,010	-
6/3/76	6/10/76	7-5/8% Note	6/30/80-D	4y 1m	5,246	-	2,185	-
6/23/76	6/29/76	6.081% Bill	1/28/77	3644	4,846	-	2,12	-
6/21/76	6/30/76	6-7/8% Note	6/30/78-N	3644	4,296	692	2,538	692
6/29/76	7/9/76	7-5/8% Note	8/15/81-F	3644	5,851	-	2,586	-
7/21/76	7/27/76	5.737% Bill	7/26/77	3644	5,663	-	2,977	-
7/20/76	7/30/76	6-7/8% Note	7/31/78-F	3644	4,850	-	2,855	-
8/1/76	8/16/76	6-7/8% Note	8/15/81-L	3644	5,693	700	2,289	700
8/4/76	8/16/76	8% Note	8/15/81-B 5/	10y	24,440	1,476	8,039	1,476
8/6/76	8/16/76	8% Bond	8/15/1996-2001	16y	2,556	592	983	592
8/18/76	8/24/76	5.634% Bill	9/23/77	3644	4,934	-	2,953	-
8/19/76	8/31/76	6-5/8% Note	8/31/78-Q	3644	4,847	94	2,895	94
8/31/76	9/14/76	6-7/8% Note	9/30/80-E	3644	5,442	-	2,141	-
6/	10/1/76	1-1/2% Note	10/1/81-R-O	3644	-	14	-	14
9/15/76	9/21/76	.561% Bill	9/20/77	3644	6,434	-	3,917	-
9/21/76	9/30/76	6-1/4% Note	9/30/77-L-B	3644	5,335	126	2,888	126
9/28/76	10/12/76	7% Note	11/15/81-G	3644	4,200	-	2,543	-
10/13/76	10/19/76	5.146% Bill	10/18/77	3644	5,219	-	3,005	-
10/21/76	11/1/76	5-7/8% Note	10/11/78-S	3644	4,324	98	2,822	98
11/3/76	11/15/76	6-1/4% Note	11/15/78-L-K	3644	5,691	70	3,306	70
11/4/76	11/15/76	7%	11/15/78-L-B	3644	6,469	60	2,259	60
11/5/76	11/15/76	7-7/8% Bond	2/15/95-2000-Reopening	23y 10m	1,545	-	1,001	-
11/9/76	11/15/76	.201% Bill	11/15/77	3644	5,376	-	3,402	-
11/18/76	11/30/76	5-3/4% Note	11/30/78-L-T	3644	4,090	136	2,816	136
11/30/76	12/5/76	6-7/8% Note	12/15/80-F	4y 1m	5,621	-	2,692	-
12/7/76	12/20/76	4-44% Bill	4/2/77-Reopenin	3644	4,700	-	2,005	-
12/8/76	12/14/76	4-708% Bill	12/1/77	3644	6,940	-	3,405	-
12/20/76	12/31/76	5-1/4% Note	12/31/78-L-U	3644	6,596	162	3,124	162
12/28/76	1/6/77	6-1/8% Note	2/15/82-D	3y 1m	5,318	-	2,697	-
1/5/77	1/11/77	4-722% Bill	1/10/78	3644	7,053	-	3,071	-
1/9/77	2/3/77	5-7/8% Note	1/31/78-L	3644	5,274	-	2,855	-
2/1/77	2/15/77	6-1/2% Note	2/15/80-G	3644	6,190	1,500	3,308	1,500
2/2/77	2/8/77	.345% Bill	2/27/78	3644	5,909	-	3,106	-
2/3/77	2/15/77	7-1/4% Note	2/15/84-A	7y	4,778	821	2,124	821
2/4/77	2/15/77	7-5/8% Bond	2/15/2002-07	30y	2,352	391	752	391
2/17/77	2/28/77	5-7/8% Note	2/28/78-M	3644	6,477	180	2,695	150
2/23/77	3/8/77	5-7/8% Note	3/1/81-H	3644	5,070	-	2,809	-
3/2/77	3/18/77	.226% Bill	3/1/78	3644	6,265	-	3,208	-
3/22/77	3/31/77	6% Note	3/1/78-N	3644	5,729	523	2,995	523
3/29/77	4/4/77	7%	3/1/78-E	3y 1m	3,917	-	2,613	-
3/30/77	4/4/77	1-1/8% Note	4/4/77	3644	5,086	-	3,342	-
6/	4/1/77	4-632% Bill	4/21/77-Reopenin	1y	-	1	-	1
4/19/77	5/2/77	6-7/8% Note	5/20/78-L	3644	14,940	4,506	-	-
4/27/77	5/3/77	.163% Bill	5/2/78	3644	3,139	110	1,882	110
5/1/77	5/16/77	7-1/4% Note	5/16/78-A	3y 1m	6,160	2,663	2,909	623
5/16/77	5/16/77	Bond	2/15/2002-2007-Re-opening	20y 9m	2,676	900	1,003	900
5/18/77	5/31/77	6-1/8% Note	5/31/78-Q	3644	4,223	190	1,898	190
5/24/77	6/3/77	6-3/4% Note	6/30/81-J	3644	4,777	-	2,514	-
5/25/77	5/31/77	5-403% Bill	6/30/78-C	3644	5,971	-	2,454	-
6/03/77	6/20/77	5.240% Bill	6/16/78-Reopening	9d	9,460	-	2,002	-
6/21/77	6/20/77	6-1/8% Note	6/30/78-B	3644	4,900	264	2,044	264
6/22/77	6/28/77	5.408% Bill	6/27/78	3644	5,478	-	2,253	-
6/28/77	7/08/77	7-1/4% Bond	8/15/92	1y 5m	3,699	-	1,504	-
7/19/77	8/01/77	6-1/4% Note	8/31/78-L	3644	4,706	65	1,115	65
7/20/77	7/26/77	6-647% Bill	7/25/78	3644	5,901	-	3,038	-
8/02/77	8/15/77	6-3/4% Note	8/15/81-L-H	3644	7,908	426	3,708	426
8/03/77	8/15/77	6-1/4% Note	8/15/84-B	3644	5,041	300	2,563	300
8/04/77	8/15/77	7-5/8% Bond	8/15/2002-07-Re-opening	20y 6m	2,143	199	1,003	199
8/17/77	8/23/77	6-105% Bill	8/22/78	3644	6,144	-	3,005	-

## 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	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio	
				Cash	Exchange	For cash	In exchange 4/		
8/23/77	8/31/77	6-5/8% Note	-	8/31/79-T	2y	7,009	123	123	58/59/
8/30/77	9/07/77	6-3/4% Note	-	9/30/81-K	4y 1m	5,148	-	2,968	-
9/01/77	9/06/77	5.760% Bill	-	9/15/77-Reopening	-	4,316	-	901	-
		5.760% Bill	-	9/22/77-Reopening	9d	5,278	-	903	-
9/14/77	9/20/77	6.156% Bill	-	9/19/78	364d	5,117	-	3,036	-
9/21/77	9/30/77	6-5/8% Note	-	9/30/79-U	-	6,11b	90	3,771	90
6/	10/1/77	1-1/2% Note	-	10/1/82-EO	2y	-	1	-	1
10/5/77	10/17/77	7-1/8% Note	-	11/15/82-F	5y 1m	6,116	-	2,737	-
10/12/77	10/18/77	6.619% Bill	-	10/17/78	364d	3,977	-	3,162	61/
10/18/77	10/31/77	7-1/4% Note	-	10/31/79-V	2y	6,843	218	4,116	218
10/28/77	11/15/77	7-1/8% Note	-	11/15/80-J	3y	9,297	625	3,975	62/
11/1/77	11/15/77	7-5/8% Note	-	11/15/87-A	10y	4,266	373	2,014	373
11/2/77	11/15/77	7-7/8% Bond	-	11/15/2002-07	30y	2,922	240	1,255	240
11/4/77	11/17/77	6.390% Bill	-	11/15/77-Reopening	8d	6,416	-	2,505	-
11/9/77	11/15/77	6.542% Bill	-	11/14/78	364d	5,693	-	3,587	-
11/22/77	11/30/77	7-1/8% Note	-	11/30/79-W	2y	8,724	112	4,680	112
11/29/77	12/2/77	6.273% Bill	-	4/20/78-Reopening	139d	7,406	-	3,004	-
11/30/77	12/7/77	7-1/4% Note	-	12/31/81-L	4y 1m	5,423	-	3,452	-
12/7/77	12/13/77	6.545% Bill	-	12/12/78	364d	5,826	-	3,383	-
12/21/77	1/3/78	7-1/8% Note	-	12/31/79-X	2y	4,245	328	3,592	328
12/27/77	1/6/78	7-7/8% Bond	-	2/15/93	15y 1m	2,967	-	1,501	-
1/04/78	1/10/78	6.552% Bill	-	1/09/79	364d	5,481	-	3,205	-
1/18/78	1/31/78	7-1/2% Note	-	1/31/80-K	2y	6,683	272	3,603	272
1/31/78	2/15/78	7-1/2% Note	-	5/15/81-M	3y 3m	5,444	1,000	2,890	1,000
2/01/78	2/07/78	6.814% Bill	-	2/6/79	-	5,521	-	3,253	-
2/01/78	2/15/78	8% Note	-	2/15/85-A	7y	4,859	1,200	3,003	1,200
2/02/78	2/15/78	8-1/4% Bond	-	5/15/2000-05	27y 3m	3,381	771	1,254	771
2/16/78	2/28/78	7-5/8% Note	-	2/29/80-L	2y	5,245	53	3,767	53
2/22/78	3/6/78	7-7/8% Note	-	3/31/82-G	4y 1m	5,817	-	2,835	-
3/1/78	3/7/78	6.859% Bill	-	3/6/79	364d	5,592	-	3,321	-
3/3/78	3/8/78	6-346% Bill	-	4/20/78-Reopening	43d	7,284	-	3,804	-
3/22/78	3/31/78	7-12% Note	-	3/31/90-C-Reopening	2y	6,137	312	3,695	312
6/	4/1/78	1-1/2% Note	-	4/1/83-C	5y	-	-	-	-
3/28/78	4/5/78	7-7/8% Note	-	5/15/83-C	3y 1m	5,604	-	2,573	-
3/29/78	4/4/78	6.877% Bill	-	4/3/79	364d	6,056	-	3,346	-
3/30/78	4/3/78	6-645% Bill	-	4/27/78-Reopening	24d	10,867	-	6,006	-
4/19/78	5/1/78	7-3/4% Note	-	4/30/80-N	2y	5,349	428	2,752	428
4/26/78	5/2/78	7-0.72% Bill	-	5/1/79	364d	4,641	-	3,025	-
5/2/78	5/15/78	8-1/4% Note	-	5/15/88-A	10y	5,063	1,600	2,548	1,600
5/3/78	5/15/78	8-3/8% Bond	-	8/15/95-00-Reopening	22y 3m	3,102	895	1,502	895
5/23/78	5/31/78	8% Note	-	5/31/80-P	2y	5,815	177	2,921	177
5/24/78	5/30/78	7-417% Bill	-	5/29/79	364d	5,767	-	2,478	-
5/31/78	6/7/78	8-1/4% Note	-	6/30/82-H	4y	5,063	-	2,594	-
6/1/78	6/2/78	7-110% Bill	-	6/22/78-Reopening	20d	12,285	-	6,005	-
6/20/78	6/30/78	8-1/4% Note	-	6/30/80-Q	2y	4,902	794	3,613	794
6/21/78	6/27/78	7-678% Bill	-	6/26/79	364d	4,436	-	2,784	-
6/28/78	7/11/78	8-5/8% Bond	-	8/15/93	15y 1m	4,142	-	1,768	-
7/19/78	7/25/78	7.820% Bill	-	7/24/79	364d	4,951	-	3,380	-
7/20/78	7/31/78	8-1/2% Note	-	7/31/80-R	2y	5,032	375	3,789	375
8/1/78	8/13/78	8-3/8% Note	-	8/15/81-N	3y	5,471	1,200	2,910	1,200
8/2/78	8/15/78	8-1/4% Note	-	8/15/85-B	7y	4,151	1,434	3,403	1,434
8/3/78	8/15/78	8-3/8% Bond	-	8/15/2003-08	30y	2,591	600	1,503	600
8/16/78	8/22/78	7-875% Bill	-	8/21/79	364d	4,626	-	3,585	-
8/23/78	8/31/78	8-3/8% Note	-	8/31/80-S	2y	6,183	200	3,345	200
8/29/78	9/6/78	8-348% Note	-	9/30/82-J	4y 1m	4,127	-	2,501	-
9/13/78	9/19/78	7.954% Bill	-	9/18/79	364d	6,370	-	3,353	-
9/20/78	10/2/78	8-5/8% Note	-	9/30/80-T	2y	5,165	511	3,395	511
9/27/78	10/10/78	8-5/8% Bond	-	11/15/93	15y 1m	2,485	-	1,509	92/
6/	10/1/78	1-1/2% Note	-	10/1/83-EO	5y	-	1	-	1
10/12/78	10/17/78	8-272% Bill	-	10/16/79	364d	5,738	-	3,474	-
10/14/78	10/31/78	8-7/8% Note	-	10/31/80-U	2y	4,547	203	3,790	203
10/31/78	11/15/78	9-1% Note	-	5/15/82-K	3y 6m	7,098	978	3,556	978
11/1/78	11/15/78	8-3/4% Note	-	11/15/82-B	10y	3,175	931	2,514	931
11/3/78	11/15/78	8-3/4% Bond	-	11/15/2003-08	30y	4,877	678	1,752	678
11/8/78	11/14/78	9-333% Bill	-	11/13/79	364d	6,134	-	3,896	-
11/21/78	11/30/78	9-1/4% Note	-	11/30/80-V	2y	5,006	250	2,945	250
12/6/78	12/12/78	9-320% Bill	-	12/11/79	364d	6,578	-	4,029	-
12/19/78	1/2/79	9-7/8% Note	-	12/31/80-W	2y	5,366	450	3,096	450
12/20/78	1/2/79	9-3/8% Note	-	12/31/82-L	4y	5,912	437	2,768	437
1/3/79	1/9/79	9-605% Bill	-	1/8/80	364d	5,356	-	3,705	-
1/4/79	1/11/79	9% Bond	-	2/15/94	15y 1m	3,262	-	1,509	-
1/23/79	1/31/79	9-3/4% Note	-	1/31/81-P	2y	4,105	151	2,995	151
1/31/79	2/6/79	9-348% Bill	-	2/5/80	364d	4,708	-	3,543	-
2/6/79	2/15/79	9% Note	-	2/15/87-B	By	5,238	931	2,278	931
2/7/79	2/15/79	8-3/4% Bond	-	12/15/2003-08-Reopening	29y 9m	4,306	800	2,002	800
2/21/79	2/28/79	9-3/4% Note	-	2/28/81-Q	2y	4,641	368	2,887	368
2/27/79	3/5/79	9-1/4% Bond	-	3/31/83-D	4y 1m	6,767	-	2,930	-
2/27/79	3/2/79	9-698% Bill	-	4/19/79-Reopening	48d	9,245	-	4,001	-
2/28/79	3/6/79	9-485% Bill	-	3/4/80	364d	7,049	-	3,326	-
6/	4/1/79	1-1/2% Note	-	4/1/84-EA	5y	*	-	*	*
4/3/79	4/3/79	9.861% Bill	-	4/26/79-Reopening	23d	15,073	-	6,005	-
4/3/79	4/4/79	9.912% Bill	-	4/19/79-Reopening	15d	9,465	-	4,001	-
4/4/79	4/5/79	9.230% Bill	-	4/1/80	362d	6,971	-	3,366	-
4/5/79	4/6/79	9.616% Bill	-	6/21/79-Reopening	76d	8,106	-	3,001	-

## 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	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio		
						Cash	Exchange			
4/5/79	4/9/79	9-5/8% Note	3/31/81-R	2y	5,965	640	2,876	640	106/	
4/10/79	4/18/79	9% Bond	2/15/94-Reopening	14y 10m	2,650	-	1,501	-	107/	
4/24/79	4/30/79	9-3/4% Note	4/30/81-S	2y	5,543	159	2,854	159	108/	
4/25/79	5/1/79	9.235% Bill	4/29/80		364d	6,510	-	3,020	-	
5/1/79	5/15/79	9-1/4% Note	5/15/89-A	10y	6,256	350	2,278	350	109/	
5/2/79	5/15/79	9-1/8% Bond	5/15/2004-09	30y	4,839	200	2,007	200	110/	
5/22/79	5/31/79	7-3/4% Note	5/31/81-T	2y	4,607	239	2,303	239	111/	
5/23/79	5/29/79	9.153% Bill	5/27/80		364d	4,621	-	2,762	-	
5/31/79	6/4/79	10.056% Bill	6/19/79	15d	9,247	-	5,013	-		
6/4/79	6/5/79	10.080% Bill	6/21/79-Reopening	16d	9,971	-	4,522	-		
6/19/79	7/2/79	9-1/8% Note	6/30/81-U	2y	5,815	250	2,807	250	112/	
6/20/79	6/26/79	8.829% Bill	6/24/80		364d	4,963	-	2,788	-	
6/21/79	7/2/79	8-7/8% Note	6/30/83-E	4y	4,341	246	2,877	246	113/	
6/27/79	7/9/79	8-3/4% Bond	8/15/94	15y 1m	2,789	-	1,506	-	114/	
7/18/79	7/24/79	8.896% Bill	7/22/80		364d	5,211	-	3,389	-	
7/24/79	7/31/79	9-3/8% Note	7/31/81-V	2y	4,720	170	3,052	170	115/	
7/31/79	8/15/79	9% Note	8/15/82-M	3y	6,784	775	2,812	775	116/	
8/01/79	8/15/79	9% Note	2/15/87-8-Reopening	7y 6m	5,367p	500	2,504p	500	117/	
8/02/79	8/15/79	9-1/8% Bond	5/15/2004-09-Reopening	29y 9m	3,137p	396	2,000p	396	118/	
8/15/79	8/21/79	9.189% Bill	8/19/80		364d	5,735	-	3,545	-	
8/22/79	8/31/79	9-5/8% Note	8/31/81-W	2y	6,993	456	3,273	456	119/	
8/28/79	9/5/79	9-1/4% Note	5/15/84-C	4y 8m	5,393	-	2,587	-	120/	
8/30/79	9/4/79	10.286% Bill	9/18/79-Reopening	14d	6,083	-	2,004	-		
9/12/79	9/18/79	9.893% Bill	9/16/80		364d	5,757	-	3,556	-	
10/3/79	10/9/79	10-1/8% Note	9/30/81-X	2y	5,636	-	3,295	-	121/	
10/4/79	10/10/79	9-3/4% Note	9/30/83-F	4y	4,689	-	2,534	-	122/	
10/10/79	10/16/79	11.508% Bill	10/14/80		364d	6,382	-	3,454	-	
10/11/79	10/18/79	10-1/8% Bond	11/15/94	15y 1m	2,515	-	1,502	-	123/	
10/23/79	10/31/79	12-5/8% Note	10/31/81-Y	2y	6,860	-	3,987	-	124/	
10/30/79	11/15/79	11-5/8% Note	5/15/83-G	3y 6m	6,918	-	2,818	-	125/	
10/31/79	11/15/79	10-3/4% Note	11/15/89-B	10y	3,418p	-	2,001p	-	126/	
11/1/79	11/15/79	10-3/8% Note	11/15/2004-09	30y	3,283	-	2,003	-	127/	
11/7/79	11/9/79	12.583% Bill	4/24/80-Reopening		167d	3,162	-	2,004	-	
11/7/79	11/13/79	11.810% Bill	11/6/80		359d	6,208	-	3,905	-	
11/21/79	11/30/79	12-1/8% Note	11/30/81-Z	2y	7,647	-	4,392	-	128/	
11/27/79	12/4/79	10-3/8% Note	5/15/85-C	5y 6m	3,545	-	2,834	-	129/	
11/28/79	12/3/79	11.646% Bill	4/24/80-Reopening		143d	5,633	-	3,001	-	
12/5/79	12/11/79	10.818% Bill	12/4/80		359d	8,205	-	4,133	-	
12/6/79	12/10/79	11.738% Bill	5/15/80-Reopening		157d	6,586	-	3,235	-	
12/19/79	12/31/79	12-3/8% Note	12/31/81-AB	2y	8,435	-	3,736	-		
12/20/79	12/31/79	10-1/2% Note	12/31/83-IT	4y	4,118p	-	2,501p	-	130/	
1/2/80	1/8/80	11.040% Bill	1/2/81		360d	6,322p	-	4,001p	-	132/
1/3/80	1/10/80	10-1/2% Bond	2/15/95	15y 1m	3,724p	-	1,501p	-	133/	
1/23/80	1/31/80	11-1/2% Note	1/31/82-BN	2y	8,071p	-	4,006p	-		
1/30/80	2/5/80	11.211% Bill	1/29/81		359d	5,936p	-	4,001p	-	
2/5/80	2/15/80	11-7/8% Note	8/15/83-J	3y 6m	7,518p	-	3,251p	-	134/	
2/6/80	2/15/80	12% Note	5/15/87-C	7y 3m	4,690p	-	2,001p	-	135/	
2/7/80	2/15/80	11-3/4% Bond	2/15/2005-10	30y	4,635p	-	2,001p	-	136/	
2/20/80	2/29/80	13-7/8% Note	2/28/82-P	2y	8,644p	-	4,005p	-	137/	
2/26/80	3/3/80	14-3/8% Note	5/15/85-D	5y 2-1/2m	4,874p	-	2,500p	-	138/	
2/27/80	3/4/80	13.527% Bill	2/26/81		359d	6,293p	-	4,000p	-	
3/4/80	3/5/80	15.296% Bill	4/17/80-Reopening		43d	9,564p	-	4,002p	-	
3/20/80	3/25/80	16.122% Bill	5/1/80-Reopening		37d	8,499p	-	6,004p	-	
3/20/80	3/31/80	15.7% Note	5/31/82-Q	2y	6,907p	-	3,500p	-		
3/25/80	3/31/80	14-1/4% Note	5/31/84-D	4y	6,508p	-	2,500p	-	139/	
3/27/80	4/3/80	16.855% Bill	6/13/80-Reopening		77d	13,901p	-	5,001p	-	140/
4/1/80	4/7/80	15.714% Bill	6/26/80-Reopening		80d	12,940p	-	4,001p	-	
4/1/80	4/7/80	12-5/8% Bond	5/15/95	15y 1m	3,875p	-	1,501p	-	141/	
4/22/80	4/30/80	11-3/8% Note	4/30/82-R	2y	9,509p	-	4,010p	-	142/	
4/23/80	4/29/80	10.440% Bill	4/23/81		6,606p	-	4,000p	-		
5/6/80	5/15/80	9-1/4% Note	8/15/83-K	3y 3m	10,212p	-	3,506p	-	143/	
5/7/80	5/15/80	10-3/4% Note	11/15/89-B-Reopening	9y 6m	3,992p	-	2,000p	-	144/	
5/8/80	5/15/80	10% Bond	5/15/2005-10	30y	3,648p	-	2,000p	-	145/	
5/21/80	5/27/80	8.341% Bill	5/21/81		359d	6,733p	-	4,001p	-	
5/27/80	5/29/80	8.072% Bill	6/17/80	19d	8,150p	-	2,702p	-		
5/30/80	5/30/80	9.720% Bill	6/12/80-Reopening	13d	9,317p	-	2,001p	-		
6/2/80	6/3/80	10.260% Bill	6/5/80-Reopening	2d	7,559p	-	2,002p	-		
6/2/80	6/4/80	9-3/8% Note	5/31/82-S	2y	7,007p	-	4,000p	-	146/	
6/3/80	6/5/80	9-5/8% Note	8/15/85-E	5y 2-1/2m	5,650p	-	3,004p	-	147/	
6/18/80	6/24/80	7.491% Bill	6/18/81		359d	7,139p	-	4,000p	-	
6/19/80	6/30/80	8-5/8% Note	6/30/82-T	2y	9,200p	-	4,255p	-	148/	
6/24/80	6/30/80	8-7/8% Note	6/30/84-E	4y	6,546p	-	3,203p	-	149/	
7/2/80	7/9/80	10-3/8% Bond	5/15/95	14y 10m	4,766p	-	1,502p	-	150/	

## PUBLIC DEBT OPERATIONS

## Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.

Note: All securities except EA & EO notes and those bearing footnote 5 were sold at auction through competitive and noncompetitive bidding. 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 bearing footnote 5 and those sold at auction. For details of bill offerings see Table PDO-2.

From date of additional issue in case of a reopening.

In reopenings the amount issued is in addition to the amount of original offerings.

For securities exchanged for the new issues see Table PDO-7.

Sold at fixed price by subscription.

Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.

Yields accepted ranged from 7.35% (price 100.108) up to 7.42% (price 99.806) with the average at 7.40% (price 99.892).

Yields accepted ranged from 6.41% (price 99.935) up to 6.51% (price 99.751) with the average at 6.49% (price 99.788).

All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).

Yields accepted ranged from 7.00% (price 100.000) up to 7.09% (price 99.761) with the average at 7.05% (price 99.867).

Prices accepted ranged from 102.14 (yield 8.05%) down to 101.42 (yield 8.12%) with the average at 101.75 (yield 8.07%).

Yields accepted ranged from 6.57% (price 100.039) up to 6.64% (price 99.925) with the average at 6.62% (price 99.957).

Yields accepted ranged from 7.50% (price 99.990) up to 7.55% (price 99.818) with the average at 7.54% (price 99.853).

Yields accepted ranged from 6.71% (price 100.074) up to 6.80% (price 99.908) with the average at 6.76% (price 99.982).

Yields accepted ranged from 7.35% (price 100.101) up to 7.39% (price 99.940) with the average at 7.38% (price 99.980).

Yields accepted ranged from 6.59% (price 99.837) up to 6.63% (price 99.765) with the average at 6.61% (price 99.801).

All accepted subscriptions were awarded at the price of 100.00 (yield 7.87%).

Prices accepted ranged from 97.50 (yield 8.11%) to 96.36 (yield 8.22%) with the average at 96.73 (yield 8.19%).

Yields accepted ranged from 7.05% (price 100.082) up to 7.19% (price 99.881) with the average at 7.16% (price 99.936).

Yields accepted ranged from 7.68% (price 99.776) up to 7.73% (price 99.625) with the average at 7.71% (price 99.693).

Yields accepted ranged from 6.96% (price 99.844) up to 7.01% (price 99.752) with the average at 6.99% (price 99.789).

Yields accepted ranged from 7.60% (price 100.076) up to 7.64% (price 99.909) with the average at 7.63% (price 99.951).

Yields accepted ranged from 6.90% (price 99.953) up to 6.96% (price 99.843) with the average at 6.95% (price 99.861).

Yields accepted ranged from 6.88% (price 99.987) up to 6.92% (price 99.880) with the average at 6.91% (price 99.907).

All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).

Yields accepted ranged from 7.98% (price 100.215) up to 8.03% (price 99.679) with the average at 8.01% (price 99.893).

Yields accepted ranged from 6.59% (price 100.065) up to 6.69% (price 99.880) with the average at 6.67% (price 99.917).

Yields accepted ranged from 6.90% (price 99.903) up to 6.94% (price 99.764) with the average at 6.93% (price 99.799).

Yields accepted ranged from 6.27% (price 99.663) up to 6.32% (price 99.870) with the average at 6.30% (price 99.907).

Yields accepted ranged from 6.02% (price 99.894) up to 7.10% (price 99.557) with the average at 7.08% (price 99.641).

Yields accepted ranged from 5.88% (price 99.991) up to 5.99% (price 99.787) with the average at 5.96% (price 99.842).

Yields accepted ranged from 6.32% (price 99.811) up to 6.37% (price 99.677) with the average at 6.36% (price 99.704).

Yields accepted ranged from 7.00% (price 100.000) up to 7.02% (price 99.891) with the average also at 7.02%.

Prices accepted ranged from 101.05 (yield 7.77%) down to 100.58 (yield 7.82%) with the average at 100.79 (yield 7.80%).

Yields accepted ranged from 5.76% (price 99.981) up to 5.94% (price 99.647) with the average at 5.86% (price 99.775).

Yields accepted ranged from 5.87% (price 100.007) up to 5.92% (price 99.829) with the average at 5.91% (price 99.864).

Yields accepted ranged from 5.29% (price 99.925) up to 5.38% (price 99.757) with the average at 5.37% (price 99.775).

Yields accepted ranged from 6.15% (price 99.872) up to 6.20% (price 99.656) with the average at 6.19% (price 99.699).

Yields accepted ranged from 5.94% (price 99.880) up to 5.99% (price 99.787) with the average at 5.97% (price 99.824).

Yields accepted ranged from 6.65% (price 99.839) up to 6.64% (price 99.625) with the average at 6.62% (price 99.678).

Yields accepted ranged from 7.21% (price 100.217) up to 7.27% (price 99.892) with the average at 7.25% (price 100.000).

Yields accepted ranged from 7.58% (price 100.530) up to 7.63% (price 99.941) with the average also at 7.63%.

Yields accepted ranged from 5.95% (price 99.861) up to 5.99% (price 99.786) with the average at 5.98% (price 99.805).

Yields accepted ranged from 6.85% (price 100.074) up to 6.90% (price 99.898) with the average at 6.88% (price 99.968).

Yields accepted ranged from 5.09% (price 100.019) up to 6.03% (price 99.944) with the average at 6.02% (price 99.963).

Yields accepted ranged from 6.98% (price 100.058) up to 7.03% (price 99.846) with the average at 7.02% (price 99.889).

Yields accepted ranged from 5.84% (price 100.065) up to 5.89% (price 99.972) with the average at 5.87% (price 100.009).

Prices accepted ranged from 100.00 (yield 7.24%) down to 99.76 (yield 7.29%) with the average at 99.81 (yield 7.28%).

Prices accepted ranged from 98.54 (yield 7.35%) down to 98.13 (yield 97.78%) with the average at 98.25 (yield 7.77%).

Yields accepted ranged from 20% (price 99.861) up to 6.25% (price 99.768) with the average at 6.23% (price 99.805).

Yields accepted ranged from 6.75% (price 99.984) up to 6.82% (price 99.738) with the average at 6.80% (price 99.808).

Yields accepted ranged from 6.12% (price 100.028) up to 6.14% (price 99.972) with the average at 6.14% (price 99.972).

Yields accepted ranged from 7.27% (price 99.792) up to 7.30% (price 99.520) with the average at 7.29% (price 99.611).

Yields accepted ranged from 6.25% (price 100.000) up to 6.35% (price 99.815) with the average at 6.34% (price 99.834).

Yields accepted ranged from 6.78% (price 99.920) up to 6.85% (price 99.733) with the average at 6.84% (price 99.760).

Yields accepted ranged from 7.24% (price 100.054) up to 7.27% (price 99.892) with the average at 7.26% (price 99.946).

Prices accepted ranged from 99.10 (yield 7.70%) down to 98.80 (yield 7.73%) with the average at 98.94 (yield 7.72%).

Yields accepted ranged from 6.65% (price 99.954) up to 6.68% (price 99.899) with the average also at 6.68%.

Yields accepted ranged from 6.80% (price 99.811) up to 6.85% (price 99.636) with the average at 6.84% (price 99.671).

Yields accepted ranged from 6.71% (price 99.843) up to 6.75% (price 99.770) with the average at 6.74% (price 99.788).

Yields accepted ranged from 7.15% (price 99.876) up to 7.20% (price 99.666) with the average at 7.18% (price 99.750).

Yields accepted ranged from 7.20% (price 100.092) up to 7.29% (price 99.927) with the average at 7.27% (price 99.963).

Yields accepted ranged from 7.22% (price 99.748) up to 7.25% (price 99.668) with the average at 7.24% (price 99.695).

Yields accepted ranged from 7.65% (price 99.759) up to 7.71% (price 99.415) with the average at 7.69% (price 99.552).

Yields accepted ranged from 7.92% (price 99.487) up to 7.95% (price 99.148) with the average at 7.94% (price 99.261).

Yields accepted ranged from 7.12% (price 100.009) up to 7.14% (price 99.972) with the average at 7.13% (price 99.991).

Yields accepted ranged from 7.29% (price 99.845) up to 7.32% (price 99.741) with the average at 7.31% (price 99.776).

Yields accepted ranged from 7.16% (price 99.936) up to 7.23% (price 99.808) with the average at 7.20% (price 99.863).

Yields accepted ranged from 7.92% (price 99.575) up to 7.96% (price 99.228) with the average at 7.95% (price 99.315).

Yields accepted ranged from 7.52% (price 99.963) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).

Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.794) with the average at 7.53% (price 99.850).

Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.87%) with the average at 100.65 (yield 7.88%).

Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).

Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).

Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).

Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.56% (price 99.891).

Yields accepted ranged from 7.93% (price 99.740) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).

Yields accepted ranged from 7.75% (price 100.000) up to 7.82% (price 99.873) with the average at 7.80% (price 99.909).

Yields accepted ranged from 8.26% (price 99.933) up to 8.30% (price 99.665) with the average at 8.29% (price 99.732).

Prices accepted ranged from 99.02 (yield 8.45%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).

Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).

Yields accepted ranged from 8.24% (price 100.013) up to 8.28% (price 99.877) with the average at 8.27% (price 99.911).

Yields accepted ranged from 8.25% (price 100.000) up to 8.33% (price 99.855) with the average at 8.32% (price 99.873).

Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.

Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).

Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.753) with the average at 8.46% (price 99.779).

Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).

Yields accepted ranged from 8.37% (price 100.055) up to 8.46% (price 99.079) with the average at 8.43% (price 99.402).

## Footnotes to PDO-4—Continued

- 89/ Yields accepted ranged from 8.37% (price 100.009) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).
- 90/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).
- 91/ Yields accepted ranged from 8.59% (price 100.063) up to 8.66% (price 99.937) with the average at 8.65% (price 99.955).
- 92/ Yields accepted ranged from 8.60% (price 100.175) up to 8.65% (price 99.757) with the average at 8.64% (price 99.840).
- 93/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).
- 94/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).
- 95/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).
- 96/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).
- 97/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).
- 98/ Yields accepted ranged from 9.97% (price 99.832) up to 10.00% (price 99.779) with the average at 99.99% (price 99.797).
- 99/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with the average at 9.45% (price 99.755).
- 100/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).
- 101/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
- 102/ Yields accepted ranged from 8.95% (price 100.281) up to 9.02% (price 99.888) with the average at 9.01% (price 99.944).
- 103/ Prices accepted ranged from 97.40% (yield 9.00%) down to 96.90 (yield 9.05%) with the average at 97.05 (yield 9.03%).
- 104/ Yields accepted ranged from 9.75% (price 100.000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
- 105/ Yields accepted ranged from 9.37% (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).
- 106/ Yields accepted ranged from 9.66% (price 99.938) up to 9.70% (price 99.888) with the average at 9.68% (price 99.953).
- 107/ Prices accepted ranged from 99.19% (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.79 (yield 9.14%).
- 108/ Yields accepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.947).
- 109/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (price 99.168) with the average at 9.37% (price 99.232).
- 110/ Yields accepted ranged from 9.22% (price 99.039) up to 9.24% (price 98.828) with the average at 9.23% (price 98.938).
- 111/ Yields accepted ranged from 9.75% (price 100.000) up to 9.77% (price 99.964) with the average also at 9.77%.
- 112/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.813) with the average at 9.22% (price 99.830).
- 113/ Yields accepted ranged from 8.85% (price 100.083) up to 8.93% (price 99.819) with the average at 8.89% (price 99.950).
- 114/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).
- 115/ Yields accepted ranged from 9.35% (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).
- 116/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).
- 117/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).
- 118/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).
- 119/ Yields accepted ranged from 9.60% (price 100.045) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).

- 120/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.848) with the average at 9.25% (price 99.922).
- 121/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.834) with the average at 10.21% (price 99.851).
- 122/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).
- 123/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.620).
- 124/ Yields accepted ranged from 12.55% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).
- 125/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).
- 126/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).
- 127/ Yields accepted ranged from 10.39% (price 99.813) up to 10.48% (price 99.045) with the average at 10.44% (price 99.407).
- 128/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).
- 129/ Yields accepted ranged from 10.28% (price 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).
- 130/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).
- 131/ Yields accepted ranged from 10.37% (price 100.353) up to 10.60% (price 99.681) with the average at 10.57% (price 99.936).
- 132/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).
- 133/ Yields accepted ranged from 11.30% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).
- 134/ 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).
- 135/ 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).
- 136/ Yields accepted ranged from 11.75% (price 99.554) up to 11.87% (price 99.021) with the average at 11.84% (price 99.240).
- 137/ 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).
- 138/ 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).
- 139/ 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).
- 140/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.767) with the average at 14.29% (price 99.881).
- 141/ 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).
- 142/ 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).
- 143/ 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).
- 144/ Price accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27 (yield 9.88%).
- 145/ 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).
- 146/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 99.809).
- 147/ 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).
- 148/ Yields accepted ranged from 9.55% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).
- 149/ 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).
- 150/ 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).

\* Less than \$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	Eligible securities exchanged		
<b>1980</b>								
8-1/2%	Note - 7/31/80-R	7/31/78	<u>\$375</u> <u>3,789</u> <u>4,164</u>	\$99,802 99,802	8.61% 8.61	6-7/8% 2/	Note -	7/31/78-P
9%	Note - 8/15/80-B	8/15/74	<u>2,461</u> <u>1,835</u> <u>4,296</u>	101.15 101.15	8.75 8.75	5-5/8% 2/	Note -	8/15/74-B
6-3/4%	Note - 8/15/80-H	8/15/77	<u>425</u> <u>3,708</u> <u>4,133</u>	99.760 99.760	6.84 6.84	7-3/4% 2/	Note -	8/15/77-B
8-3/8%	Note - 8/31/80-S	8/31/78	<u>200</u> <u>3,345</u> <u>3,545</u>	99.991	8.38	6-5/8% 2/	Note -	8/31/78-Q
6-7/8%	Note - 9/30/80-E	9/14/76	<u>2,141</u>	99.799	6.93	2/		
8-5/8%	Note - 9/30/80-T	10/02/78	<u>511</u> <u>3,395</u> <u>3,906</u>	99.955 99.955	8.65 8.65	6-1/4% 2/	Note -	9/30/78-R
8-7/8%	Note - 10/31/80-U	10/31/78	<u>203</u> <u>3,587</u> <u>3,790</u>	99.883 99.883	8.94 8.94	5-7/8% 2/	Note -	10/31/78-S
7-1/8%	Note - 11/15/80-J	11/15/77	<u>625</u> <u>3,975</u> <u>4,600</u>	99.695 99.695	7.24 7.24	7-3/4% 2/	Note -	11/15/77-E
9-1/4%	Note - 11/30/80-V	11/30/78	<u>250</u> <u>2,945</u> <u>3,195</u>	99.804 99.804	9.36 9.36	5-3/4% 2/	Note -	11/30/78-T
5-7/8%	Note - 12/31/80-F	12/7/76	<u>2,692</u>	99.867	5.91	2/		
9-7/8%	Note - 12/31/80-W	1/2/79	<u>3,546</u>	99.797	9.99	2/		
<b>1981</b>								
9-3/4%	Note - 1/31/81-P	1/31/79	<u>3,146</u> <u>25</u>	99.822 100.28	9.85 6.95	2/		
7%	Note - 2/15/81-A	2/18/75	<u>302</u> <u>1,515</u> <u>1,842</u>	100.28 100.28	6.95 6.95	7-3/4% 4-1/8% 2/	Note - Bond -	2/15/74-C 2/15/74
7-3/8%	Note - 2/15/81-C	<u>2/18/75</u>	<u>400</u> <u>1,768</u> <u>2,168</u> <u>4/5/76</u>	99.453 99.453	7.49 7.49	5-3/4% 2/	Note -	2/15/75-A
9-3/4%	Note - 2/28/81-Q	2/28/79	<u>2,628</u> <u>2,887</u> <u>2,809</u>	99.980 99.822 99.968	7.38 9.85 6.88	2/		
6-7/8%	Note - 3/31/81-H	3/8/77	<u>3,516</u> <u>3,013</u>	99.903 99.947	9.68 9.78	2/		
9-5/8%	Note - 3/31/81-R	4/9/79	<u>2,020</u>	99.892	7.40	2/		
9-3/4%	Note - 4/30/81-S	4/30/79	<u>1,000</u>	99.849	7.53	6-1/4% 2/	Note -	2/15/78-A
7-3/8%	Note - 5/15/81-D	1/26/76	<u>2,893</u> <u>3,893</u>	99.849	7.53			
7-1/2%	Note - 5/15/81-M	2/15/78	<u>4,110</u>					
9-3/4%	Note - 5/31/81-T	5/31/79	<u>2,542</u>	99.964	9.77	2/		
6-3/4%	Note - 6/30/81-J	6/3/77	<u>2,514</u>	99.808	6.80	2/		
9-1/8%	Note - 6/30/81-U	7/2/79	<u>3,057</u>	99.830	9.22	2/		
9/3/8%	Note - 7/31/81-V	7/31/79	<u>3,222</u>	99.938	9.41	2/		
8-3/8%	Note - 8/15/81-N	8/15/78	<u>1,200</u> <u>2,910</u> <u>4,110</u>	99.779 99.779	8.46 8.46	7-5/8% 2/	Note -	8/15/78-E
9-5/8%	Note - 8/31/81-W	8/31/79	<u>3,729</u>	99.955	9.65	2/		
10-1/8%	Note - 9/30/81-X	10/9/79	<u>3,695</u>	99.620	10.21	2/		
12-5/8%	Note - 10/31/81-Y	10/31/79	<u>4,457</u>	99.940	12.66	2/		
7-3/4%	Note - 11/15/81-B	<u>11/15/74</u> <u>3/19/75</u>	<u>949</u> <u>1,766</u> <u>2,715</u> <u>1,762</u>	99.628 99.628 101.25	7.82 7.82 7.70	5-3/4% 2/	Note -	11/15/74-A

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	Eligible securities exchanged	
<b>1981</b>							
7%	Note - 11/15/81-C	10/12/76	\$2,543	\$99,641	7.08%	2/	
12/1/8%	Note - 11/30/81-Z	11/30/79	4,894	99,801	12.24	2/	
7-1/4%	Note - 12/31/81-L	12/07/77*	3,452	99,776	7.31	2/	
11-3/8%	Note - 12/31/81-A8	12/31/79	4,307	99,904	11.43	2/	
<b>1982</b>							
11-1/2%	Note - 1/31/82-N	1/31/80	4,484	99,965	11.52	2/	
6-3/8%	Note - 2/15/82-1/	5/15/72	505	100.60	6.34	2/	
6-1/8%	Note - 2/15/82-D	1/6/77	2,697	99,699	6.19	2/	
13-7/8%	Note - 2/28/82-P	2/29/80	4,489	99,822	13.98	2/	
7-7/8%	Note - 3/31/82-G	3/6/78	2,853	99,928	7.89	2/	
15%	Note - 3/31/82-Q	3/31/80	4,072p	99,983	15.01	2/	
11-3/8%	Note - 4/30/82-R	4/30/80	4,474p	99,887	11.44	2/	
8%	Note - 5/15/82-A	5/15/75	1,233 1,514	100.00 100.00	8.00 8.00	6% 2/	
			2,747				
7%	Note - 5/15/82-E	4/4/77	2,813	99,889	7.02	2/	
9-1/4%	Note - 5/15/82-K	11/15/78	975 2,578	99,678 99,678	9.46 9.36	6% 2/	
			3,556				
9-3/8%	Note - 5/31/82-S	6/4/80	4,284p	100.009	9.37	2/	
8-1/4%	Note - 6/30/82-H	6/7/78	2,594	99,991	8.27	2/	
8-5/8%	Note - 6/30/82-T	6/30/80	5,216p	99.291	8.53	2/	
8-1/8%	Note - 8/15/82-B	8/15/75	2,017	99.291	8.53	2/	
			2,918				
9%	Note - 8/15/82-M	8/15/79	3,587	99,845	9.06	2/	
8-3/8%	Note - 9/30/82-J	9/6/78	2,501	99,859	8.41	2/	
7-7/8%	Note - 11/15/82-C	11/17/75	384 2,118	99,762 99,762	7.92 7.92	7% 2/	
			2,902				
7-1/8%	Note - 11/15/82-F	10/17/77	2,737	99,750	7.14	2/	
9-3/8%	Note - 12/31/82-L	1/2/79	3,205	99,755	9.45	2/	
<b>1983</b>							
9-1/4%	Note - 3/31/83-D	3/5/79	2,930	99.618	9.35	2/	
7-7/8%	Note - 5/15/83-C	4/5/78	2,571	99,698	7.94	2/	
11-5/8%	Note - 5/15/83-G	11/15/79	3,618	99,958	11.64	2/	
8-7/8%	Note - 6/30/83-E	7/2/79	3,121	99,950	8.89	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	6,670p	99,706	9.32	2/	
			2,902				
9-3/4%	Note - 9/30/83-F	10/10/79	2,802	99,871	9.79	2/	
7%	Note - 11/15/83-B	11/15/76	50 2,359	99,891 99,891	7.02 7.02	6-1/4% 2/	
			2,309				
10-1/2%	Note - 12/31/83-H	12/31/79	4,701	99,936	10.52	2/	
<b>1984</b>		2/15/77	581 2,024	100.00 100.00	7.25 7.25	8% 2/	
			2,905				
7-1/4%	Note - 2/15/84-A	5/16/77	2,623 2,909 5,533	99.81 99.81	7.28 7.28	9% 2/	
			2,905				
14-1/4%	Note - 3/31/84-D	1/11/80	2,914p	99,881	14.24	2/	
9-1/4%	Note - 5/15/84-C	9/5/79	2,587	99,922	9.25	2/	
8-7/8%	Note - 6/30/84-E	6/30/80	3,724p	99,621	8.99	2/	
			15 252 221 133 164 535 265 457 268 41	99.40 99.40 99.40 99.40 99.40 99.40 99.40 99.40 99.40	5% 6.45 6.45 6.45 6.45 6.45 6.45 6.45 6.45	5% 4% 4% 2-1/2% 6% 6% 2-1/2% 5-3/4% 3-7/8% 5-3/4% 5-3/4% 5-7/8%	Note - 5/15/72-E Bond - 5/15/72 Bond - 4/15/67-72 Note - 11/15/72-F Note - 11/15/67-72 Bond - 11/15/67-72 Note - 11/15/74-A Bond - 11/15/74 Note - 2/15/77-A Note - 2/15/75-E
5-1/8%	Bond - 8/15/84	8/15/72	15 221 133 164 535 265 457 268 41	99.40 99.40 99.40 99.40 99.40 99.40 99.40 99.40 99.40	5% 6.45 6.45 6.45 6.45 6.45 6.45 6.45 6.45	5% 4% 4% 2-1/2% 6% 6% 2-1/2% 5-3/4% 3-7/8% 5-3/4% 5-3/4% 5-7/8%	Note - 5/15/72-E Bond - 5/15/72 Bond - 4/15/67-72 Note - 11/15/72-F Note - 11/15/67-72 Bond - 11/15/67-72 Note - 11/15/74-A Bond - 11/15/74 Note - 2/15/77-A Note - 2/15/75-E
7-1/4%	Note - 8/15/84-B	8/15/77	2,353 300 2,563 2,863	99,926 99,926	7.26 7.26	7-3/4% 2/	
<b>1985</b>			2,863				
8%	Note - 2/15/85-A	2/15/77	1,200 1,003	100.65 100.65	7.48 7.88	6-1/4% 2/	
3-1/4%	Bond - 5/15/85	6/15/77	4,201	100.50	3.22	2/	
			1,135				

## PUBLIC DEBT OPERATIONS

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	Eligible securities exchanged			
<u>1985</u>										
10-3/8% Note	-	5/15/85-C	12/4/79	\$2,539	99,898	10.40%	2/			
14-3/8% Note	-	5/15/85-D	3/3/80	2,719	99,758	14.39	2/			
				34	99,426	8.36	8-3/4%	Note	-	
				1,400	99,426	8.36	7-5/8%	Note	-	
				3,403	99,426	8.36				
				4,837						
9-5/8% Note	-	8/15/85-B	8/15/78							
				3,293p	99,775	9.66	2/			
<u>1986</u>										
6-1/8% Bond	-	11/15/86	11/15/71							
				98	99,75	6.15	5-3/8%	Note	-	
				487	99,75	6.15	7-3/4%	Note	-	
				187	99,75	6.15	4-3/4%	Note	-	
				58	99,75	6.15	6-3/4%	Note	-	
				36	99,75	6.15	5%	Note	-	
				268	99,75	6.15	3-7/8%	Bond	-	
				58	99,75	6.15	4%	Bond	-	
				24	99,75	6.15				
				1,216						
<u>1987</u>										
9%	Note	-	2/15/87-B	8/15/79	3,029	100.00	9.00	2/		
12%	Note	-	5/15/87-C	2/15/79	3,209	99,944	9.01	2/		
				2/15/80	2,72	99,742	12.02	2/		
4-1/4%	Bond	-	B/15/87-92	8/15/62	*	101.00	4.19	4%	Note	-
					5	101.00	4.19	3-1/4%	Note	-
					160	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						
<u>1988</u>										
4%	Bond	-	2/15/88-93	1/17/63	252	99,85	4.01	2/		
8-1/4%	Note	-	5/15/88-A	5/15/78	59	99,732	8.29	7-1/8%	Note	-
					1,541	99,732	8.29	7-7/8%	Note	-
					2,548	99,732	8.29	2/		
				4,148						
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						
				8/15/73	91	95.05	8.00	8-1/8%	Note	-
					333	95.05	8.00	4%	Bond	-
					500	95.05	8.00	2/		
				925						
7-1/2% Bond	-	8/15/88-93	11/15/73							
				136	100.14	7.78	4-1/8%	Bond	-	11/15/73
				102	100.14	7.78	2/			
				438						
				2/15/74	10	100.45	7.68	7-3/4%	Note	-
					240	100.45	7.68	4-1/8%	Bond	-
					101	100.45	7.68	2/		
				551						
<u>1989</u>										
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/			
					2,417	100.00	10.75	2/		
10-3/4% Note	-	11/15/89-B	5/15/80							
				3,362p	105.27	9.58	2/			
<u>1990</u>										
8-1/4% Bond	-	5/15/90	4/7/75	1,247	99,455	8.31	2/			
<u>1992</u>										
7-1/4% Bond	-	8/15/92	7/8/77	1,504	99,611	7.29	2/			
<u>1993</u>										
6-3/4% Bond	-	2/15/93	1/10/73	627	99.50	6.79	2/			
7-7/8% Bond	-	1/15/93	1/6/78	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/			
<u>1994</u>										
7% Bond	-	2/15/94	1/11/79	1,509	99,963	9.00	2/			
				4/18/79	98.79	9.14	2/			
				5/15/74	279	102.85	8.21	4-1/4%	Bond	-

## PUBLIC DEBT OPERATIONS

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	Eligible securities exchanged		
<u>1994</u>									
8-1/2%	Bond -	5/15/94-99	8/15/74	\$309	\$102.85	8.21%	2/		
				588					
				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/		
<u>1995</u>									
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/		
7-7/8%	Bond -	2/15/95-00	5/17/76	902					
				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	1,503p	99.492	12.69	2/		
				313	99.327	8.44	5-7/8%	Note -	8/15/75-C
				801	99.327	8.44	2/		
8-3/8%	Bond -	8/15/95-00	8/15/75	1,114					
				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					
<u>1996</u>									
8%	Bond -	8/15/96-01	8/16/76	342	99.593	8.02	7-1/2%	Note -	8/15/76-C
				250	99.593	8.02	6-1/2%	Note -	8/15/76-G
				983	99.893	8.02	2/		
				1,575					
<u>2000</u>									
8-1/4%	Bond -	5/15/00-05	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					
			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	6-1/47%	Note -	2/15/78-A
				1,254	100.13	8.23	2/		
<u>2002</u>				2,025					
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	6%	Note -	5/15/77-D
				1,003	98.25	7.77	2/		
				1,993					
			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					
<u>2003</u>				600	99.402	8.43	8-3/4%	Note -	8/15/78-C
8-3/8%	Bond -	8/15/03-08	8/15/78	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/		
<u>2004</u>									
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/		

## PUBLIC DEBT OPERATIONS

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	Eligible securities exchanged
2004 10-3/8%	Bond - 11/15/04-09	11/15/79	\$2,317	\$99,407	10.44%	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	2,987p	98,876	10.12	2/

1/ Additional issue.

2/ Issued for cash.

2/ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981

consolidated effective Sept. 1, 1976.

\* Less than \$500,000.

p Preliminary.

## PUBLIC DEBT OPERATIONS

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

## Part A. - Other than Bills 1/—Continued

(In millions of dollars)

Date of financing	Description of securities	Issues		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	State and local governments 6/	Pension and retirement funds	Other funds	Dealers and brokers	All other 7/	
		Amount issued	For cash													
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753		
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2		
1/31/78	7-1/2% Note - 1/31/80-M	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576		
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423		
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85		
	8-1/4% Bond - 5/15/00-05 B/	1,254	771	771	242	51	7	1	101	7	106	14	713	12		
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081		
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454		
3/31/78	7-1/2% Note - 3/31/80-C B/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003		
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444		
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622		
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	835	181	15	5	291	65	54	14	1,020	68		
	8-3/8% Bond - 8/15/95-00 B/	1,502	895	895	405	36	4	1	102	19	115	182	603	35		
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876		
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417		
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746		
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16		
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639		
	8-1/2% Note - 6/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411		
8/15/78	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535		
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2		
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985		
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312		
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126		
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20		
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748		
	8-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571		
11/15/78	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43		
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40		
11/30/78	8-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838		
1/2/79	8-3/8% Note - 12/31/80-W	3,096	450	450	1,187	239	11	16	82	42	2	6	835	676		
	8-3/8% Note - 12/31/82-L	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464		
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36		
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624		
2/15/79	9-1/4% Note - 2/15/87-B	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33		
	9-1/4% Bond - 11/15/03-08 B/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59		
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	565		
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	440	784		
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	863	265	6	6	23	13	1	3	648	1,048		
4/18/79	9% Bond - 2/15/94 B/	1,501	-	-	424	51	2	8	167	3	10	10	40	780	17	
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348		
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	2	279	15	4	31	853	164		
	9-1/4% Bond - 5/15/04-09	2,007	200	200	785	34	5	1	122	4	22	1	1,024	9		
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,042	192	3	5	35	16	3	3	418	586		
7/2/79	9-1/8% Note - 6/30/81-U	2,807	250	250	1,009	221	14	9	57	9	1	73	284	940		
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,482	167	6	5	70	1	3	26	601	535		
7/9/79	8-3/4% Bond - 8/15/94	1,506	-	-	475	25	2	1	267	1	2	12	713	8		
7/31/79	8-3/8% Note - 7/31/81-V	3,052	170	170	967	26	3	23	13	5	2	57	930	1,251		
	9% Note - 8/15/82-M	2,812	775	775	1,614	175	16	10	48	4	1	10	254	675		
8/15/79	9% Note - 2/15/87-B	2,529	500	500	1,260	122	8	8	48	16	11	27	710	519		
	9-1/8% Bond - 5/15/04-09 B/	2,003	396	396	629	21	1	*	95	10	1	*	1,235	11		
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,223	256	3	6	335	9	13	51	367	1,009		
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,100	65	4	3	44	1	9	9	533	820		

## PUBLIC DEBT OPERATIONS

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

Part A. - Other than Bills <sup>1/</sup>—Continued

(In millions of dollars)

Date of financing	Description of securities	Issues		Allotments by investor classes										Dealers and brokers	All other <sup>7/</sup>				
		Amount issued		U.S. Government accounts and Federal Reserve banks <sup>2/</sup>		Commercial banks		Individuals <sup>4/</sup>		Insurance companies		Mutual savings banks		Corporations <sup>5/</sup>		Private pension and retirement funds			
		For cash	In exchange for other securities	For cash	In exchange for other securities	For cash	In exchange for other securities	For cash	In exchange for other securities	For cash	In exchange for other securities	For cash	In exchange for other securities	For cash	In exchange for other securities	For cash	In exchange for other securities		
10/9/79	10-1/8% Note - 9/30/81-X	3,295	400	400	1,208	258	6	7	59	4	9	1	609	1,136					
10/10/79	9-3/4% Note - 9/30/83-F	2,534	268	268	1,113	165	15	19	128	16	1	22	444	631					
10/18/79	10-1/8% Bond - 11/15/94	1,502	-	-	745	22	7	*	34	14	-	*	660	20					
10/31/79	12-5/8% Note - 10/31/81-Y	3,987	470	470	894	241	5	9	149	3	7	4	1,303	1,372					
11/15/79	11-5/8% Note - 5/15/83-G	2,818	800	800	1,071	223	15	24	77	9	5	6	769	619					
	10-3/4% Note - 11/15/89-B	2,017	400	400	618	84	12	5	205	24	20	36	810	203					
	10-3/8% Bond - 11/15/04-09	2,003	314	314	775	23	1	*	121	6	6	-	1,020	51					
11/30/79	12-1/8% Note - 11/30/81-Z	4,392	502	502	1,362	288	7	18	170	11	1	31	1,055	1,459 <sup>9/</sup>					
12/4/79	10-3/8% Note - 5/15/85-C	2,539	-	-	1,013	93	15	9	123	16	*	14	587	669 <sup>2/</sup>					
12/31/79	11-3/8% Note - 12/31/81-AB	3,736	571	571	1,090	245	2	8	219	6	2	2	945	1,217 <sup>9/</sup>					
	10-1/2% Note - 12/31/83-H	2,545	156	156	1,111	136	8	6	78	3	1	1	708	493 <sup>9/</sup>					
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	604	12	1	*	52	2	66	-	686	79 <sup>9/</sup>					
1/31/80	11-1/2% Note - 1/31/82-N	4,081	403	403	2,041	268	2	32	48	3	2	27	746	913 <sup>9/</sup>					
2/15/80	11-7/8% Note - 8/15/83-J	3,307	678	978	726	117	4	20	74	14	2	7	866	1,477 <sup>9/</sup>					
	12% Note - 5/15/87-C	2,022	450	450	860	59	5	4	49	6	*	13	798	228 <sup>9/</sup>					
	11-3/4% Bond - 2/15/05-10	2,297	350	350	386	42	59	1	195	8	497	4	704	401 <sup>9/</sup>					
2/29/80	13-7/8% Note - 1/28/82-P	4,098	399	399	1,429	215	32	31	186	12	2	7	1,316	869 <sup>9/</sup>					
3/3/80	14-3/8% Note - 5/15/85-D	2,718	-	-	972	62	5	9	59	*	9	6	1,163	434 <sup>9/</sup>					
3/31/80	14-1/4% Note - 3/31/84-D	2,601	309	309	1,077	133	3	9	86	3	2	*	499	793 <sup>9/</sup>					
	15% Note - 3/31/82-Q	3,567	500	500	1,047	292	8	39	374	12	9	*	1,077	714 <sup>9/</sup>					
4/8/80	12-5/8% Bond - 3/15/95	1,502	-	-	416	26	1	7	208	7	-	4	728	106 <sup>9/</sup>					
4/30/80	11-3/8% Note - 4/30/81-R	4,115	459	459	1,327	245	4	25	95	7	1p	1p	1,271	1,239 <sup>2/</sup>					
5/15/80	9-1/4% Note - 8/15/83-K	3,670	3,000	3,000	1,713	166	2p	48	89	4	-	13	1,045	590 <sup>9/</sup>					
	10-3/4% Note - 11/15/89-B <sup>8/</sup>	1,062	1,300	1,300	806	43	2p	4	81	1p	5p	*	1,048	749 <sup>9/</sup>					
	10% Bond - 11/15/05-10	1,987	-	-	549	14	1	112	112	-	-	5p	1,196	1,100 <sup>9/</sup>					
6/4/80	9-3/8% Note - 5/31/82-S	4,006	274	274	1,257	81	4	28	46	16	*	-	1,226	1,344 <sup>9/</sup>					
6/5/80	9-5/8% Note - 8/15/85-E	3,291	-	-	881	16	2p	42	42	2p	1	-	1,246	1,089 <sup>9/</sup>					

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 State and local

government and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this 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.

## PUBLIC DEBT OPERATIONS

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

## Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued	Allotments by investor classes				
				U.S. Government accounts and Federal Reserve banks <sup>1/</sup>	Commercial banks	Corporations <sup>2/</sup>	Dealers and brokers	All Other <sup>3/</sup>
			52-week series					
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,390	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	772
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/1/80	9.230	3,346	1,091	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,389	860	775	24	775	955
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	872	25	815	767
10/16/79	10/14/80	11.508	3,454	1,109	980	30	607	728
11/13/79	11/6/80	11,810	3,903	1,340	715	16	779	1,053
12/11/79	12/4/80	10.818	4,133	1,378	830	61	634	1,230
1/8/80	1/2/81	11.040	4,018	852	1,301	118	954	793
2/5/80	1/29/81	11.211	3,989	618	1,352	206	1,017	794
3/4/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/1/80	3/26/81	14.459	4,016	1,098	781r	77	1,390	670r
4/29/80	4/23/81	10.440	4,016	1,073	879r	73r	1,565r	426r
5/27/80	5/21/81	8.341	4,005	961	1,093r	142r	1,031r	778r
6/24/80	6/18/81	7.491	4,092	870	1,065	20	1,369	768

Source: Based on subscription and allotment reports. For detail, 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

Date of refunding or retire- ment	Called or maturing securities 1/			Disposition offers by Treasury		Results of ex- change offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount out- standing	Cash retire- ment	Exchange security offered	Exchanged	Turned in for cash 2/	
1/13/76	6.378% Bill - 1/13/76	1/14/75	2,001	2,001	-	-	-	
1/31/76	6.560% Bill - 1/31/76	4/14/75	1,586	1,586	-	-	-	
2/10/76	5.113% Bill - 2/10/76	2/11/75	2,10	2,10	-	-	-	
2/15/76	6-1/4% Note - 2/15/76-A	2/15/69	5,750	1,165	3,522 2/	-	-	
2/15/76	5-7/8% Note - 2/15/76-F	8/15/72	4,945	7,713	1,232 4/	-	-	
3/9/76	5.637% Bill - 3/9/76	8/11/75	2,102	2,102	-	-	-	
3/1/76	8% Note - 3/1/76-H	4/9/74	2,286	2,101	97 2/	-	-	
4/1/76	1-1/2% Note - 4/1/76-EA	4/1/71	27	27	-	-	-	
4/6/76	6.474% Bill - 4/6/76	4/8/75	2,205	2,205	-	-	-	
4/2/76	5.823% Bill - 4/2/76	12/5/75	3,002	2,002	-	-	-	
4/22/76	4.834% Bill - 4/22/76	4/8/76	2,50	2,50	-	-	-	
5/4/76	6.400% Bill - 5/4/76	5/6/75	2,45	2,45	-	-	-	
5/15/76	6-1/2% Note - 5/15/76-B	5/15/69	2,697	7,336	161 6/	-	-	
5/15/76	5-3/4% Note - 5/15/76-E	5/15/72	2,801	2,274	528 7/	-	-	
5/31/76	6% Note - 5/31/76-M	5/25/72	1,580	1,498	82 8/	-	-	
6/1/76	5.803% Bill - 6/1/76	6/3/75	2,404	2,404	-	-	-	
6/29/76	6.202% Bill - 6/29/76	7/1/75	1,501	501	-	-	-	
7/10/76	8-3/4% Note - 7/10/76-1	5/15/74	2,703	2,011	692 2/	-	-	
7/27/76	6.782% Bill - 7/27/76	7/29/75	2,202	2,202	-	-	-	
8/15/76	7-1/2% Note - 8/15/76-C	10/1/69	4,194	4,44	1,102 11/	-	-	
8/15/76	6-1-1/2% Note - 8/15/76-G	2/15/73	1,88	1,236	1,667 11/	-	-	
8/24/76	7.334% Bill - 8/24/76	8/26/75	2,893	2,80	-	-	-	
8/1/76	6-7/8% Note - 8/1/76-L	8/1/76	1,000	1,000	54 12/	-	-	
8/21/76	7.340% Bill - 8/21/76	9/1/75	3,80	2,860	-	-	-	
9/4/76	8-1/4% Note - 9/4/76-J	10/1/75	1,002	1,007	20 1/	-	-	
10/1/76	1-1/2% Note - 10/1/76-E0	1/1/71	11	11	-	-	-	
10/10/76	6.600% Bill - 10/10/76	10/21/75	3,362	1,062	-	-	-	
10/31/76	6-1/2% Note - 10/31/76-O	6/6/75	1,570	1,481	98 14/	-	-	
11/15/76	6-1/2% Note - 11/15/76	11/18/75	2,245	2,245	-	-	-	
11/15/76	6-1/4% Bill - 11/15/76-L	9/8/71	4,125	4,205	120 15/	-	-	
11/15/76	7-1/8% Note - 11/15/76-N	4/8/75	1,800	1,71	1,6 16/	-	-	
12/14/76	6.440% Bill - 12/14/76	12/16/75	2,255	2,25	-	-	-	
12/14/76	7-1/4% Note - 12/14/76-K	12/11/74	2,282	2,011	252 17/	-	-	
1/1/77	5.988% Bill - 1/1/77	1/1/74	1,00	1,00	-	-	-	
2/8/77	5.572% Bill - 2/8/77	2/1/76	1,00	1,00	-	-	-	
2/28/77	8% Note - 2/28/77-A	15/7/70	1,161	1,591	1,912 18/	-	-	
3/28/77	6% Note - 3/28/77-D	3/15/74	1,065	1,415	15 19/	-	-	
4/1/77	6,010% Bill - 4/1/77	4/9/76	1,105	1,105	-	-	-	
4/1/77	6-1/2% Note - 4/1/77-G	4/1/75	1,570	1,058	225 20/	-	-	
4/1/77	1-2/2% Note - 4/1/77-EA	4/1/74	5	5	-	-	-	
4/5/77	5.781% Bill - 4/5/77	4/6/76	1,00	1,20	-	-	-	
4/20/77	7-1/4% Note - 4/20/77-H	4/20/76	1,570	1,570	110 11/	-	-	
5/1/77	6-1/2% Bill - 5/1/77	5/1/76	1,00	1,336	-	-	-	
5/25/77	5-7/8% Note - 5/25/77-C	2/15/74	2,56	2,56	500 22/	-	-	
6/15/77	6-1/2% Note - 6/15/77-D	6/15/74	2,00	2,00	1,46 21/	-	-	
6/21/77	6-1/2% Bill - 6/21/77	6/21/76	2,101	2,021	-	-	-	
6/21/77	6-1/2% Note - 6/21/77-I	6/21/76	2,101	1,04	1,04 22/	-	-	
6/22/77	6.628% Bill - 6/22/77	6/26/76	2,612	1,612	-	-	-	
7/30/77	6-1/2% Note - 7/30/77-L	6/1/76	2,171	1,006	1,04 23/	-	-	
7/26/77	5.710% Bill - 7/26/77	7/27/76	2,977	1,077	-	-	-	
7/31/77	7-2/4% Note - 7/31/77-K	1/1/76	1,916	1,551	68 24/	-	-	
8/15/77	7-1/4% Note - 8/15/77-L	8/15/76	4,012	2,004	924 25/	-	-	
8/21/77	5-6-4% Bill - 8/21/77	8/24/76	2,00	2,00	-	-	-	
8-1/4% Note - 8/1/77-I	8/20/75	2,21	1,202	12 6 26/	-	-	-	
9/20/77	5,561% Bill - 9/20/77	9/21/76	2,037	2,917	-	-	-	
9/27/77	8-3/8% Note - 9/27/77-M	9/20/76	2,426	1,130	96 24/	-	-	
10/1/77	1-1/2% Note - 10/1/77-E0	10/1/76	17	17	-	-	-	
10/18/77	6-12% Bill - 10/18/77	10/10/76	1,005	1,005	-	-	-	
10/31/77	7-1/2% Note - 10/31/77-N	10/31/75	1,146	2,030	210 20/	-	-	
11/15/77	7-3/4% Note - 11/15/77-E	11/15/74	2,670	1,808	1,228 21/	-	-	
11/15/77	6-2014 Bill - 11/15/77	11/15/74	4,402	4,402	-	-	-	
11/30/77	6-5-8% Note - 11/30/77-W	11/27/76	2,628	2,116	112 22/	-	-	
12/13/77	4-5-8% Bill - 12/13/77	12/14/76	2,505	2,505	-	-	-	
12/21/77	7-1/4% Note - 12/21/77-P	12/21/76	2,704	1,14	728 23/	-	-	
1/10/78	4-7-8% Bill - 1/10/78	1/11/76	1,071	1,071	-	-	-	
2/7/78	5-4-8% Bill - 2/7/78	2/8/77	2,511	3,10	275 24/	-	-	
2/15/78	1-1-4% Note - 2/15/78-A	2/15/77	1,105	1,105	-	-	-	
2/28/78	8% Note - 2/28/78-G	10/1/75	2,116	2,062	9 25/	-	-	
7/7/82	5-200% Bill - 7/7/82	7/8/71	1,008	1,008	-	-	-	
7-1/8% Note - 7/1/82-K	7/1/71	1,102	1,102	12 26/	-	-	-	
4/1/78	1-1-2% Note - 4/1/78-EA	4/1/73	15	15	-	-	-	
4/4/78	5-158% Bill - 4/4/78	4/5/77	1,41	1,41	-	-	-	
4/17/78	6-1-1% Note - 4/17/78-L	5/1/76	2,154	2,140	428 27/	-	-	
5/12/78	6-160% Bill - 5/12/78	5/3/77	2,966	2,966	-	-	-	
5/15/78	7-1/8% Note - 5/15/78-D	2/18/75	3,960	3,006	954 39/	-	-	
5/15/78	7-7/8% Note - 5/15/78-F	8/15/75	4,423	4,882	1,541 40/	-	-	
5/30/78	5,403% Bill - 5/30/78	5/31/77	2,454	2,454	-	-	-	

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

Date of refunding or retiring	Called or maturing securities 1/			Disposition offers by Treasury	Results of exchange offers		Description of new securities offered 2/See also Table PDO-4	
	Description	Issue date	Amount outstanding		Cash retirement	Exchange security offered		
					Exchanged	Turned in for cash 2/		
5/31/78	7-1/3%	Note -	5/31/78-M	6/1/76	2,567	2,390	177 41/	
6/7/78	5-1/8%	Bill -	6/27/78	6/28/77	1,253	2,123	-	
6/20/78	6-7/8%	Note -	6/30/78-N	6/30/76	3,331	2,537	-	
7/25/78	5-6/8%	Bill -	7/25/78	7/26/77	3,038	3,038	-	
7/31/78	6-5/8%	Note -	7/31/78-P	7/30/76	2,855	2,480	375 43/	
8/15/78	8-3/4%	Note -	8/15/78-L	8/15/74	2,462	1,828	644 44/	
8/15/78	7-5/8%	Note -	8/15/78-E	8/15/75	5,155	2,555	2,600 45/	
8/22/78	6-105%	Bill -	8/22/78	8/23/77	3,005	3,105	-	
8/31/78	6-5/8%	Note -	8/31/78-Q	8-1/76	2,929	2,049	20 46/	
9/19/78	6-156%	Bill -	9/19/78	9/20/77	3,176	5,046	-	
9/30/78	6-1/4%	Note -	9/30/78-R	9/9/76	3,195	2,684	11 42/	
10/1/78	1-1/2%	Note -	10/1/78-E0	10/1/73	3	3	-	
10/17/78	6,619%	Bill -	10/17/78	10/18/77	3,162	3,162	-	
10/31/78	5-7/8%	Note -	10/31/78-S	11/01/76	2,921	2,718	203 48/	
11/14/78	6,542%	Bill -	11/14/78	11/15/77	3,587	3,587	-	
11/15/78	6%	Note -	11/15/78-B	11/15/71	8,207	5,620	2,587 49/	
11/30/78	5-3/4%	Note -	11/30/78-T	11/30/76	2,941	2,691	250 50/	
12/12/78	6-545%	Bill -	12/12/78	12/13/77	3,538	3,838	-	
12/31/78	8-1/8%	Note -	12/31/78-H	12/07/75	2,917	1,875	642 51/	
12/31/78	5-1/4%	Note -	12/31/78-U	12/31/76	3,376	3,131	245 52/	
1/09/79	6-552%	Bill -	1/9/79	1/10/78	3,205	3,205	-	
1/31/79	5-7/8%	Note -	1/31/79-L	2/3/77	2,855	2,704	151 53/	
2/6/79	6-814%	Bill -	2/6/79	2/7/78	3,253	3,253	-	
2/13/79	7%	Note -	2/15/79-H	2/17/76	4,692	2,961	1,731 54/	
2/28/79	5-7/8%	Note -	2/28/79-M	2/28/77	2,845	2,477	368 55/	
3/6/79	6-859%	Bill -	3/6/79	3/7/78	3,321	3,321	-	
3/31/79	6%	Note -	3/31/79-N	3/31/77	3,519	2,879	640 56/	
4/01/79	1-1/2%	Note -	4/1/79-EA	4/1/74	2	2	-	
4/03/79	6,877%	Bill -	4/3/79	4/4/78	3,345	3,346	-	
4/30/79	5-7/8%	Note -	4/30/79-P	5/2/77	1,992	1,833	159 57/	
5/1/79	7,073%	Bill -	5/1/79	5/2/78	3,025	3,025	-	
5/15/79	7-7/8%	Note -	5/15/79-D	11/6/74	2,269	1,719	550 58/	
5/29/79	7,417%	Bill -	5/29/79	5/30/78	2,478	2,478	-	
5/31/79	6-1/8%	Note -	5/31/79-Q	5/31/77	2,087	1,848	239 59/	
6/26/79	7,678%	Bill -	6/26/79	6/27/78	2,784	2,784	-	
6/30/79	7-3/4%	Note -	6/30/79-E	7/9/75	1,782	1,582	200 60/	
6/30/79	6-1/8%	Note -	6/30/79-R	6/30/77	2,308	2,012	296 61/	
7/24/79	7,820%	Bill -	7/24/79	7/25/78	3,380	3,380	-	
7/31/79	6-1/4%	Note -	7/31/79-S	8/1/77	3,180	3,010	170 62/	
8/15/79	6-1/4%	Note -	8/15/79-A	8/15/72	4,559	3,890	669 63/	
8/15/79	6-7/8%	Note -	8/15/79-J	8/16/76	2,989	1,987	1,002 64/	
8/21/79	7,876%	Bill -	8/21/79	8/22/78	3,544	3,544	-	
8/31/79	6-5/8%	Note -	8/31/79-T	8/31/77	3,481	3,025	456 65/	
9/18/79	7,954%	Bill -	9/18/79	9/19/78	3,353	3,353	-	
9/30/79	8-1/2%	Note -	9/30/79-F	9/04/75	2,081	2,081	-	
9/30/79	6-5/8%	Note -	9/30/79-D	9/30/77	3,861	3,861	-	
10/1/79	1-1/2%	Note -	10/1/79-E0	10/1/74	1	1	-	
10/16/79	8,272%	Bill -	10/16/79	10/17/78	3,474	3,474	-	
10/31/79	7-1/4%	Note -	10/31/79-V	10/31/77	4,334	4,334	-	
11/13/79	9,312%	Bill -	11/13/79	11/14/78	3,896	3,896	-	
11/15/79	6-5/8%	Note -	11/15/79-B	2/15/73	1,604	1,604	-	
11/15/79	7%	Note -	11/15/79-C	11/15/73	2,242	2,242	-	
11/15/79	6-1/4%	Note -	11/15/79-K	11/15/76	3,376	3,376	-	
11/30/79	7-1/8%	Note -	11/30/79-W	11/30/77	4,791	4,791	-	
12/11/79	9,320%	Bill -	12/11/79	12/12/78	4,029	4,029	-	
12/31/79	7-1/2%	Note -	12/31/79-G	1/6/76	2,006	2,006	-	
12/31/79	7-1/8%	Note -	12/31/79-Q	1/3/78	3,920	3,920	-	
1/8/80	9,605%	Bill -	1/8/80	1/9/79	3,778	3,778	-	
1/31/80	7-1/2%	Note -	1/31/80-K	1/31/78	3,875	3,875	-	
2/5/80	9,348%	Bill -	2/5/80	2/6/79	3,543	3,543	-	
2/15/80	4%	Bond -	2/15/80	2/23/59	2,343	2,343	-	
2/15/80	6-1/2%	Note -	2/15/80-3	2/15/77	4,608	4,608	-	
2/29/80	7-5/8%	Note -	2/29/80-L	2/28/78	3,820	3,820	-	
3/4/80	9,485%	Bill -	3/4/80	3/6/79	3,326	3,326	-	
3/31/80	7-1/2%	Note -	3/31/80-C	3/17/76	6,076	6,076	-	
4/1/80	1-1/2%	Note -	4/1/80-EA	4/1/73	2	2	-	
4/29/80	9,235%	Bill -	4/29/80	5/1/79	3,020	3,020	-	
4/30/80	7-3/4%	Note -	4/30/80-N	5/1/78	3,180	3,180	-	
5/15/80	6-7/8%	Note -	5/15/80-A	5/15/73	7,265	7,265	-	
5/27/80	9,153%	Bill -	5/27/80	5/29/79	2,762	2,762	-	
5/31/80	8%	Note -	5/31/80-P	5/31/78	3,098	3,098	-	
6/24/80	8-829%	Bill -	6/24/80	6/26/79	2,788	2,788	-	
6/30/80	7-5/8%	Note -	6/30/80-D	6/10/76	2,185	2,185	-	
6/30/80	8-1/4%	Note -	6/30/80-C	6/10/78	4,407	4,407	-	

## PUBLIC DEBT OPERATIONS

## Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

- 1/ Original call and maturity dates are used.
- 2/ All by investors other than Federal Reserve banks.
- 3/ Exchanged by Federal Reserve banks and Government accounts for \$368 million of 7% notes of Series H-1979, \$1,939 million, of 8% notes of Series A-1983 and \$215 million of 8-1/4% bonds of 2000-05 issued February 17, 1976.
- 4/ Exchanged by Federal Reserve banks and Government accounts for 7% notes of Series H-1979 issued February 15, 1976.
- 5/ Exchanged by Federal Reserve banks and Government accounts for 6-3/4% notes of Series K-1978 issued March 31, 1976.
- 6/ Exchanged by Federal Reserve banks and Government accounts for \$276 million of 7-7/8% notes of Series A-1986 issued 5/17/76 and \$85 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.
- 7/ Exchanged by Federal Reserve banks and Government accounts for \$300 million of 6-1/2% notes of Series L-1978 and \$196 million of 7-7/8% notes of Series A-1986, and \$32 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.
- 8/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series M-1978 issued June 1, 1976.
- 9/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series N-1978 issued June 30, 1976.
- 10/ Exchanged by Federal Reserve banks and Government accounts for \$700 million of 6-7/8% notes of Series J-1979, \$60 million of 8% notes of Series B-1986, and \$342 million 8% bonds of 1996-2001 issued August 16, 1976.
- 11/ Exchanged by Federal Reserve banks and Government accounts for \$1,417 million of 8% notes of Series B-1986 and \$250 million of 8% bonds of 1996-2001 issued August 16, 1976.
- 12/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series Q-1978 issued August 31, 1976.
- 13/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series R-1978 issued September 30, 1976.
- 14/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series S-1978 issued November 1, 1976.
- 15/ Exchanged by Federal Reserve banks and Government accounts for \$70 million of 6-1/4% notes of Series K-1979 and \$50 million of 7% notes of Series B-1983 issued November 15, 1976.
- 16/ Exchanged by Federal Reserve banks and Government accounts for 5-3/4% notes of Series T-1978 issued November 30, 1976.
- 17/ Exchanged by Federal Reserve banks and Government accounts for 5-1/4% notes of Series U-1978 issued December 31, 1976.
- 18/ Exchanged by Federal Reserve banks and Government accounts for \$1,300 million of 6-1/2% notes of Series C-1980, \$881 million of 7-1/4% notes of Series A-1984 and \$391 million of 7-5/8% bonds of 2002-2007 issued February 15, 1977.
- 19/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series M-1979 issued February 28, 1977.
- 20/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series N-1979 issued March 31, 1977.
- 21/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series P-1979 issued May 2, 1977.
- 22/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% bonds of 2002-2007 issued May 16, 1977.
- 23/ Exchanged by Federal Reserve banks and Government accounts for \$2,623 million of 7-1/4% notes of Series A-1984 and \$373 million of 7-5/8% bonds of 2002-2007 issued May 16, 1977.
- 24/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series Q-1979 issued May 31, 1977.
- 25/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series R-1979 issued June 30, 1977.
- 26/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series S-1979 issued August 1, 1977.
- 27/ Exchanged by Federal Reserve banks and Government accounts for \$425 million of 6-3/4% notes of Series H-1980, \$300 million of 7-1/4% notes of Series B-1984, and \$199 of 7-5/8% bonds of 2002-07 issued August 15, 1977.
- 28/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series T-1979 issued August 31, 1977.
- 29/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series U-1979 issued September 30, 1977.
- 30/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series V-1979 issued October 31, 1977.
- 31/ Exchanged by Federal Reserve banks and Government accounts for \$625 million of 7-1/8% notes of Series J-1980, \$373 million of 7-5/8% notes of Series A-1987 and \$240 million of 7-7/8% bonds of 2002-07 issued November 15, 1977.
- 32/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series W-1979 issued November 30, 1977.
- 33/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series X-1979 issued January 3, 1978.
- 34/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series K-1980 issued January 31, 1978.
- 35/ Exchanged by Federal Reserve banks and Government accounts for \$1,000 million of 7-1/2% notes of Series M-1981, \$200 million of 8% notes of Series A-1985, and \$771 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.
- 36/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% notes of Series L-1980 issued February 28, 1978.
- 37/ Exchanged by Federal Reserve banks and Government accounts for an additional amounts of 7-1/2% notes of Series C-1980 issued March 31, 1978.
- 38/ Exchanged by Federal Reserve banks and Government accounts for 7-3/4% notes of Series N-1980 issued May 1, 1978.
- 39/ Exchanged by Federal Reserve banks and Government accounts for \$59 million of 8-1/4% notes of Series A-1988 and \$895 million of 8-3/8% bonds of 1995-2000 issued May 15, 1978.
- 40/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series A-1988 issued May 15, 1978.
- 41/ Exchanged by Federal Reserve banks and Government accounts for 8% notes of Series P-1980 issued May 31, 1978.
- 42/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series Q-1980 issued June 30, 1978.
- 43/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% notes of Series R-1980 issued July 31, 1978.
- 44/ Exchanged by Federal Reserve banks and Government accounts for \$34 million of 8-17/32% notes of Series B-1985 and \$600 million of 8-3/8% bonds of 2003-2008 issued August 15, 1978.
- 45/ Exchanged by Federal Reserve banks and Government accounts for \$1,200 million of 8-3/8% notes of Series N-1981 and \$1,400 million of 8-1/4% notes of Series B-1985 issued August 15, 1978.
- 46/ Exchanged by Federal Reserve banks and Government accounts for 8-1/8% notes of Series S-1980 issued August 31, 1978.
- 47/ Exchanged by Federal Reserve banks and Government accounts for 8-5/8% notes of Series T-1980 issued October 2, 1978.
- 48/ Exchanged by Federal Reserve banks and Government accounts for 8-7/8% notes of Series U-1980 issued October 31, 1978.
- 49/ Exchanged by Federal Reserve banks and Government accounts for \$978 million of 8-1/4% notes of Series K-1982, \$931 million of 8-3/4% notes of Series B-1988, and \$678 million of 8-3/4% bonds of 2003-08 issued November 15, 1978.
- 50/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series V-1980 issued November 30, 1978.
- 51/ Exchanged by Federal Reserve banks and Government accounts for \$450 million of 9-7/8% notes of Series W-1980 and \$192 million of notes of Series L-1982 issued January 2, 1979.
- 52/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series L-1982 issued January 2, 1979.
- 53/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series P-1981 issued January 31, 1979.
- 54/ Exchanged by Federal Reserve banks and Government accounts for \$931 million of 9% notes of Series B-1987 and \$808 million of 8-3/4% bonds of 2003-08 issued February 15, 1979.
- 55/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series Q-1981 issued February 28, 1979.
- 56/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series R-1981 issued April 9, 1979.
- 57/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series U-1981 issued April 30, 1979.
- 58/ Exchanged by Federal Reserve banks and Government accounts for \$350 million of 9-1/4% notes of Series A-1989 and \$200 million of 9-1/8% bonds of 2004-09 issued May 15, 1979.
- 59/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series T-1981 issued May 31, 1979.
- 60/ Exchanged by Federal Reserve banks and Government accounts for 9-1/8% notes of Series U-1981 issued July 2, 1979.
- 61/ Exchanged by Federal Reserve banks and Government accounts for \$93 million of 9-1/8% notes of Series U-1981 and \$203 million of 8-7/8% notes of Series F-1983 issued July 2, 1979.
- 62/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series V-1981 issued July 31, 1979.
- 63/ Exchanged by Federal Reserve banks and Government accounts for 9% notes of Series M-1982 issued August 15, 1979.
- 64/ Exchanged by Federal Reserve banks and Government accounts for \$106 million of 9% notes of Series M-1982, \$500 million of 9% notes of Series B-1987, and \$396 million of 9-1/8% bonds of 2004-09 issued August 15, 1979.
- 65/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series W-1981 issued August 31, 1979.

## PUBLIC DEBT OPERATIONS

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	Retired	Total outstanding end of month
<u>1978-Jan.</u>						
Bills.....	11/28/77	1/03/78	-	-	-	300
Certificates of indebtedness.....	10/05/77	1/05/78	6.15	-	27	-
	10/06/77	1/06/78	6.10	-	9	-
	10/14/77	1/13/78	6.15	-	49	-
	10/17/77	1/17/78	6.15	-	17	-
	10/24/77	1/24/78	6.20	-	18	-
	10/26/77	1/26/78	6.20	-	17	-
	1/03/78	4/03/78	6.15	3	-	-
	1/05/78	4/05/78	6.15	67	-	-
	1/06/78	4/06/78	6.15	9	-	-
	1/09/78	4/10/78	6.15	178	-	-
	1/10/78	4/10/78	6.70	75	-	-
	1/12/78	4/12/78	6.70	146	-	-
	1/13/78	4/13/78	6.70	269	-	-
	1/16/78	4/17/78	6.70	86	-	-
	1/17/78	4/17/78	6.55	74	-	-
	1/24/78	4/24/78	6.45	18	-	-
	1/25/78	4/25/78	6.45	29	-	-
	1/26/78	4/26/78	6.45	33	-	-
	1/26/78	4/26/78	6.45	19	-	-
Notes.....	4/01/76	1/31/78	6.375	-	100	-
	10/29/76	1/30/78	5.70	-	29	-
	11/28/77	1/31/78	6.375	-	300	-
	1/04/78	3/31/78	6.75	300	-	-
	1/06/78	1/31/78	6.375	100	-	-
	1/06/78	2/28/78	8.00	100	-	-
	1/06/78	1/31/78	6.375	-	100	-
	1/31/78	11/30/78	7.125	50	-	-
	1/31/78	12/31/79	7.125	50	-	-
<u>Feb.</u>						
Bills.....	8/04/77	2/02/78	-	-	40	-
	2/02/78	8/03/78	-	40	-	-
Certificates of indebtedness.....	11/02/77	2/02/78	6.30	-	45	-
	11/14/77	2/14/78	6.20	-	19	-
	11/22/77	2/22/78	6.10	-	13	-
	11/25/77	2/24/78	6.10	-	45	-
	2/01/78	5/02/78	6.45	7	-	-
	2/02/78	5/02/78	6.45	45	-	-
	2/14/78	5/16/78	6.45	29	-	-
	2/14/78	5/16/78	6.45	2	-	-
	2/16/78	5/16/78	6.45	21	-	-
	2/16/78	5/16/78	6.45	122	-	-
	2/17/78	5/17/78	6.45	33	-	-
	2/21/78	5/22/78	6.50	27	-	-
	2/21/78	5/22/78	6.50	262	-	-
	2/22/78	5/22/78	6.50	13	-	-
	2/23/78	5/23/78	6.50	92	-	-
	2/24/78	5/24/78	6.50	45	-	-
	2/24/78	5/24/78	6.50	64	-	-
	2/27/78	5/26/78	6.50	17	-	-
	2/28/78	5/29/78	6.45	23	-	-
Notes.....	6/28/75	1/31/78	6.75	-	100	-
	10/29/75	4/29/78	5.80	-	30	-
	12/19/77	2/28/78	8.00	-	300	-
	1/04/78	3/31/78	6.75	-	300	-
	1/06/78	2/28/78	8.00	-	100	-
<u>Mar.</u>						
Bills.....	9/08/79	3/09/78	-	-	43	-
	12/01/77	3/02/78	-	-	47	-
	3/02/78	3/31/78	-	47	-	-
	3/09/78	9/07/78	-	43	-	-
	3/10/78	3/31/78	-	250	-	-
	3/21/78	3/31/78	-	-	250	-
	3/27/78	3/31/78	-	150	-	-
	3/27/78	3/31/78	-	-	150	-
	3/30/78	6/22/78	-	350	-	-
	3/30/78	6/29/78	-	300	-	-
<u>Certificates of indebtedness.....</u>						
	12/05/77	3/06/78	6.05	-	36	-
	12/06/77	3/06/78	6.05	-	12	-
	12/07/77	3/07/78	6.05	-	62	-
	12/08/77	3/08/78	6.05	-	21	-
	12/09/77	3/09/78	6.05	-	46	-
	12/12/77	3/13/78	6.05	-	28	-
	12/13/77	3/13/78	6.10	-	30	-
	12/14/77	3/14/78	6.10	-	18	-
	12/15/77	3/15/78	6.10	-	33	-
	12/16/77	3/16/78	6.10	-	23	-
	12/16/77	3/16/78	6.10	-	23	-
	12/19/77	3/20/78	6.10	-	16	-
	12/20/77	3/20/78	6.00	-	14	-
	12/21/77	3/21/78	6.00	-	24	-
	12/22/77	3/22/78	6.00	-	8	-
	12/23/77	3/23/78	6.00	-	59	-
	12/27/77	3/28/78	6.15	-	27	-
	12/30/77	3/30/78	6.15	-	84	-
	3/02/78	6/02/78	6.45	45	-	-
	3/02/78	6/02/78	6.45	45	-	-
	3/06/78	6/06/78	6.45	36	-	-
	3/06/78	6/06/78	6.45	12	-	-
	3/07/78	6/07/78	6.35	62	-	-
	3/08/78	6/08/78	6.35	21	-	-

## 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	Retired	Total outstanding end of month
<u>1978-Mar. - Continued</u>						
Certificates of indebtedness.....	3/09/78	6/09/78	6.35	46	-	
	3/13/78	6/13/78	6.35	28	-	
	3/13/78	6/13/78	6.35	30	-	
	3/14/78	6/14/78	6.30	18	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	33	-	
	3/16/78	6/16/78	6.30	23	-	
	3/16/78	6/16/78	6.30	49	-	
	3/16/78	6/16/78	6.30	49	-	
	3/20/78	6/20/78	6.30	16	-	
	3/20/78	6/20/78	6.30	14	-	
	3/21/78	6/21/78	6.20	24	-	
	3/22/78	6/22/78	6.20	8	-	
	3/23/78	6/23/78	6.20	59	-	
	3/28/78	6/28/78	6.35	27	-	
	3/29/78	6/29/78	6.35	14	-	
	3/29/78	6/29/78	6.35	14	-	
	3/30/78	6/30/78	6.35	84	-	
Notes.....	7/19/72	3/22/78	5.95	-	500	
	10/29/76	4/28/78	5.80	-	37	
	3/22/78	2/15/85	7.90	500	-	22,614
<u>Apr.</u>						
Bills.....	10/13/77	4/13/78	-	-	-	40
	10/13/77	4/13/78	-	-	-	209
	4/13/78	10/12/78	-	40	-	
	4/13/78	10/12/78	-	216	-	
Certificates of indebtedness.....	1/03/78	4/03/78	6.15	-	3	
	1/05/78	4/05/78	6.15	-	27	
	1/05/78	4/05/78	6.15	-	40	
	1/05/78	7/05/78	6.45	-	27	
	1/06/78	4/06/78	6.15	-	9	
	1/09/78	4/10/78	6.15	-	89	
	1/09/78	4/10/78	6.15	-	89	
	1/10/78	4/17/78	6.70	-	38	
	1/10/78	4/10/78	6.70	-	38	
	1/11/78	4/12/78	6.70	-	73	
	1/12/78	4/12/78	6.70	-	73	
	1/13/78	4/13/78	6.70	-	49	
	1/13/78	4/13/78	6.70	-	110	
	1/13/78	4/13/78	6.70	-	110	
	1/16/78	4/17/78	6.70	-	43	
	1/16/78	4/17/78	6.70	-	43	
	1/17/78	4/17/78	6.55	-	17	
	1/17/78	4/17/78	6.55	-	29	
	1/17/78	4/17/78	6.55	-	29	
	1/24/78	4/24/78	6.45	-	18	
	1/25/78	4/25/78	6.45	-	15	
	1/25/78	4/25/78	6.45	-	15	
	1/26/78	4/26/78	6.45	-	17	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	19	
	4/03/78	7/03/78	6.35	3	-	
	4/04/78	7/05/78	6.45	35	-	
	4/04/78	7/05/78	6.45	35	-	
	4/05/78	7/05/78	6.45	27	-	
	4/05/78	7/05/78	6.45	40	-	
	4/06/78	7/06/78	6.45	9	-	
	4/06/78	7/06/78	6.45	-	9	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	-	89	
	4/12/78	7/12/78	6.40	73	-	
	4/12/78	7/12/78	6.40	73	-	
	4/13/78	7/13/78	6.40	49	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	-	48	
	4/17/78	7/17/78	6.40	-	17	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	17	-	
	4/17/78	7/17/78	6.40	29	-	
	4/17/78	7/17/78	6.40	29	-	
	4/24/78	7/24/78	6.15	18	-	
	4/24/78	7/24/78	6.15	-	18	
	4/25/78	7/25/78	6.30	15	-	
	4/25/78	7/25/78	6.30	15	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	19	-	
Notes.....	4/07/72	4/07/78	6.20	-	400	
	10/29/76	4/28/78	5.80	-	29	
	4/07/78	5/11/78	8.05	400	-	22,438
<u>May</u>						
Bills.....	11/10/77	5/11/78	-	-	265	
	5/11/78	11/4/78	-	275	-	

## 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	Retired	Total outstanding end of month
<u>1978-May Continued</u>						
Certificates of indebtedness.....	2/01/78	5/02/78	6.45	-	3	
	2/01/78	5/02/78	6.45	-	3	
	2/02/78	5/02/78	6.45	-	45	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	2	
	2/16/78	5/16/78	6.45	-	19	
	2/16/78	5/16/78	6.45	-	21	
	2/16/78	5/16/78	6.45	-	61	
	2/17/78	5/17/78	6.45	-	61	
	2/17/78	5/17/78	6.45	-	17	
	2/21/78	5/22/78	6.50	-	7	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	16	
	2/21/78	5/22/78	6.50	-	11	
	2/22/78	5/22/78	6.50	-	13	
	2/23/78	5/23/78	6.50	-	46	
	2/23/78	5/23/78	6.50	-	46	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	45	
	2/27/78	5/26/78	6.50	-	9	
	2/27/78	5/26/78	6.50	-	9	
	2/28/78	5/29/78	6.45	-	12	
	2/28/78	5/29/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	12	
	3/07/78	6/07/78	6.35	-	36	
	3/08/78	6/08/78	6.35	-	62	
	3/09/78	6/09/78	6.35	-	21	
	3/13/78	6/13/78	6.35	-	46	
	3/13/78	6/13/78	6.35	-	28	
	3/14/78	6/14/78	6.30	-	30	
	3/15/78	6/15/78	6.30	-	18	
	3/16/78	6/16/78	6.30	-	33	
	3/20/78	6/20/78	6.30	-	23	
	3/20/78	6/20/78	6.30	-	14	
	3/21/78	6/21/78	6.20	-	16	
	3/22/78	6/22/78	6.20	-	24	
	3/23/78	6/23/78	6.20	-	28	
	4/10/78	7/10/78	6.45	-	6	
	4/12/78	7/12/78	6.40	-	38	
	4/13/78	7/13/78	6.40	-	73	
	4/17/78	7/17/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	110	
	4/25/78	7/25/78	6.30	-	43	
	4/26/78	7/26/78	6.30	-	29	
	5/02/78	8/02/78	6.50	-	15	
	5/02/78	8/02/78	6.50	-	8	
	5/02/78	8/02/78	6.50	-	19	
	5/02/78	8/02/78	6.50	-	3	
	5/02/78	8/02/78	6.50	-	3	
	5/02/78	8/02/78	6.50	-	-	
	5/02/78	8/02/78	6.50	-	45	
	5/16/78	8/16/78	6.35	-	45	
	5/16/78	8/16/78	6.35	-	5	
	5/16/78	8/16/78	6.35	-	23	
	5/16/78	8/16/78	6.35	-	-	
	5/16/78	8/16/78	6.35	-	5	
	5/16/78	8/16/78	6.35	-	-	
	5/16/78	8/16/78	6.35	-	61	
	5/16/78	8/16/78	6.35	-	-	
	5/17/78	8/17/78	6.35	-	61	
	5/17/78	8/17/78	6.35	-	17	
	5/17/78	8/17/78	6.35	-	-	
	5/22/78	8/22/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	88	
	5/22/78	8/22/78	6.35	-	88	
	5/22/78	8/22/78	6.35	-	-	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	44	
	5/23/78	8/23/78	6.50	-	-	
	5/24/78	8/24/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	-	
	5/24/78	8/24/78	6.50	-	32	
	5/25/78	8/25/78	6.50	-	32	
	5/25/78	8/25/78	6.50	-	-	
	5/25/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	-	
	5/29/78	8/29/78	6.65	-	12	
	5/29/78	8/29/78	6.65	-	-	
Notes.....	10/29/76	7/28/78	5.95	-	37	21,476
June						
Bills.....	3/30/78	6/22/78	-	-	350	
	3/30/78	6/29/78	-	-	300	
Certificates of indebtedness.....	3/03/78	6/02/78	6.45	-	45	
	3/03/78	6/02/78	6.45	-	45	
	3/15/78	6/15/78	6.30	-	137	
	3/15/78	6/15/78	6.30	-	-	
	3/16/78	6/16/78	6.30	-	137	
	3/16/78	6/16/78	6.30	-	-	
	3/23/78	6/23/78	6.20	-	49	
	3/23/78	6/23/78	6.20	-	-	
	3/26/78	6/28/78	6.35	-	49	
	3/29/78	6/29/78	6.35	-	49	
	3/29/78	6/29/78	6.35	-	-	
	3/30/78	6/30/78	6.35	-	49	
	3/16/78	8/16/78	6.35	-	-	

## 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	Retired	Total outstanding end of month
<u>1978-June - Continued</u>						
Certificates of indebtedness.....	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	44	
	6/02/78	9/01/78	6.65	45	-	
	6/02/78	9/01/78	6.65	45	-	
	6/15/78	9/15/78	6.65	137	-	
	6/16/78	9/15/78	6.65	137	-	
	6/16/78	9/15/78	6.65	49	-	
	6/16/78	9/15/78	6.65	49	-	
	6/27/78	9/27/78	7.00	5	-	
	6/29/78	9/29/78	7.00	14	-	
	6/29/78	9/29/78	7.00	14	-	
Notes.....	10/29/76	7/28/78	5.95	-	30	20,558
<u>July</u>						
Certificates of indebtedness.....	4/03/78	7/03/78	6.35	-	3	
	4/04/78	7/05/78	6.45	-	35	
	4/04/78	7/05/78	6.45	-	35	
	4/05/78	7/05/78	6.45	-	40	
	4/10/78	7/10/78	6.45	-	89	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/20/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	5/23/78	8/22/78	6.35	-	44	
	5/23/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/02/78	9/01/78	6.65	-	65	
	6/15/78	9/15/78	6.65	-	9	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	40	-	
	7/05/78	10/05/78	7.05	-	40	
	7/06/78	10/05/78	7.05	1	-	
	7/10/78	10/10/78	7.05	11	-	
	7/10/78	10/10/78	7.05	89	-	
	7/10/78	10/10/78	7.05	38	-	
	7/10/78	10/10/78	7.05	-	89	
	7/11/78	10/11/78	7.05	-	38	
	7/13/78	10/12/78	7.20	73	-	
	7/13/78	10/12/78	7.20	-	73	
	7/13/78	10/13/78	7.20	110	-	
	7/13/78	10/13/78	7.20	-	107	
	7/17/78	10/17/78	7.20	63	-	
	7/17/78	10/17/78	7.20	29	-	
	7/25/78	10/25/78	6.95	15	-	
	7/26/78	10/26/78	6.95	8	-	
Notes.....	4/07/72	7/28/78	6.20	-	400	
	10/29/76	7/28/78	5.95	-	29	
	7/07/78	5/15/83	8.50	400	-	19,452
<u>Aug.</u>						
Bills.....	2/02/78	8/03/78	-	-	40	
	3/02/78	8/31/78	-	-	47	
<u>Certificates of indebtedness.....</u>						
	5/02/78	8/02/78	6.50	-	3	
	5/16/78	8/16/78	6.35	-	61	
	5/16/78	8/16/78	6.35	-	5	
	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	88	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/28/78	8/29/78	6.65	-	12	
	6/15/78	8/15/78	6.65	-	102	
	7/13/78	10/17/78	7.20	-	3	
	7/17/78	10/17/78	7.20	-	43	
	7/17/78	10/17/78	7.20	-	29	
	7/26/78	10/36/78	6.95	-	8	
	7/25/78	10/25/78	6.95	-	15	
	8/01/78	11/02/78	6.90	2	-	
	8/07/78	11/03/78	6.90	3	-	
	8/10/78	11/10/78	6.80	39	-	
	8/10/78	11/10/78	6.80	39	-	
	8/14/78	11/14/78	6.80	41	-	
	8/14/78	11/14/78	6.80	41	-	
	8/16/78	11/16/78	6.90	15	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	19	-	
	8/17/78	11/17/78	6.90	17	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	21	-	
	8/21/78	11/21/78	6.90	6	-	
	8/21/78	11/21/78	6.90	9	-	
	8/21/78	11/21/78	6.90	32	-	
	8/21/78	11/21/78	6.90	32	-	

## 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	Retired	Total outstanding end of month
1978-Aug.—Continued						
Certificates of indebtedness.....						
8/22/78	11/21/78	7.30	88			
8/22/78	11/21/78	7.30	44			
8/22/78	11/21/78	7.30	46			
8/23/78	11/24/78	7.30	6			
8/23/78	11/24/78	7.30	33			
8/23/78	11/24/78	7.30	33			
8/24/78	11/24/78	7.30	32			
8/25/78	11/24/78	7.30	9			
8/25/78	11/24/78	7.30	10			
8/25/78	11/24/78	7.30	10			
8/29/78	11/29/78	7.35	12			
8/31/78	11/30/78	7.35	19			
8/31/78	11/30/78	7.35	43			
8/31/78	11/30/78	7.35	43			
Notes.....	10/29/76	10/30/78	6.00	-		37
	8/08/78	7/31/79	6.25	400		-
	8/09/78	7/31/79	6.25	850		-
						21,415
Sent, Bills.....	3/09/78	9/07/78	-			43
	9/07/78	3/08/79	-			43
Certificates of indebtedness.....						
6/02/78	9/01/78	6.65				65
6/15/78	9/15/78	6.65				26
6/15/78	9/15/78	6.65				137
6/16/78	9/15/78	6.65				49
6/16/78	9/15/78	6.65				49
6/27/78	9/27/78	7.00				5
6/29/78	9/29/78	7.00				14
6/29/78	9/29/78	7.00				14
7/05/78	10/05/78	7.05				35
8/10/78	11/10/78	6.80				19
8/16/78	11/16/78	6.90				15
8/17/78	11/17/78	6.90				17
8/22/78	11/21/78	7.30				88
8/22/78	11/21/78	7.30				44
8/23/78	11/24/78	7.30				46
8/24/78	11/24/78	7.30				46
8/24/78	11/24/78	7.30				46
9/01/78	12/01/78	7.35				4
9/15/78	12/15/78	7.70				45
9/15/78	12/15/78	7.70				137
9/15/78	12/15/78	7.70				49
9/15/78	12/15/78	7.70				27
9/15/78	12/15/78	7.70				37
9/15/78	12/15/78	7.70				10
9/21/78	12/21/78	7.90				3
9/22/78	12/22/78	7.90				22
9/26/78	12/27/78	8.10				9
9/26/78	12/27/78	8.10				10
9/26/78	12/27/78	8.10				10
9/27/78	12/27/78	8.10				5
9/27/78	12/27/78	8.10				13
9/27/78	12/27/78	8.10				26
9/27/78	12/27/78	8.10				26
9/28/78	12/28/78	8.10				26
9/29/78	12/28/78	8.10				6
9/29/78	12/29/78	8.10				34
9/29/78	12/29/78	8.10				34
9/29/78	12/29/78	8.10				14
Notes.....	7/19/72	9/22/78	6.00			500
	10/01/76	9/30/78	6.25			400
	10/29/76	10/30/78	6.00			30
	9/22/78	8/15/85	8.50	500		-
						11,112
Oct., Bills.....	10/12/78	4/12/79	-	226		-
	4/13/78	10/12/78	-			40
	4/13/78	10/12/78	-			216
Certificates of indebtedness.....						
7/05/78	10/05/78	7.05				35
7/05/78	10/05/78	7.05				1
7/06/78	10/05/78	7.05				11
8/10/78	11/10	6.80				19
8/14/78	11/14	6.80				41
8/16/78	11/16/78	6.90				45
8/18/78	11/20/78	6.90				5
8/18/78	11/20/78	6.90				16
8/21/78	11/21/78	6.90				1
8/24/78	11/24/78	7.39				28
8/25/78	11/24/78	7.30				0
8/25/78	11/29/78	7.30				12
9/01/78	12/01/78	7.35				45
9/15/78	12/15/78	7.70				137
9/15/78	12/15/78	7.70				*
10/05/78	1/05/79	8.20				35
10/05/78	1/05/79	8.20				52
10/05/78	1/05/79	8.20				52
10/05/78	1/05/79	8.20				1
10/05/78	1/05/79	8.20				11
10/05/78	1/05/79	8.20				53
10/06/78	1/05/79	8.20				20
10/06/78	1/05/79	8.20				34
10/06/78	1/05/79	8.20				34
10/12/78	1/12/79	8.25				26
10/12/78	1/12/79	8.25				39
10/12/78	1/12/79	8.25				19

## PUBLIC DEBT OPERATIONS

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
<u>1978-Oct.- Continued</u>						
Certificates of indebtedness.....	10/13/78	1/12/79	8.25	27	-	
10/13/78	1/12/79	8.25	14	-	-	
10/13/78	1/12/79	8.25	10	-	-	
10/18/78	1/18/79	8.20	54	-	-	
10/18/78	1/18/79	8.20	27	-	-	
10/18/78	1/18/79	8.20	25	-	-	
10/19/78	1/19/79	8.20	11	-	-	
10/19/78	1/19/79	8.20	6	-	-	
10/23/78	1/23/79	8.20	6	-	-	
10/27/78	1/26/79	7.70	243	-	-	
10/27/78	1/26/79	7.90	120	-	-	
10/30/78	1/30/79	7.90	157	-	-	
10/30/78	1/30/79	7.90	77	-	-	
10/31/78	1/31/79	8.45	75	-	-	
10/31/78	1/31/79	8.45	37	-	-	
Notes.....	4/07/72	10/06/78	6.20	-	450	
	10/29/76	10/06/78	6.00	-	29	
	5/15/77	1/31/78	5.875	-	100	
	10/02/78	9/30/80	8.625	400	-	
	10/05/78	9/30/79	6.625	475	-	
	10/06/78	9/30/79	6.625	25	-	
	10/06/78	8/15/85	8.55	450	-	
	10/06/78	10/31/79	7.25	500	-	
	10/10/78	11/30/79	7.125	300	-	
Nov.						23,315
Bills.....	5/11/78	11/04/78	-	-	275	
	11/09/78	5/10/79	-	288	-	
Certificates of indebtedness.....	8/07/78	11/02/78	6.90	-	2	
8/07/78	11/03/78	6.90	-	-	3	
8/10/78	11/10/78	6.80	-	-	39	
8/14/78	11/14/78	6.80	-	-	41	
8/16/78	11/16/78	6.90	-	-	45	
8/16/78	11/16/78	6.90	-	-	19	
8/18/78	11/20/78	6.70	-	-	6	
8/18/78	11/20/78	6.50	-	-	21	
8/21/78	11/21/78	6.50	-	-	31	
8/21/78	11/21/78	6.50	-	-	9	
8/23/78	11/24/78	7.30	-	-	6	
8/23/78	11/24/78	7.30	-	-	13	
8/23/78	11/24/78	7.30	-	-	33	
8/23/78	11/24/78	7.30	-	-	20	
8/25/78	11/24/78	7.30	-	-	10	
8/25/78	11/24/78	7.30	-	-	10	
8/31/78	11/30/78	7.35	-	-	19	
8/31/78	11/30/78	7.35	-	-	43	
8/31/78	11/30/78	7.35	-	-	43	
9/15/78	12/15/78	7.70	-	-	49	
9/27/78	12/27/78	8.10	-	-	5	
9/29/78	12/29/78	8.10	-	-	14	
10/05/78	1/05/79	8.20	-	-	9	
10/05/78	1/05/79	8.20	-	-	1	
10/05/78	1/05/79	8.20	-	-	3	
10/05/78	1/05/79	8.20	-	-	26	
10/05/78	1/05/79	8.20	-	-	8	
11/01/78	2/01/79	8.45	-	5	-	
11/01/78	2/01/79	8.45	-	104	-	
11/01/78	2/01/79	8.45	-	51	-	
11/02/78	2/02/79	8.45	-	2	-	
11/02/78	2/02/79	8.45	-	-	2	
11/03/78	2/02/79	8.45	-	-	2	
11/03/78	2/02/79	8.45	-	-	289	
11/03/78	2/02/79	8.45	-	-	142	
11/03/78	2/02/79	8.45	-	-	128	
11/03/78	2/02/79	8.45	-	-	3	
11/06/78	2/06/79	8.45	-	72	-	
11/06/78	2/06/79	8.45	-	50	-	
11/06/78	2/06/79	8.45	-	-	287	
11/06/78	2/06/79	8.45	-	-	141	
11/06/78	2/08/79	9.05	-	-	27	
11/08/78	2/09/79	9.05	-	-	13	
11/10/78	2/09/79	9.05	-	-	75	
11/10/78	2/09/79	9.05	-	-	39	
11/10/78	2/09/79	9.05	-	-	506	
11/10/78	2/09/79	9.05	-	-	70	
11/10/78	2/09/79	9.05	-	-	40	
11/10/78	2/09/79	9.05	-	-	13	
11/13/78	2/13/79	9.05	-	30	-	
11/13/78	2/13/79	9.05	-	37	-	
11/13/78	2/13/79	9.05	-	213	-	
11/14/78	2/14/79	8.60	-	3	-	
11/14/78	2/14/79	8.60	-	10	-	
11/14/78	2/14/79	8.60	-	41	-	
11/14/78	2/14/79	8.60	-	153	-	
11/15/78	2/15/79	8.60	-	12	-	
11/15/78	2/15/79	8.60	-	31	-	
11/15/78	2/15/79	8.60	-	195	-	
11/16/78	2/16/79	8.60	-	45	-	
11/16/78	2/16/79	8.60	-	19	-	
11/16/78	2/16/79	8.60	-	-	19	
11/20/78	2/20/79	9.60	-	6	-	
11/20/78	2/20/79	9.60	-	21	-	

## 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	Retired	Total outstanding end of month
1978-Nov. - Continued						
Certificates of indebtedness .....	11/20/78	2/20/79	8.60	-	6	
	11/21/78	2/21/79	8.70	-	9	
	11/21/78	2/21/79	8.70	-	-	
	11/21/78	2/21/79	8.70	32	-	
	11/24/78	2/23/79	8.70	62	-	
	11/24/78	2/23/79	8.70	122	-	
	11/24/78	2/23/79	8.70	19	-	
	11/24/78	2/23/79	8.70	33	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	17	-	
	11/24/78	2/23/79	8.70	-	6	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	6	-	
	11/24/78	2/23/79	8.70	-	1	
	11/29/78	2/28/79	9.20	25	-	
	11/30/78	3/01/79	9.20	20	-	
	11/30/78	3/01/79	9.20	43	-	
	11/30/78	3/01/79	9.20	43	-	
Notes.....	1/29/76	11/15/78	6.00	-	50	
	10/29/76	1/29/79	6.05	-	19	
						25,967
Dec.						
Certificates of indebtedness.....	9/15/78	12/15/78	7.70	-	3	
	9/15/78	12/15/78	7.70	-	8	
	9/15/78	12/15/78	7.70	-	*	
	9/15/78	12/15/78	7.70	-	27	
	9/15/78	12/15/78	7.70	-	27	
	9/21/78	12/21/78	7.90	-	3	
	9/22/78	12/22/78	7.90	-	22	
	9/26/78	12/27/78	8.10	-	9	
	9/26/78	12/27/78	8.10	-	10	
	9/26/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	3	
	9/27/78	12/27/78	8.10	-	26	
	9/27/78	12/27/78	8.10	-	26	
	9/28/78	12/28/78	8.10	-	20	
	9/28/78	12/28/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	34	
	9/29/78	12/29/78	8.10	-	34	
	10/05/78	1/05/79	8.20	-	5	
	10/05/78	1/05/79	8.20	-	22	
	10/05/78	1/05/79	8.20	-	18	
	10/05/78	1/05/79	8.20	-	9	
	10/06/78	1/05/79	8.20	-	1	
	10/06/78	1/05/79	8.20	-	7	
	11/06/78	2/06/79	8.45	-	50	
	11/06/78	2/05/79	9.05	-	26	
	11/06/78	2/16/79	8.60	-	4	
	11/14/78	2/14/79	8.60	-	37	
	11/16/78	2/16/79	8.60	-	1	
	11/24/78	2/23/79	8.70	-	5	
	11/24/78	2/23/79	8.70	-	4	
	11/30/78	3/01/79	9.20	-	19	
	11/30/78	3/01/79	9.20	-	16	
	11/30/78	3/01/79	9.20	-	27	
	12/01/78	3/01/79	9.20	79	-	
	12/01/78	3/01/79	9.20	9	-	
	12/06/78	3/06/79	9.00	25	-	
	12/06/78	3/06/79	9.00	5	-	
	12/07/78	3/07/79	9.00	38	-	
	12/07/78	3/07/79	9.00	5	-	
	12/07/78	3/07/79	9.00	5	-	
	12/12/78	3/12/79	8.95	88	-	
	12/12/78	3/12/79	8.95	105	-	
	12/13/78	3/13/79	8.95	133	-	
	12/13/78	3/13/79	8.95	464	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	65	-	
	12/15/78	3/15/79	8.95	-	11	
	12/16/78	3/16/79	8.95	164	-	
	12/18/78	3/18/79	8.95	28	-	
	12/19/78	3/19/79	9.25	7	-	
	12/21/78	3/21/79	9.25	90	-	
	12/22/78	3/22/79	9.25	100	-	
	12/27/78	3/27/79	9.35	17	-	
	12/27/78	3/27/79	9.35	54	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	26	-	
	12/27/78	3/27/79	9.35	26	-	
	12/28/78	3/28/79	9.35	5	-	
	12/28/78	3/28/79	9.35	77	-	
	12/29/78	3/29/79	9.35	38	-	
	12/29/78	3/30/79	9.35	198	-	
	12/29/78	3/29/79	9.35	34	-	
	12/29/78	3/29/79	9.35	34	-	

## 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	Retired	Total outstanding end of month
<u>1978-Oct.—Continued</u>						
Notes.....	10/29/76	12/06/78	6.05	-	15	27,398
<u>1979-Jan.</u>						
Certificates of indebtedness.....	10/05/78	1/05/79	8.20	-	52	
	10/05/78	1/05/79	8.20	-	52	
	10/06/78	1/05/79	8.20	-	12	
	10/06/78	1/05/79	8.20	-	34	
	10/06/78	1/05/79	8.20	-	34	
	10/12/78	1/12/79	8.25	-	26	
	10/12/78	1/12/79	8.25	-	39	
	10/12/78	1/12/79	8.25	-	19	
	10/13/78	1/12/79	8.25	-	27	
	10/13/78	1/12/79	8.25	-	14	
	10/13/78	1/12/79	8.25	-	10	
	10/18/78	1/18/79	8.20	-	25	
	10/18/78	1/18/79	8.20	-	34	
	10/19/78	1/19/79	8.20	-	27	
	10/19/78	1/19/79	8.20	-	11	
	10/19/78	1/19/79	8.20	-	6	
	10/23/78	1/23/79	8.20	-	6	
	10/27/78	1/26/79	7.90	-	243	
	10/27/78	1/26/79	7.90	-	120	
	10/30/78	1/30/79	7.90	-	157	
	10/30/78	1/30/79	7.90	-	77	
	10/31/78	1/31/79	8.45	-	75	
	10/31/78	1/31/79	8.45	-	38	
	11/01/78	2/01/79	8.45	-	5	
	11/03/78	2/02/79	8.45	-	128	
	11/06/78	2/06/79	8.45	-	22	
	11/16/78	2/16/79	8.60	-	10	
	11/16/78	2/16/79	8.60	-	33	
	11/20/78	2/20/79	8.60	-	21	
	11/21/78	2/21/79	8.70	-	32	
	11/24/78	2/23/79	8.70	-	33	
	11/24/78	2/23/79	8.70	-	10	
	11/30/78	3/01/79	9.20	-	24	
	11/30/78	3/01/79	9.20	-	19	
	12/15/78	3/15/79	8.95	-	15	
	12/15/78	3/15/79	8.95	-	2	
	12/15/78	3/15/79	8.95	-	27	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	26	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	24	
	12/29/78	3/29/79	9.35	-	34	
	1/02/79	4/02/79	9.40	90	-	
	1/03/79	4/03/79	9.40	34	-	
	1/03/79	4/03/79	9.40	12	-	
	1/04/79	4/04/79	9.40	21	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	-	86	
	1/08/79	4/09/79	9.40	10	-	
	1/12/79	4/12/79	9.35	67	-	
	1/12/79	4/12/79	9.35	33	-	
	1/18/79	4/18/79	9.45	55	-	
	1/18/79	4/18/79	9.45	54	-	
	1/18/79	4/18/79	9.45	27	-	
	1/19/79	4/19/79	9.45	11	-	
	1/19/79	4/19/79	9.45	6	-	
	1/26/79	4/26/79	9.30	235	-	
	1/26/79	4/26/79	9.30	116	-	
	1/30/79	4/30/79	9.35	149	-	
	1/30/79	4/30/79	9.35	74	-	
	1/31/79	4/30/79	9.35	71	-	
	1/31/79	4/30/79	9.35	35	-	
Notes.....	10/29/76	1/29/79	6.05	-	18	26,928
<u>Feb.</u>						
Certificates of indebtedness.....	11/01/78	2/01/79	8.45	-	104	
	11/01/78	2/01/79	8.45	-	51	
	11/03/78	2/02/79	8.45	-	289	
	11/03/78	2/02/79	8.45	-	142	
	11/06/78	2/06/79	8.45	-	50	
	11/06/78	2/06/79	8.45	-	287	
	11/06/78	2/06/79	8.45	-	161	
	11/08/78	2/08/79	9.05	-	27	
	11/08/78	2/08/79	9.05	-	13	
	11/10/78	2/09/79	9.05	-	75	
	11/10/78	2/09/79	9.05	-	504	
	11/10/78	2/09/79	9.05	-	70	
	11/10/78	2/09/79	9.05	-	40	
	11/13/78	2/13/79	9.05	-	30	
	11/13/78	2/13/79	9.05	-	37	
	11/13/78	2/13/79	9.05	-	213	
	11/14/78	2/14/79	8.60	-	3	
	11/14/78	2/14/79	8.60	-	10	
	11/14/78	2/14/79	8.60	-	153	
	11/15/78	2/15/79	8.60	-	12	
	11/15/78	2/15/79	8.60	-	31	
	11/15/78	2/15/79	8.60	-	195	
	11/24/78	2/23/79	8.70	-	17	
	11/24/78	2/23/79	8.70	-	20	
	11/24/78	2/23/79	8.70	-	19	
	11/24/78	2/23/79	8.70	-	122	

## 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	Retired	Total outstanding end of month
<u>1979-Feb.- Continued</u>						
Certificates of indebtedness.....	11/24/78	2/23/79	8.70	-	62	
	11/29/78	2/28/79	9.20	-	25	
	12/01/78	3/01/79	9.20	-	9	
	12/06/78	3/06/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/12/78	3/12/79	8.95	-	35	
	12/12/78	3/12/79	8.95	-	53	
	12/13/78	3/13/79	8.95	-	133	
	12/18/78	3/19/79	8.95	-	28	
	12/19/78	3/19/79	9.25	-	7	
	12/27/78	3/27/79	9.35	-	2	
	12/27/78	3/27/79	9.35	-	17	
	12/29/78	3/29/79	9.35	-	34	
	12/29/78	3/30/79	9.35	-	38	
	1/03/79	4/03/79	9.00	-	12	
	1/04/79	4/04/79	9.40	-	21	
	1/05/79	4/05/79	9.40	-	89	
	1/05/79	4/05/79	9.40	-	3	
	1/12/79	4/12/79	9.35	-	33	
	1/12/79	4/12/79	9.35	-	67	
	1/18/79	4/18/79	9.45	-	27	
	1/19/79	4/19/79	9.45	-	56	
	1/20/79	4/20/79	9.45	-	6	
	1/26/79	4/26/79	9.20	-	11	
	1/26/79	4/26/79	9.20	-	116	
	1/30/79	4/30/79	9.35	-	235	
	1/30/79	4/30/79	9.35	-	149	
	1/31/79	4/30/79	9.35	-	74	
	1/31/79	4/30/79	9.35	-	71	
	2/01/79	5/03/79	9.35	96	-	
	2/01/79	5/03/79	9.35	47		
	2/01/79	5/03/79	9.35	-	47	
	2/01/79	5/03/79	9.35	-	96	
	2/02/79	5/02/79	9.35	287	-	
	2/02/79	5/02/79	9.35	141	-	
	2/03/79	5/03/79	9.35	-	143	
	2/03/79	5/03/79	9.35	-	130	
	2/02/79	5/02/79	9.35	-	56	
	2/02/79	5/02/79	9.35	-	12	
	2/06/79	5/07/79	9.20	284	-	
	2/06/79	5/07/79	9.20	140	-	
	2/06/79	5/07/79	9.20	-	15	
	2/07/79	5/07/79	9.20	57	-	
	2/07/79	5/07/79	9.20	11	-	
	2/07/79	5/07/79	9.20	-	11	
	2/08/79	5/08/79	9.20	6	-	
	2/08/79	5/08/79	9.20	13	-	
	2/08/79	5/08/79	9.20	27	-	
	2/08/79	5/08/79	9.20	16	-	
	2/08/79	5/08/79	9.20	-	6	
	2/09/79	5/09/79	9.20	514	-	
	2/09/79	5/09/79	9.20	71	-	
	2/09/79	5/09/79	9.20	72	-	
	2/09/79	5/09/79	9.20	23	-	
	2/09/79	5/09/79	9.20	-	23	
	2/13/79	5/14/79	9.25	218	-	
	2/14/79	5/14/79	9.25	157	-	
	2/15/79	5/15/79	9.25	198	-	
	2/23/79	5/23/79	9.30	210	-	
	2/28/79	5/31/79	9.45	26	-	
Notes.....	4/07/72	2/07/79	6.25	-	400	
	2/07/79	2/14/86	9.05	400	-	
	1/29/79	4/30/79	6.15	-	15	
Mar.						24,877
Bills.....	9/07/78	3/08/79	-	-	43	
Certificates of indebtedness.....	12/01/78	3/01/79	9.20	-	70	
	12/06/78	3/06/79	9.00	-	25	
	12/07/78	3/07/79	9.00	-	38	
	12/12/78	3/12/79	8.95	-	105	
	12/12/78	3/12/79	8.95	-	664	
	12/15/78	3/15/79	8.95	-	65	
	12/18/78	3/18/79	8.95	-	164	
	12/21/78	3/21/79	9.25	-	90	
	12/22/78	3/22/79	9.25	-	100	
	12/27/78	3/27/79	9.35	-	54	
	12/28/78	3/28/79	9.35	-	77	
	12/28/78	3/28/79	9.35	-	4	
	12/29/78	3/30/79	9.35	-	198	
	2/02/79	5/02/79	9.35	-	90	
	2/06/79	5/07/79	9.20	-	194	
	2/06/79	5/07/79	9.20	-	215	
	2/08/79	5/08/79	9.20	-	13	
	2/08/79	5/08/79	9.20	-	27	
	2/09/79	5/09/79	9.20	-	71	
	2/09/79	5/09/79	9.20	-	112	
	3/01/79	6/01/79	9.65	82	-	
	3/06/79	6/06/79	9.40	26	-	
	3/07/79	6/07/79	9.40	39	-	

## 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	Retired	Total outstanding end of month
1979-Mar. - Continued						
Certificates of indebtedness.....	3/12/79	6/12/79	9.40	108	-	
	3/13/79	6/13/79	9.50	476	-	
	3/15/79	6/15/79	9.50	67	-	
	3/19/79	6/19/79	9.50	168	-	
	3/21/79	6/21/79	9.50	89	-	
	3/23/79	6/23/79	9.50	99	-	
	3/27/79	6/27/79	9.50	54	-	
	3/28/79	6/28/79	9.50	81	-	
	3/30/79	6/29/79	9.50	194	-	
Notes.....	4/07/72	3/07/79	6.25	-	400	
	10/28/76	4/30/79	6.15	-	29	
	10/29/76	7/30/79	6.20	-	48	
	10/29/76	10/29/79	6.25	-	47	
	3/07/79	3/31/86	9.15	400	-	24,008
Apr. Bills.....	10/12/78	4/12/79	-	-	226	
	4/12/79	10/11/79	-	237	-	
Certificates of indebtedness.....	1/02/79	4/02/79	9.40	-	90	
	1/03/79	4/03/79	9.40	-	34	
	1/08/79	4/09/79	9.40	-	10	
	1/18/79	4/18/79	9.45	-	55	
	2/09/79	5/09/79	9.20	-	405	
	2/13/79	5/14/79	9.25	-	218	
	2/14/79	5/14/79	9.25	-	157	
	2/15/79	5/15/79	9.25	-	198	
	2/23/79	5/23/79	9.30	-	210	
	2/28/79	5/31/79	9.45	-	26	
	3/01/79	6/01/79	9.45	-	82	
	3/06/79	6/06/79	9.40	-	26	
	3/07/79	6/07/79	9.40	-	39	
	3/12/79	6/12/79	9.40	-	108	
	3/13/79	6/13/79	9.50	-	476	
	3/15/79	6/15/79	9.50	-	67	
	3/19/79	6/19/79	9.50	-	168	
	3/21/79	6/21/79	9.50	-	89	
	3/22/79	6/22/79	9.50	-	99	
	3/27/79	6/27/79	9.50	-	54	
	3/28/79	6/28/79	9.50	-	81	
	3/30/79	6/29/79	9.50	-	193	
	4/02/79	7/02/79	9.50	-	56	
	4/02/79	7/02/79	9.50	-	88	
	4/03/79	7/03/79	9.50	33	-	
	4/05/79	7/06/79	9.60	10	-	
	4/18/79	7/18/79	9.65	53	-	
Notes.....	4/07/72	4/06/79	6.25	-	450	
	6/30/77	4/30/79	5.35	-	50	
	4/06/79	6/30/86	9.10	450	-	
	4/30/79	1/31/81	9.75	50	-	
	10/29/76	10/29/79	6.25	-	1	
May Bills.....	5/10/78	5/10/79	-	-	288	
	5/10/79	11/08/79	-	303	-	
Certificates of indebtedness.....	2/07/78	5/07/79	9.20	-	57	
	2/08/78	5/08/79	9.20	-	16	
	2/09/78	5/09/79	9.20	-	72	
	4/02/79	7/02/79	9.50	-	32	
	4/03/79	7/03/79	9.50	-	33	
	4/09/79	7/09/79	9.60	-	10	
	4/18/79	7/18/79	9.65	-	53	
Notes.....	7/19/72	5/15/79	6.05	-	500	
	8/01/77	5/31/79	6.125	-	50	
	5/15/79	5/15/86	9.30	500	-	
	5/31/79	2/28/81	9.75	30	-	
June Bills.....	6/27/76	9/18/79	-	341	-	
	6/28/79	9/27/79	-	251	-	
Certificates of indebtedness.....	6/22/78	9/21/79	8.90	206	-	
	6/25/78	9/25/79	8.90	260	-	
	6/26/78	9/26/79	8.80	36	-	
	6/27/79	9/27/79	8.80	39	-	
	6/29/79	9/28/79	8.80	230	-	
	6/28/79	9/28/79	8.80	21	-	
	6/29/79	9/28/79	8.80	36	-	
Notes.....	6/01/79	5/31/80	8.00	230	-	
July Bills.....	7/31/79	4/29/80	-	400	-	22,657
	7/31/79	6/24/80	-	450	-	
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	115	
	6/29/79	9/28/79	8.80	-	36	
	7/03/79	10/03/79	9.00	51	-	
	7/10/79	10/10/79	9.30	100	-	
	7/11/79	10/11/79	9.30	15	-	
	7/16/79	10/16/79	9.30	12	-	
	7/17/79	10/17/79	9.35	54	-	
	7/18/79	10/18/79	9.35	170	-	
	7/18/79	10/18/79	9.35	32	-	
	7/19/79	10/19/79	9.35	176	-	
	7/20/79	10/21/79	9.35	192	-	
	7/23/79	10/23/79	9.35	36	-	

## 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	Retired	Total outstanding end of month
1979-July-Continued						
Certificates of indebtedness.....	7/24/79	10/24/79	9.50	147	-	
	7/25/79	10/25/79	9.50	156	-	
	7/26/79	10/26/79	9.50	168	-	
	7/30/79	10/30/79	9.50	99	-	
Notes.....	7/19/72	7/16/79	6.10	-	500	
	12/12/77	7/31/79	6.25	-	50	
	8/08/78	7/31/79	6.25	-	400	
	8/09/78	7/31/79	6.25	-	850	
	7/16/79	7/31/86	9.35	500	-	
	7/31/79	4/30/80	7.75	400	-	23,865
Aug.						
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	91	
	6/25/79	9/25/79	8.90	-	36	
	7/18/79	10/18/79	9.35	-	32	
	8/14/79	11/14/79	9.50	82	-	
Notes.....	9/06/77	8/15/79	6.875	-	200	
	12/12/77	8/31/79	6.625	-	50	23,538
Sept.						
Bills.....	6/27/79	9/18/79	-	-	341	
	6/28/79	9/27/79	-	-	251	
Certificates of indebtedness.....	6/25/79	9/25/79	8.90	-	224	
	6/26/79	9/26/79	8.80	-	36	
	6/27/79	9/27/79	8.80	-	39	
	6/28/79	9/28/79	8.80	-	1	
	6/29/79	9/29/79	8.80	-	230	
	9/07/79	12/07/79	9.85	101	-	
	9/10/79	12/10/79	9.85	204	-	
	9/11/79	12/11/79	10.55	117	-	
	9/12/79	12/12/79	10.55	22	-	
	9/14/79	12/14/79	10.55	114	-	
	9/17/79	12/17/79	10.55	124	-	
	9/20/79	12/20/79	10.35	165	-	
	9/21/79	12/21/79	10.35	129	-	
	9/23/79	12/23/79	10.35	285	-	
	9/24/79	12/24/79	10.35	-	125	
	9/24/79	12/27/79	10.35	14	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	-	-	
	9/25/79	12/27/79	10.00	18	-	
	9/25/79	12/27/79	10.00	57	-	
	9/25/79	12/27/79	10.00	-	21	
	9/25/79	12/27/79	10.00	-	53	
	9/26/79	12/27/79	10.00	37	-	
	9/27/79	12/27/79	10.00	40	-	
	9/28/79	12/28/79	10.00	262	-	
	9/28/79	12/28/79	10.00	219	-	
Notes.....	10/05/78	9/30/79	6.625	-	475	
	10/06/78	9/30/79	6.625	-	25	
	12/12/77	9/30/79	6.625	-	50	23,965
Oct.						
Bills.....	4/12/79	10/11/79	-	-	237	
	10/25/79	3/03/80	-	245	-	
	10/25/79	4/01/80	-	258	-	
	10/31/79	6/19/80	-	250	-	
Certificates of indebtedness.....	7/03/79	10/03/79	9.00	-	51	
	7/10/79	10/10/79	9.30	-	100	
	7/11/79	10/11/79	9.30	-	15	
	7/16/79	10/16/79	9.30	-	12	
	7/17/79	10/17/79	9.35	-	54	
	7/18/79	10/18/79	9.35	-	170	
	7/19/79	10/19/79	9.35	-	176	
	7/20/79	10/22/79	9.35	-	192	
	7/23/79	10/23/79	9.35	-	136	
	7/24/79	10/24/79	9.50	-	147	
	7/25/79	10/25/79	9.50	-	156	
	7/26/79	10/26/79	9.50	-	168	
	7/30/79	10/40/79	9.50	-	99	
	9/24/79	12/27/79	10.35	-	14	
	9/25/79	12/27/79	10.00	-	11	
	9/25/79	12/27/79	10.00	-	7	
	9/25/79	12/27/79	10.00	-	14	
	9/25/79	12/27/79	10.00	-	28	
	9/25/79	12/27/79	10.00	-	18	
	9/25/79	12/27/79	10.00	-	102	
	9/26/79	12/27/79	10.00	-	10	
	9/26/79	12/27/79	10.00	-	27	
	9/27/79	12/27/79	10.00	-	1	
	9/27/79	12/27/79	10.00	-	39	
	9/28/79	12/28/79	10.00	-	54	
	10/01/79	1/03/80	10.00	1	-	
	10/01/79	1/02/80	10.00	40	-	
	10/01/79	1/03/80	10.00	-	*	
	10/03/79	1/03/80	10.35	54	-	
	10/03/79	1/03/80	10.35	108	-	

## 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	Retired	Total outstanding end of month
<u>1979-Oct.—Continued</u>						
Certificates of indebtedness.....	10/03/79	1/03/80	10.35	9	-	
	10/10/79	1/10/80	10.80	104	-	
	10/11/79	1/11/80	10.80	15	-	
	10/16/79	1/16/80	11.85	13	-	
	10/17/79	1/17/80	11.85	55	-	
	10/18/79	1/18/80	11.85	172	-	
	10/19/79	1/19/80	11.85	177	-	
	10/22/79	1/22/80	11.85	104	-	
	10/23/79	1/23/80	12.95	36	-	
	10/24/79	1/24/80	12.95	148	-	
	10/25/79	1/25/80	12.95	156	-	
	10/26/79	1/26/80	12.95	168	-	
	10/30/79	1/30/80	12.25	99	-	
Notes.....	10/06/78	10/31/79	7.25	-	500	23,860
Nov.	5/10/79	11/08/79	-	-	303	
Bills.....	5/01/80	-	-	230	-	
	6/02/80	-	-	266	-	
	7/01/80	-	-	268	-	
	8/01/80	-	-	161	-	
	9/02/80	-	-	255	-	
	8/14/79	11/14/79	9.50	-	82	
	9/28/79	12/28/79	10.00	-	37	
	9/28/79	12/28/79	10.00	-	26	
	9/28/79	12/28/79	10.00	-	56	
	9/28/79	12/28/79	10.00	-	51	
	10/01/79	1/03/80	10.00	-	3	
	10/03/79	1/03/80	10.35	-	9	
	11/14/79	2/14/80	12.05	83	-	
	1/25/77	11/15/79	7.00	-	260	
	6/20/77	11/15/79	6.25	-	50	
Notes.....	1/31/78	11/17/79	7,125	-	50	
Dec.	10/10/78	11/30/79	7,125	-	300	23,895
Bills.....	12/19/79	6/02/80	-	29	-	
	12/21/79	6/02/80	-	12	-	
	12/21/79	6/02/80	-	104	-	
	12/31/79	10/01/80	-	66	-	
	12/31/79	12/01/80	-	22	-	
Certificates of indebtedness.....	9/07/79	1/07/79	9.85	-	101	
	9/10/79	1/10/79	9.85	-	204	
	9/11/79	1/11/79	10.55	-	117	
	9/12/79	1/12/79	10.55	-	22	
	9/14/79	1/14/79	10.55	-	114	
	9/17/79	1/17/79	10.55	-	124	
	9/20/79	1/20/79	10.35	-	165	
	9/21/79	1/21/79	10.35	-	285	
	9/24/79	1/27/79	10.35	-	160	
	9/25/79	1/27/79	10.00	-	53	
	9/28/79	1/28/79	10.00	-	20	
	9/28/79	1/28/79	10.00	-	18	
	9/28/79	1/28/79	10.00	-	219	
	10/03/79	1/03/80	10.35	-	54	
	10/03/79	1/03/80	10.80	-	27	
	10/11/79	1/11/80	10.80	-	15	
	10/16/79	1/16/80	11.85	-	13	
	10/17/79	1/17/80	11.85	-	38	
	10/17/79	1/17/80	11.85	-	17	
	10/18/79	1/18/80	11.85	-	150	
	12/05/79	3/05/80	11.95	44	-	
	12/07/79	3/07/80	11.95	105	-	
	12/10/79	3/10/80	11.95	213	-	
	12/11/79	3/11/80	12.05	121	-	
	12/12/79	3/12/80	12.05	23	-	
	12/13/79	3/13/80	12.05	37	-	
	12/14/79	3/14/80	12.05	119	-	
	12/14/79	3/14/80	12.05	77	-	
	12/17/79	3/17/80	12.05	130	-	
	12/17/79	3/17/80	12.25	172	-	
	12/21/79	3/21/80	12.25	296	-	
	12/27/79	3/27/80	12.10	210	-	
	12/28/79	3/28/80	12.10	31	-	
	12/28/79	3/28/80	12.10	222	-	
	12/31/79	3/31/80	12.10	61	-	
Notes.....	7/18/77	12/31/79	7.50	-	400	
	1/31/78	12/31/79	7,125	-	50	
1980-Jan.						23,551
Bills.....	1/08/80	10/01/80	-	43	-	
	1/28/80	10/01/80	-	114	-	
	1/30/80	10/01/80	-	56	-	
	1/30/80	11/03/80	-	274	-	
Certificates of indebtedness.....	10/01/79	1/02/80	10.00	-	89	
	10/01/79	1/03/80	10.35	-	108	
	10/18/79	1/18/80	11.85	-	22	
	10/19/79	1/21/80	11.85	-	175	
	10/22/79	1/27/80	11.85	-	167	
	10/23/79	1/27/80	11.85	-	27	
	10/24/79	1/24/80	12.95	-	86	
	10/24/79	1/24/80	12.95	-	62	
	10/25/79	1/25/80	12.95	-	156	
	10/26/79	1/28/80	12.95	-	168	
	10/30/79	1/30/80	12.25	-	99	
	1/02/80	4/02/80	12.10	90	-	
	1/01/80	4/04/80	12.10	109	-	

## 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	Retired	Total outstanding end of month
<u>1980-Jan.-Continued</u>						
Certificates of indebtedness.....	1/04/80	4/08/80	12.10	23	-	
1/04/80	4/08/80	12.10	-	120	-	
1/04/80	4/08/80	12.10	-	-	23	
1/07/80	4/08/80	12.10	-	81	-	
1/22/80	1/23/80	11.85	-	27	-	
1/22/80	1/23/80	11.85	-	-	27	
1/24/80	4/24/80	12.20	-	53	-	
1/24/80	4/24/80	12.20	-	-	53	
1/25/80	4/25/80	12.20	-	163	-	
1/25/80	4/25/80	12.20	-	-	118	
1/28/80	4/28/80	12.20	-	175	-	
1/30/80	4/30/80	12.05	-	103	-	
Notes.....	1/14/80	6/30/81	9.125	47	-	23,608
<u>Feb</u>						
Bills.....	02/11/80	12/01/80	-	276	-	
	02/11/80	1/05/80	-	83	-	
Certificates of indebtedness.....	11/14/79	02/14/80	12.05	-	83	
12/07/79	03/07/80	11.95	-	-	33	
12/07/79	03/07/80	11.95	-	-	73	
12/10/79	03/10/80	11.95	-	-	114	
12/10/79	03/10/80	11.95	-	-	99	
12/11/79	03/11/80	12.05	-	-	8	
12/11/79	03/11/80	12.05	-	-	94	
01/25/80	04/25/80	12.20	-	-	45	
01/28/80	04/25/80	12.20	-	-	65	
01/28/80	04/28/80	12.20	-	-	51	
01/28/80	04/28/80	12.20	-	-	60	
01/30/80	04/30/80	12.05	-	-	35	
01/30/80	04/30/80	12.05	-	-	50	
01/30/80	04/30/80	12.05	-	-	18	
02/08/80	05/08/80	12.10	-	115	-	
02/14/80	05/14/80	12.30	-	-	68	
02/14/80	05/14/80	12.30	-	-	18	
02/14/80	05/14/80	12.30	-	86	-	
Notes.....	08/01/77	02/15/80	6.50	-	50	23,206
<u>Mar</u>						
Bills.....	10/25/79	3/03/80	-	-	245	
	3/04/80	1/05/81	-	68	-	
Certificates of indebtedness.....	12/05/79	3/05/80	11.95	-	44	
12/11/79	3/11/80	12.05	-	-	20	
12/12/79	3/12/80	12.05	-	-	23	
12/13/79	3/13/80	12.05	-	-	37	
12/14/79	3/14/80	12.05	-	-	29	
12/14/79	3/14/80	12.05	-	-	90	
12/14/79	3/14/80	12.05	-	-	77	
12/17/79	3/17/80	12.05	-	-	130	
12/20/79	3/20/80	12.25	-	-	24	
12/20/79	3/20/80	12.25	-	-	148	
12/21/79	3/21/80	12.25	-	-	170	
12/21/79	3/21/80	12.25	-	-	87	
12/21/79	3/21/80	12.25	-	-	40	
12/27/79	3/27/80	12.10	-	-	193	
12/27/79	3/27/80	12.10	-	-	23	
12/28/79	3/28/80	12.10	-	-	222	
12/28/79	3/28/80	12.10	-	-	11	
12/28/79	3/28/80	12.10	-	-	21	
12/31/79	3/31/80	12.10	-	-	61	
1/02/80	4/02/80	12.10	-	-	90	
1/03/80	4/04/80	12.10	-	-	109	
1/04/80	4/08/80	12.10	-	-	120	
1/07/80	4/08/80	12.10	-	-	56	
1/07/80	4/08/80	12.10	-	-	11	
1/07/80	4/08/80	12.10	-	-	13	
2/08/80	5/08/80	12.10	-	-	65	
2/08/80	5/08/80	12.10	-	-	3	
2/08/80	5/08/80	12.10	-	-	48	
3/05/80	6/06/80	15.15	-	-	33	
3/05/80	6/06/80	15.15	-	-	9	
3/05/80	6/06/80	15.15	-	42	-	
Notes.....	3/10/77	3/31/80	7.50	-	200	
	3/15/77	3/31/80	7.50	-	100	
	9/07/77	3/31/80	7.50	-	300	

## 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	Retired	Total outstanding end of month
<b>1980-Apr.</b>						
Bills.....	7/31/79	4/29/80	-	-	400	
	10/25/79	4/01/80	-	-	258	
	11/29/79	6/02/80	-	-	63	
	4/14/80	7/01/80	-	21	-	
	4/17/80	8/01/80	-	25	-	
Certificates of indebtedness.....	4/11/80	7/11/80	14.45	24	-	
	4/14/80	7/15/80	14.45	22	-	
	4/14/80	7/14/80	14.45	193	-	
	4/14/80	7/14/80	14.45	-	38	
	4/18/80	7/18/80	13.85	27	-	
	4/18/80	7/18/80	13.85	81	-	
	4/21/80	7/21/80	13.85	41	-	
	4/25/80	7/25/80	12.75	52	-	
	4/30/80	7/30/80	10.80	21	-	
Notes.....	7/31/79	4/30/80	7.75	-	400	19,813
<b>May</b>						
Bills.....	11/19/79	5/01/80	-	-	230	
	4/14/80	7/14/80	14.45	-	95	
	5/07/80	8/07/80	9.75	25	-	
	5/14/80	8/14/80	8.60	40	-	
Certificates of indebtedness.....	5/16/80	8/18/80	8.60	11	-	
	5/23/80	8/25/80	8.95	25	-	
	5/28/80	8/28/80	7.70	183	-	
	5/29/80	8/29/80	7.70	146	-	
Notes.....	9/07/77	5/15/80	6.875	-	200	
	6/01/79	5/31/80	8.00	-	230	
						19,488
<b>June</b>						
Bills.....	7/31/79	6/24/80	-	-	450	
	10/31/79	6/19/80	-	-	250	
	11/29/79	6/02/80	-	-	203	
	12/19/79	6/02/80	-	-	29	
	1/08/80	10/1/80	-	-	43	
	6/17/80	2/02/81	-	306	-	
Certificates of indebtedness.....	6/10/80	9/10/80	6.50	35	-	
	6/11/80	9/11/80	6.50	26	-	
	6/11/80	9/11/80	6.50	46	-	
	6/12/80	9/12/80	6.50	20	-	
	6/13/80	9/15/80	6.50	9	-	
	6/18/80	9/18/80	6.40	32	-	
	6/30/80	9/30/80	7.10	35	-	
Notes.....	6/25/73	6/23/80	6.95	-	600	
	6/23/80	6/30/87	9.15	600	-	19,023

## PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)

## Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
					Issued	Retired	Total outstanding end of month
1978-Jan.							
Notes.....	Swiss francs	7/07/76	1/06/78	6.70	-	28	
	Swiss francs	8/06/76	2/06/78	6.50	-	30	
	Swiss francs	1/06/77	7/06/79	7.05	17	-	1,128
Feb.							
Notes.....	Swiss francs	8/06/76	2/06/78	6.50	-	2	
	Swiss francs	8/20/76	2/20/78	6.35	-	36	
	Swiss francs	9/10/76	3/10/78	6.20	-	4	1,087
Mar.							
Notes.....	Swiss francs	9/10/76	3/10/78	6.20	-	144	
	Swiss francs	10/08/76	4/07/78	5.95	-	31	
	Swiss francs	3/10/78	9/10/79	7.40	124	-	1,035
Apr.							
Notes.....	Swiss francs	10/08/76	4/07/78	5.95	-	7	
	Swiss francs	10/29/76	4/28/78	5.80	-	50	
	Swiss francs	4/28/78	10/29/79	7.70	17	-	995
May							
Notes.....	Swiss francs	12/10/76	6/09/78	5.25	-	52	943
June							
Notes.....	Swiss francs	12/10/76	6/09/78	5.25	-	85	
	Swiss francs	3/08/77	9/08/78	5.90	-	31	
	Swiss francs	6/09/78	10/29/79	7.95	75	-	901
July							
Notes.....	Swiss francs	3/08/77	9/08/78	5.90	-	19	
	Swiss francs	4/18/77	10/18/78	5.60	-	22	861
Aug.							
Notes.....	Swiss francs	4/18/77	10/18/78	5.60	-	52	809
Sept.							
Notes.....	Swiss francs	4/18/77	10/18/78	5.60	-	41	768
Oct.							
Certificates.....	Swiss francs	10/18/78	7/06/79	9.00	7	-	
	Swiss francs	10/18/78	9/10/79	9.00	2	-	
Notes.....	Swiss francs	4/18/77	10/18/78	5.60	-	45	
	Swiss francs	5/26/77	11/27/78	6.10	-	9	
	Swiss francs	10/18/78	10/29/79	8.95	5	-	727
Nov.							
Certificates.....	Swiss francs	11/27/78	2/20/79	9.00	145	-	
	Swiss francs	11/27/78	3/01/79	9.00	3	-	
	Swiss francs	11/27/78	4/20/79	9.30	17	-	
	Swiss francs	11/27/78	7/06/79	9.70	130	-	
Notes.....	Swiss francs	5/26/77	11/27/78	6.10	-	350	
	Swiss francs	8/19/77	2/20/79	6.60	-	14	657
Dec.							
Certificates.....	Swiss francs	11/27/78	2/20/79	9.00	-	48	
Notes.....	Swiss francs	8/19/77	2/20/79	6.60	-	8	600
1979-Jan.							
Certificates.....	Swiss francs	11/27/78	2/20/79	9.00	-	69	531
Feb.							
Certificates.....	Swiss francs	11/27/78	2/27/79	9.00	-	28	
	Swiss francs	11/27/78	3/01/79	9.00	-	3	
Notes.....	Swiss francs	9/01/77	3/01/79	6.40	-	25	475
Mar.							
Certificates.....	Swiss francs	10/18/78	7/06/79	9.00	-	7	
	Swiss francs	10/18/78	9/10/79	9.00	-	2	
	Swiss francs	11/27/78	7/06/79	9.70	-	130	
	Swiss francs	11/28/78	2/20/79	9.30	-	17	
Notes.....	Swiss francs	10/20/77	4/20/79	7.15	-	82	
	Swiss francs	1/10/78	7/06/79	7.05	-	17	
	Swiss francs	3/10/78	9/10/79	7.40	-	124	
	Swiss francs	4/28/78	10/29/79	7.70	-	17	
	Swiss francs	6/09/78	10/29/79	7.95	-	75	
	Swiss francs	10/18/78	10/29/79	8.95	-	2	3
Apr.							
Notes.....	Swiss francs	10/18/78	10/29/79	8.95	-	3	-

## PUBLIC DEBT OPERATIONS

Table PDO-10. - 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 end of month
1978-Dec.....	Notes	{ Deutsche marks Deutsche marks	12/15/78 12/15/78	12/15/81 12/14/82	5.95 6.20	931 664	-	1,595
1979-Jan.....	Notes	{ Swiss francs Swiss francs	1/26/79 1/26/79	7/26/81 1/26/83	2.35 2.65	744 439	-	2,798
Mar.....	Notes	{ Deutsche marks Deutsche marks	3/1/79 3/1/79	9/1/81 9/1/82	6.30 6.70	680 671	-	4,150
Nov.....	Notes	{ Deutsche marks Deutsche marks	11/12/79 11/12/79	5/12/82 5/12/83	8.55 8.50	451 668	-	5,269
1980-Jan.....	Notes	{ Deutsche marks Deutsche marks	1/25/80 1/25/80	7/26/82 7/26/83	8.50 8.45	561 607	-	6,437

## UNITED STATES SAVINGS BONDS

Series E, EE and Series HH are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, Series EE January 1, 1980 and Series HH has been on sale since January 1, 1980. Series A-D were sold from March 1, 1935 through April 30, 1941. 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 the Treasury Bulletins of April 1951, May 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 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through May 31, 1980

(in millions of dollars)

Series	Sales <u>1/</u>	Accrued discount	Sales plus accrued discount	Redemptions <u>1/</u>	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D <u>2/</u> .....	3,949	1,054	5,003	5,001	-	2
Series E and H <u>3/</u> .....	215,247	62,885	278,132	204,418	73,072	-
Series F and G.....	28,396	1,125	29,521	29,513	-	8
Series J and K.....	3,556	198	3,754	3,752	-	2
Total A-K <u>2/</u> .....	251,148	65,262	316,410	242,684	73,072	12

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined 3/

Period	Sales <u>1/</u>	Accrued discount	Sales plus accrued discount	Redemptions <u>1/</u>			Amount outstanding	
				Total	Sales price <u>4/</u>	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
<b>Fiscal years:</b>								
1935-70.....	184,355	32,788	217,204	165,868	147,756	18,112	51,281	55
1971.....	5,082	2,056	7,138	5,425	4,342	1,083	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	6,081	5,366	1,314	61,928	29
1975.....	6,826	3,252	10,078	6,519	5,173	1,346	65,832	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
<b>Calendar years:</b>								
1935-69.....	182,048	31,876	213,924	162,310	144,864	17,446	51,549	64
1970.....	4,665	1,909	6,574	6,295	5,072	1,223	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
<b>Month:</b>								
1979-June.....	560	350	910	879	642	237	80,460	13
July.....	600	372	972	908	661	247	80,524	13
Aug.....	625	339	966	985	719	265	80,503	13
Sept.....	493	341	831	897	656	241	80,440	13
Oct.....	578	352	930	1,192	873	319	80,178	13
Nov.....	453	333	786	1,295	949	346	70,669	13
Dec.....	473	372	845	1,003	729	274	79,517	7
1980-Jan. <u>3/</u> .....	569	401	971	2,240	1,608	632	78,247	7
Feb.....	476	345	820	1,729	476	553	77,338	7
Mar.....	379	347	726	2,416	1,631	785	75,663	12
Apr.....	390	371	781	2,515	1,587	939	73,889	12
May.....	340	352	692	1,334	859	475	73,247	12
June.....	301	374	675	849	578	271	73,072	12

Footnotes at end of Table SB-4.

## UNITED STATES SAVINGS BONDS

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 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
E and H 2/								
<u>Fiscal years:</u>								
1941-70.....	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971.....	5,082	2,056	7,138	5,416	4,334	1,082	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.O.....	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	-
<u>Calendar years:</u>								
1941-69.....	146,147	29,499	175,646	124,097	108,929	15,168	51,549	-
1970.....	4,665	1,909	6,574	6,281	5,060	1,221	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	67,466	-
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	-
<u>Months:</u>								
1979-June.....	560	350	910	879	642	237	80,460	-
July.....	600	372	972	908	661	247	80,524	-
Aug.....	625	339	964	985	719	265	80,503	-
Sept.....	493	341	834	897	656	241	80,440	-
Oct.....	578	352	930	1,192	873	319	80,178	-
Nov.....	453	333	786	1,295	949	346	79,669	-
Dec.....	473	372	845	997	724	273	79,517	-
1980-Jan.....	569	401	971	2,240	1,608	632	78,247	-
Feb.....	476	345	820	1,729	476	553	77,338	-
Mar.....	379	347	726	2,421	1,634	786	75,643	-
Apr.....	390	371	761	2,515	1,587	929	73,889	-
May.....	340	352	692	1,334	859	475	73,247	-
June.....	301	374	675	849	578	271	73,072	-
Series F, G, J, and K, combined 2/								
<u>Fiscal years:</u>								
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.O.....	-	-	-	1	1	*	-	19
1977.....	-	-	-	1	1	*	-	18
1978.....	-	-	-	4	3	1	-	13
1979.....	-	-	-	3	3	*	-	10
<u>Calendar years:</u>								
1941-69.....	31,951	1,323	33,274	33,217	31,902	1,314	-	58
1970.....	-	-	-	13	11	2	-	44
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	-	5
<u>Months:</u>								
1979-June.....	-	-	-	-	-	-	-	10
July.....	-	-	-	-	-	-	-	10
Aug.....	-	-	-	-	-	-	-	10
Sept.....	-	-	-	-	-	-	-	10
Oct.....	-	-	-	-	-	-	-	10
Nov.....	-	-	-	-	-	-	-	10
Dec.....	-	-	-	6	5	1	-	5
1980-Jan.....	-	-	-	-	-	-	-	5
Feb.....	-	-	-	-	-	-	-	5
Mar.....	-	-	-	-5	-3	-2	-	10
Apr.....	-	-	-	-	-	-	-	10
May.....	-	-	-	-	-	-	-	10
June.....	-	-	-	-	-	-	-	10

## UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 4/	Accrued discount 4/		
Series E								
<b>Fiscal years:</b>								
1941-70.....	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971.....	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972.....	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973.....	6,190	2,564	8,753	5,209	4,118	1,090	338	51,806
1974.....	6,165	2,759	8,894	6,156	4,842	1,114	310	54,234
1975.....	6,503	3,252	9,755	6,053	4,717	1,346	310	57,117
1976.....	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.O.....	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
<b>Calendar years:</b>								
1941-69.....	135,523	29,499	165,022	118,675	103,507	15,168	2,088	44,259
1970.....	4,503	1,909	5,412	5,626	4,405	1,221	228	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
<b>Month:</b>								
1979-June.....	548	350	908	805	567	237	29	72,238
July.....	572	372	943	836	589	247	22	72,323
Aug.....	574	339	913	915	650	265	20	72,302
Sept.....	490	341	831	831	590	241	35	72,266
Oct.....	557	352	908	1,100	781	319	24	72,051
Nov.....	456	333	789	1,193	847	346	40	71,608
Dec.....	466	372	838	909	636	273	24	71,512
1980-Jan.....	501	401	902	2,105	1,474	632	10	70,299
Feb.....	423	345	767	1,580	1,027	553	49	69,438
Mar.....	381	347	736	2,247	1,460	786	62	67,856
Apr.....	393	371	764	2,322	1,193	929	67	66,232
May.....	338	352	690	1,187	712	475	56	65,678
June.....	317	374	691	774	503	271	73	65,521
Series H 2/								
<b>Fiscal years:</b>								
1952-70.....	10,711	-	10,711	5,808	5,808	-	2,211	7,114
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.O.....	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
<b>Calendar years:</b>								
1952-69.....	10,624	-	10,624	5,422	5,422	-	2,088	7,290
1970.....	162	-	162	655	655	-	228	7,025
1971.....	259	-	259	366	366	-	249	7,167
1972.....	314	-	314	353	353	-	329	7,598
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	590	550	-	333	8,392
1979.....	206	-	206	949	949	-	356	8,005
<b>Month:</b>								
1979-June.....	12	-	12	74	74	-	29	8,222
July.....	28	-	28	72	72	-	22	8,201
Aug.....	51	-	51	70	70	-	20	8,201
Sept.....	3	-	3	66	66	-	35	8,174
Oct.....	21	-	21	93	93	-	24	8,126
Nov.....	-3	-	-3	102	120	-	40	8,061
Dec.....	7	-	7	88	88	-	24	8,005
1980-Jan.....	68	-	68	134	134	-	10	7,948
Feb.....	53	-	53	149	149	-	49	7,900
Mar.....	-2	-	-2	174	174	-	62	7,786
Apr.....	-3	-	-3	193	193	-	67	7,657
May.....	2	-	2	147	147	-	56	7,569
June.....	-16	-	-16	75	75	-	73	7,551

## UNITED STATES SAVINGS BONDS

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds <sup>3/</sup>

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 8/
		Total	Series E and H	Other	Total	Series E and H	Other	
<b>Fiscal years:</b>								
1951-64.....	87,140	39,488	22,025	17,463	48,043	38,949	9,004	-391
1965.....	5,246	2,184	1,938	246	3,284	3,165	118	-121
1966.....	5,724	2,253	1,973	280	3,196	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.O.....	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
<b>Calendar years:</b>								
1951-69.....	122,280	54,505	34,131	20,372	67,507	56,842	10,664	264
1970.....	6,295	2,841	2,827	15	3,885	3,885	-	-431
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
<b>Month:</b>								
1979-June.....	880	505	504	1	446	446	-	-71
July.....	908	466	466	-	416	416	-	25
Aug.....	985	393	393	-	317	317	-	275
Sept.....	898	558	557	1	587	587	-	-247
Oct.....	1,192	463	463	-	447	447	-	282
Nov.....	1,295	646	646	-	535	535	-	114
Dec.....	1,003	581	575	6	473	473	-	-52
1980-Jan.....	2,240	575	575	-	491	491	-	1,174
Feb.....	1,729	664	664	-	389	389	-	660
Mar.....	2,416	1,032	1,037	-5	446	446	-	938
Apr.....	2,515	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.
May.....	1,334	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.
June.....	849	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.

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 G, H, 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 exchanges 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 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/ Series E and H sales and redemptions include unclassified Series EE and HH.

4/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the

method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

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

6/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.

Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable bonds 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 for 1968.

7/ 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.

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

\* Less than \$500,000.

n.a. Not available.

## 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 redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in 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	
<b>Fiscal years:</b>							
1968-69.....	528	12	540	35	34	1	505
1970.....	323	25	347	111	105	6	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	33	33	75	58	17	435
1976.....	- 2	24	22	45	32	13	413
T.O.....	*	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
<b>Calendar years:</b>							
1968-69.....	705	22	272	83	80	3	644
1970.....	160	31	191	154	145	8	682
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
<b>Months:</b>							
1979-June.....	-	2	2	5	3	2	364
July.....	-	2	2	3	2	1	363
Aug.....	-	2	2	2	1	1	362
Sept.....	-	2	2	5	3	2	359
Oct.....	-	2	2	3	2	1	357
Nov.....	-	2	2	5	2	2	354
Dec.....	-	2	2	4	2	2	352
1980-Jan.....	-	2	2	4	2	2	350
Feb.....	-	2	2	4	2	2	347
Mar.....	-	2	2	7	4	3	341
Apr.....	-	2	2	11	6	5	332
May.....	-	2	2	-12	7	5	322
June.....	-	2	2	-16	8	8	308

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

1/ Sales were discontinued 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 Classes 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					Public issues held by Federal Reserve banks	
		Total outstanding	Held by U.S. Government accounts			Government account series		
			Total	Marketable	Nonmarketable			
1971..	409,467	396,289	102,888	18,092	82,740	2,056	65,518	
1972..	437,329	425,360	111,460	19,468	89,536	2,056	71,356	
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	84,449	
1976..	631,385	619,254	149,611	18,353	129,202	2,056	94,446	
T.O..	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	104,715 1/	
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	
1979-Mar..	804,624	792,344	166,274	12,685	151,534	2,056	110,255	
1979-May..	812,220	803,816	177,039	12,682	162,301	2,056	106,185	
June..	812,247	799,863	178,525	12,464	164,005	2,056	109,241	
July..	814,740	806,508	176,190	12,448	161,687	2,056	111,445	
Aug..	820,385	812,095	178,569	11,390	165,123	2,056	113,027	
Sept..	833,751	819,007	187,683	11,379	174,248	2,056	115,458	
Oct..	834,000	825,736	185,714	11,379	172,280	2,056	114,580	
Nov..	840,965	832,730	187,133	11,048	174,030	2,056	118,087	
Dec..	852,184	843,960	187,148	11,047	174,045	2,056	117,458	
1980-Jan..	854,741	846,517	184,499	11,046	171,397	2,056	116,310	
Feb..	861,603	853,366	189,290	10,817	176,417	2,056	115,171	
Mar..	870,444	862,211	186,328	10,801	173,471	2,056	116,657	
Apr..	876,914	868,866	188,168	10,761	177,408	*	118,825	
May..	884,788	873,529	190,693	10,373	180,320	*	124,003	

End of fiscal year or month	Interest-bearing public debt securities - Con.			Matured public debt and debt bearing no interest 2/	Agency securities			
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors	
	Total	Marketable	Nonmarketable					
1971..	227,883	161,863	66,020	1,016	12,163	2,251	9,911	
1972..	242,545	165,978	76,566	1,076	10,894	2,170	8,724	
1973..	257,947	167,669	90,078	963	11,109	2,156	8,953	
1974..	254,548	164,662	89,686	997	12,012	2,152	8,860	
1975..	302,090	210,382	91,708	1,067	10,963	2,186	8,757	
1976..	373,197	279,782	95,415	1,479	10,983	2,223	8,730	
T.O..	391,028	294,595	96,433	1,142	11,678	2,222	9,456	
1977..	437,423	326,674	110,730	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	
1979-May..	515,815	380,060	135,755	4,448	7,832	1,658	6,173	
June..	512,097	377,638	134,459	5,050	7,334	1,617	5,717	
July..	518,873	383,102	135,771	969	7,263	1,610	5,654	
Aug..	520,499	384,770	135,730	1,045	7,245	1,574	5,671	
Sept..	515,866	379,856	136,010	7,512	7,232	1,614	5,619	
Oct..	525,442	389,074	136,368	1,051	7,213	1,615	5,597	
Nov..	527,599	390,438	137,071	1,103	7,132	135	6,997	
Dec..	539,374	402,226	137,128	1,156	7,068	1,611	5,457	
1980-Jan..	545,708	408,302	137,206	1,178	7,046	1,812	5,234	
Feb..	548,905	414,648	134,257	1,225	7,011	1,621	5,390	
Mar..	559,226	430,036	129,191	1,241	6,993	1,621	5,372	
Apr..	561,873	435,284	126,589	1,143	6,905	1,620	5,285	
May..	558,833	433,184	125,648	4,388	6,871	1,619	5,252	

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 \$2,500,000,000.

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-6.

\* 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/	Total	Nonbank investors							State and local governments	Foreign and international 2/	Other investors 6/			
				Individuals 3/			Insurance companies	Mutual savings banks	Corporations 4/							
				Total	Savings bonds	Other securities										
1939-Dec.....	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3			
1946-Feb.....	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.4	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	6.1	1.9	9.3			
1956-June.....	196.5	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.....	196.4	59.5	140.9	65.5	41.4	8.2	15.8	13.2	8.0	18.7	16.3	6.7	11.1			
1957-June.....	203.5	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.....	204.6	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	10.5	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	16.7	18.7	10.5	13.5			
1961-June.....	204.5	62.5	142.9	64.6	41.6	2.7	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	146.6	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	55.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8			
1963-June.....	215.0	66.3	150.7	65.9	66.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1			
Dec.....	217.2	66.2	153.0	68.0	66.7	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	16.1			
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	16.0			
Dec.....	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.6	24.3	10.8	19.4			
1967-June.....	204.4	55.5	148.5	70.4	50.4	.3	19.7	9.0	4.2	11.2	24.0	12.0	19.3			
Dec.....	213.5	61.8	153.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	25.1	10.7	22.7			
1968-June.....	217.0	59.7	157.2	74.2	51.4	.4	22.7	9.5	4.0	12.0	25.1	10.7	21.9			
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	25.4	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	57.6	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.....	247.4	65.2	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	23.4	46.1	15.6			
1972-June.....	243.6	60.9	180.8	71.2	55.4	.6	17.2	6.7	3.2	9.3	26.9	49.2	14.0			
Dec.....	261.7	67.7	190.6	73.8	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	84.8	62.9	.5	21.5	6.2	2.5	11.0	29.2	58.8	22.8			
1975-June.....	303.2	69.0	234.1	87.1	65.0	.5	21.6	7.1	3.5	13.2	31.7	66.0	25.5			
Dec.....	349.4	85.1	264.2	91.4	66.9	.4	24.0	9.5	4.5	20.2	34.2	66.5	38.0			
1976-June.....	376.4	92.5	283.8	96.4	69.2	.4	26.8	10.6	5.4	24.3	39.3	69.8	38.1			
Dec.....	409.5	103.8	305.7	100.8	71.6	.4	28.8	12.7	5.9	27.7	41.6	78.1	38.9			
1977-June.....	421.0	102.8	318.2	103.0	74.0	.4	28.6	12.8	6.2	24.3	49.1	87.9	34.9			
Dec.....	461.3	101.4	359.9	105.3	76.3	.4	28.6	15.5	5.9	22.7	56.8	109.6	46.0			
1978-Jan.....	473.1	100.1	373.0	106.3	76.7	.4	29.2	15.4	5.9	23.4	55.3	112.5	54.1			
Feb.....	477.1	101.7	375.5	107.0	77.2	.4	29.5	15.9	5.9	22.3	57.7	115.4	51.7			
Mar.....	483.7	100.7	383.0	107.1	77.6	.4	29.1	15.4	5.7	20.8	60.6	124.5	49.0			
Apr.....	479.5	100.3	379.2	107.3	78.0	.4	28.9	14.8	5.6	19.5	60.1	120.4	51.5			
May.....	479.7	98.4	381.2	108.1	78.4	.4	29.3	14.9	5.7	18.0	59.7	119.7	54.2			
June.....	477.8	99.1	378.7	108.2	78.7	.4	29.0	14.6	5.3	18.2	63.7	119.3	49.3			
July.....	482.3	97.9	384.4	108.6	79.0	.4	29.2	14.9	5.4	19.1	62.9	120.5	53.1			
Aug.....	489.0	96.8	392.2	109.2	79.3	.4	29.6	15.0	5.3	22.4	70.7	121.2	48.5			
Sept.....	488.3	96.3	392.0	109.4	79.4	.4	29.5	15.1	5.2	21.3	69.0	121.0	51.1			
Oct.....	494.7	95.3	399.4	110.0	79.8	.4	29.8	15.3	5.2	20.4	68.3	127.5	52.7			
Nov.....	502.3	94.5	407.8	110.3	80.1	.4	29.8	15.0	5.2	20.8	70.4	132.4	53.7			
Dec.....	508.6	94.7	414.0	110.8	80.3	.4	30.1	14.9	5.0	20.5	70.1	137.8	54.9			
1979-Jan.....	521.4	93.3	428.1	111.2	80.2	.4	30.6	15.2	4.9	21.2	69.2	142.2	64.0			
Feb.....	518.6	94.4	421.2	111.6	80.2	.4	31.0	15.3	4.9	22.5	69.8	136.9	60.2			
Mar.....	519.6	95.6	424.0	111.9	80.2	.4	31.3	15.2	4.9	22.7	71.4	132.8	65.1			
Apr.....	517.1	96.2	420.9	112.3	80.2	.4	31.7	14.8	4.9	22.6	71.7	124.8	69.9			
May.....	521.5	97.6	423.9	112.6	80.2	.4	32.0	14.7	5.1	24.9	71.7	118.0	77.0			
June.....	516.6	94.0	422.6	112.5	80.2	.4	32.0	14.4	4.7	22.8	70.5	119.5	78.1			
July.....	519.8	93.4	426.4	112.7	80.3	.4	32.0	14.5	4.7	21.2	69.2	124.4	79.0			
Aug.....	521.5	92.7	428.2	112.9	80.3	.4	32.3	14.6	4.6	20.7	70.1	123.7	82.2			
Sept.....	524.0	92.3	431.7	113.2	80.2	.4	32.6	14.6	4.7	23.7	68.9	125.2	81.3			
Oct.....	526.5	93.5	433.0	113.4	80.1	.4	32.0	14.8	4.5	24.1	69.7	124.4	82.0			
Nov.....	528.6	95.0	433.6	113.7	79.7	.4	33.7	14.4	4.3	24.0	68.2	119.6	89.3			
Dec.....	540.5	97.0	443.5	114.1	79.5	.4	34.2	14.4	4.2	23.5	68.2	123.8	94.8			
1980-Jan.....	546.9	97.1	449.8	113.3	78.2	.4	34.7	14.4	4.0	24.5	71.7	125.1	96.0			
Feb.....	551.6	97.8	453.8	116.4	72.3	.4	36.7	14.3	4.0	23.6	72.1	126.8	100.5			
Mar.....	560.5	99.3	461.2	116.7	75.6	.4	40.7	14.5	4.2	25.7	74.6	119.8	105.7			
Apr.....	563.0	99.2	463.8	118.0	73.9	.3	43.8	14.2	4.1	25.2	73.9	116.4	111.5			
May p.....	562.9	100.0	462.9	115.1	73.1	.3	43.0	13.7	4.1	25.0	74.8	117.1	111.7			

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

p Preliminary.

## TREASURY SURVEY OF OWNERSHIP

MAY 31, 1980

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 associa-

tions in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks 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 <sup>1/</sup>	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors <sup>3/</sup>
				5,362 commercial banks <sup>2/</sup>	460 mutual savings banks <sup>2/</sup>	Insurance companies		481 savings and loan associations	415 corporations	State and local governments	311 general funds	
<u>Public debt issues:</u>												
<u>Interest-bearing public debt securities:</u>												
Marketable.....	567,560	134,386	433,175	68,367	3,083	2,485	8,544	3,198	7,972	11,234	6,853	321,438
Nonmarketable <sup>4/</sup> .....	305,968	180,321	125,647	-	-	-	-	-	-	-	-	125,647
Total interest-bearing public debt securities...	873,529	314,707	558,822	68,367	3,083	2,485	8,544	3,198	7,972	11,234	6,853	447,086
Matured debt and debt bearing no interest.....	4,388	279	4,109	-	-	-	-	-	-	-	-	4,109
Total public debt securities.....	877,917	314,986	562,931	68,367	3,083	2,485	8,544	3,198	7,972	11,234	6,853	451,195
<u>Government agency issues:</u>												
Regular issues.....	2,506	202	2,304	74	133	66	24	34	4	57	335	1,577
Participation certificates <sup>5/</sup> .....	3,187	1,342	1,845	529	194	144	125	260	68	164	155	206
Total Government agency securities covered in Treasury Survey.....	5,693	1,544	4,149	603	327	209	150	294	72	221	491	1,783
Nonsurveyed Government agency securities.....	1,178	75	1,102									
Total Government agency securities <sup>6/</sup> .....	6,871	1,619	5,251									
Total Federal securities.....	884,788	316,606	568,182									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP  
MAY 31, 1980Table TSO-2. Interest-Bearing Marketable Public Debt Securities  
by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding <sup>1/</sup>	Held by investors covered in Treasury Survey										Held by State and local governments 1/		
		U.S. Govern- ment ac- counts and Federal Reserve banks	5362 com- mer- cial banks		460 mu- tual savings banks		Insurance companies		461 sav- ings and life associa- tions		415 cor- porations			
			288	life	437 fire, casualty, and marine	288	life	437 fire, casualty, and marine	288	life	437 fire, casualty, and marine			
<b>By type security:</b>														
Issued by U.S. Government:														
Treasury bills.....	195,387	49,196	3,017	176	81	306	273	1,906	3,881	497	1,216			
Treasury notes.....	291,552	59,536	58,001	1,594	461	6,708	2,741	5,086	5,048	1,613	145,450			
Treasury bonds.....	50,661	25,634	3,301	334	1,944	1,530	194	931	1,405	4,746	40,977			
Total.....	567,560	134,386	68,366	3,083	2,485	8,544	3,198	7,972	11,234	6,855	321,438			
<b>By maturity distribution:</b>														
Capital classes due first becoming payable:														
Within 1 year.....	276,239	64,860	20,741	480	337	1,567	1,210	4,083	6,056	759	175,848			
1 to 5 years.....	147,519	31,771	31,666	1,496	527	3,423	1,712	2,616	5,117	582	84,325			
5 to 10 years.....	56,998	18,017	6,819	480	639	2,583	89	388	2,880	1,056	26,044			
10 to 15 years.....	22,259	5,596	669	139	139	559	7	265	485	1,558	14,325			
15 to .0 years.....	7,896	3,675	93	28	101	49	7	114	179	541	3,111			
20 years and over.....	36,450	12,436	2,080	62	523	285	93	506	312	2,360	17,544			
Total.....	567,560	134,386	68,366	3,083	2,485	8,544	3,198	7,972	11,234	6,855	321,438			
<b>Maturity classes (final maturity):</b>														
Within 1 year.....	274,175	64,276	20,636	868	278	1,436	1,204	4,052	5,157	685	174,806			
1 to 5 years.....	176,354	35,539	38,490	1,523	606	3,611	1,859	2,795	3,527	659	87,765			
5 to 10 years.....	51,460	15,143	6,745	458	54	2,433	68	348	779	970	23,993			
10 to 15 years.....	21,191	5,980	517	45	57	672	47	284	450	1,255	14,711			
15 to 20 years.....	8,237	3,237	230	66	144	124	10	27	146	389	7,182			
20 years and over.....	36,417	12,257	1,445	73	576	118	15	492	356	2,899	17,560			
Total.....	567,560	134,386	68,366	3,083	2,485	8,544	3,198	7,972	11,234	6,855	321,438			

Footnotes at end of Table TSO-5.

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

Issue	Total amount outstanding <sup>1/</sup>	Held by investors covered in Treasury Survey										Held by State and local governments 1/		
		U.S. Govern- ment ac- counts and Federal Reserve banks	5362 com- mer- cial banks		460 mu- tual savings banks		Insurance companies		461 sav- ings and life associa- tions		415 cor- porations			
			288	life	437 fire, casualty, and marine	288	life	437 fire, casualty, and marine	288	life	437 fire, casualty, and marine			
<b>Treasury Bills:</b>														
Regular weekly and annual maturing:														
June 1980.....	42,928	8,146	1,855	39	55	104	55	857	941	151	30,728			
July 1980.....	37,376	7,829	74	23	4	61	54	49	689	177	25,744			
Aug. 1980.....	42,222	7,829	1,042	24	5	30	46	169	617	93	25,154			
Sept. 1980.....	17,037	5,086	528	22	5	26	12	122	236	10	10,921			
Oct. 1980.....	21,020	5,494	518	15	1	12	2	136	260	41	14,342			
Nov. 1980.....	18,197	4,934	541	7	2	21	29	102	788	5	11,588			
Dec. 1980.....	4,133	1,385	77	4	8	2	14	27	25	262	1	2,433		
Jan. 1981.....	5,007	1,912	761	11	5	4	14	12	18	41	2,100			
Feb. 1981.....	5,202	1,731	216	29	8	20	7	111	134	1	2,121			
Mar. 1981.....	4,120	1,731	196	3	2	2	10	53	60	1	1,454			
Apr. 1981.....	4,016	1,099	256	4	—	20	7	—	—	—	1,467			
May 1981.....	4,005	973	311	1	—	2	2	—	159	—	1,544			
Total Treasury Bills.....	195,387	49,196	7,057	176	81	306	273	1,906	3,881	497	172,016			
<b>Treasury Notes:</b>														
1-5/8 June 1980-D.....	2,185	330	495	27	1	88	20	4	55	16	1,149			
5-1/4 June 1980-D.....	4,607	884	546	14	5	30	27	28	125	4	2,743			
5-1/2 July 1980-R.....	4,164	846	562	43	3	49	37	91	166	2	2,167			
6-3/4 Aug. 1980-H.....	4,133	705	733	32	1	32	55	199	76	4	2,151			
9 Aug. 1980-B.....	4,196	2,884	341	11	1	23	6	6	17	2	1,196			
9-3/4 Sept. 1980-S.....	3,345	577	591	21	3	22	32	23	16	24	1,703			
6-7/8 Sept. 1980-F.....	2,141	158	522	35	—	77	47	112	40	6	1,142			
6-5/8 Sept. 1980-F.....	2,106	630	311	5	15	39	39	93	7	2,771				
6-7/8 Oct. 1980-F.....	2,100	623	663	31	10	26	54	62	159	2	2,369			
7-1/8 Nov. 1980-J.....	4,600	782	834	26	—	105	30	194	139	9	2,477			
9-1/4 Nov. 1980-V.....	3,195	346	522	21	6	33	43	74	57	9	2,110			
5-7/8 Dec. 1980-F.....	4,692	41	515	26	2	77	141	341	126	16	1,409			
5-7/7 Dec. 1980-W.....	5,346	546	463	17	3	13	41	22	36	2	2,405			
7-3/4 Jan. 1981-F.....	3,146	472	434	15	2	42	105	405	86	1	1,980			
7-1/2 Jan. 1981-A.....	1,452	575	447	17	1	100	29	59	19	2	1,356			
7-3/5 Feb. 1981-C.....	2,996	1,125	1,008	126	12	103	20	161	169	11	2,012			
9-3/4 Feb. 1981-G.....	3,487	605	419	29	5	18	26	—	62	3	1,747			
6-7/5 Mar. 1981-H.....	2,409	241	672	26	6	101	34	200	167	9	1,360			
9-5/3 Mar. 1981-R.....	3,516	717	546	16	3	15	3	54	59	9	2,177			
9-3/4 Apr. 1981-S.....	3,013	226	592	18	2	35	16	49	1	2,066				
7-3/2 May 1981-F.....	3,020	599	549	47	11	32	47	59	27	2	1,900			
7-1/2 May 1981-W.....	1,067	907	35	3	18	46	39	59	18	—	1,117			
9-3/4 May 1981-T.....	2,942	613	534	18	3	13	22	185	17	—	1,327			
6-3/4 June 1981-J.....	2,514	109	423	29	6	68	65	223	112	4	1,474			
9-1/8 June 1981-L.....	3,057	346	576	29	7	9	42	16	154	5	1,474			
7-3/1 July 1981-V.....	3,222	180	360	10	5	30	10	11	127	9	1,365			
7-2/8 Aug. 1981-F.....	3,186	376	924	73	7	49	74	35	105	10	1,090			
8-3/8 Aug. 1981-L.....	5,109	509	19	—	12	50	10	163	163	4	1,445			
8-5/8 Aug. 1981-L.....	3,729	570	777	26	2	4	29	218	68	4	1,312			
8-3/4 Sept. 1981-K.....	2,665	131	646	26	12	47	55	157	18	—	1,276			
10-1/8 Sept. 1981-X.....	3,695	407	576	24	6	27	19	4	62	8	2,561			
12-5/8 Oct. 1981-Y.....	4,457	566	523	19	3	15	58	1	85	19	3,190			
7 Nov. 1981-G.....	2,343	117	930	61	7	76	88	113	49	12	1,172			
7-3/4 Nov. 1981-B.....	1,583	945	91	11	161	33	37	42	20	4	1,152			
12-1/8 Nov. 1981-Z.....	4,394	639	1,144	15	12	32	3	—	7	2	2,222			

Footnotes at end of Table TSO-5.

## TREASURY SURVEY OF OWNERSHIP

MAY 31, 1980

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										Held by all other investors 3/	
		U.S. Government accounts and Federal Reserve banks	5,362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies			481 savings and loan associations	415 corporations	State and local governments			
					288 life	437 fire, casualty, and marine	311 general funds			181 pension and retirement funds			
<u>Treasury Notes—(Continued)</u>													
7-1/4 Oct. 1981-L.....	3,452	197	1,016	25	3	65	35	100	68	4	1,939		
11-3/8 Dec. 1981-A8.....	4,307	571	706	24	3	4	46	15	276	19	2,643		
11-1/2 Jan. 1982-N.....	4,485	464	992	23	5	20	47	42	117	*	2,774		
6-1/8 Feb. 1982-O.....	2,697	59	751	96	29	116	160	301	55	5	1,127		
13-7/8 Feb. 1982-P.....	4,498	530	776	53	2	36	34	10	68	6	2,981		
7-7/8 Mar. 1982-Q.....	2,853	296	1,171	28	3	32	62	36	75	6	1,144		
15 Mar. 1982-Q.....	4,072	637	693	16	8	7	21	49	43	5	2,595		
11-3/8 Apr. 1982-R.....	4,574	556	1,222	6	-	2	29	222	114	5	2,417		
7 May 1982-E.....	2,613	53	686	49	10	85	59	36	76	13	1,516		
8 May 1982-A.....	2,747	1,450	324	47	4	85	13	13	19	5	786		
9-1/4 May 1982-K.....	3,356	1,019	799	15	10	85	23	1	20	3	1,599		
8-1/4 June 1982-N.....	2,996	119	712	23	1	25	34	9	67	2	1,603		
8-1/8 Aug. 1982-P.....	3,918	1,164	511	63	8	108	5	*	60	25	994		
8-1/8 Sept. 1982-I.....	3,587	1,076	710	19	8	48	67	6	50	1	1,601		
7-7/8 Nov. 1982-C.....	2,902	784	750	46	17	172	10	5	57	26	1,037		
7-7/8 Nov. 1982-F.....	2,737	244	734	26	5	69	25	40	80	1	1,512		
9-3/8 Dec. 1982-L.....	3,205	464	921	18	19	12	34	45	18	25	1,649		
8 Feb. 1983-A.....	7,958	2,150	1,230	87	28	288	24	39	76	42	3,994		
9-1/4 Mar. 1983-O.....	2,930	9	1,007	28	31	25	33	5	27	2	1,763		
7-7/8 Mar. 1983-C.....	2,573	108	916	35	3	97	23	59	113	38	1,180		
11-5/8 May 1983-G.....	3,618	908	756	16	3	19	28	-	13	4	1,871		
8-7/8 June 1983-E.....	3,123	419	1,345	14	*	31	79	80	33	5	1,117		
11-7/5 Aug. 1983-J.....	4,285	1,105	1,048	30	2	45	17	58	74	2	1,902		
9-1/4 Aug. 1983-K.....	6,670	3,185	722	15	-	19	80	128	65	1	2,458		
9-3/4 Sept. 1983-F.....	2,802	389	744	21	4	25	10	10	53	19	1,594		
7 Nov. 1983-H.....	2,309	106	532	38	9	165	30	40	53	19	1,317		
10-1/2 Dec. 1983-H.....	2,701	259	896	10	11	11	22	127	45	2	1,118		
7-1/4 Feb. 1984-A.....	5,058	3,918	1,087	61	35	69	3	122	60	71	2,471		
14-1/4 Mar. 1984-O.....	2,714	508	782	9	*	5	36	17	77	4	1,477		
9-1/4 May 1984-O.....	2,587	85	887	32	5	124	28	20	34	1	1,371		
7-1/4 Aug. 1984-B.....	2,863	398	642	24	51	200	2	75	29	6	1,437		
8 Feb. 1985-A.....	4,203	1,482	783	16	12	60	1	19	41	59	1,730		
10-1/8 May 1985-C.....	2,539	78	635	17	9	129	3	3	85	9	1,570		
14-3/8 May 1985-D.....	2,719	217	517	11	3	6	88	25	81	26	1,744		
8-1/4 Aug. 1985-B.....	4,837	1,700	1,065	28	34	207	2	14	120	17	1,651		
7-7/8 May 1986-A.....	5,219	1,154	534	98	57	593	4	30	108	85	2,554		
8 Aug. 1986-B.....	9,515	2,012	1,810	161	81	213	33	113	130	166	4,797		
9 May 1987-B.....	6,238	1,709	1,121	50	53	330	-	38	48	170	2,718		
12 May 1987-C.....	2,472	484	232	5	6	73	6	10	59	102	1,494		
7-5/8 Nov. 1978-A.....	2,387	616	274	14	37	189	-	9	53	42	1,152		
8-1/4 May 1988-A.....	4,148	1,754	280	27	26	283	1	26	21	70	1,661		
8-3/4 Nov. 1988-B.....	3,445	1,149	340	14	24	137	*	4	54	95	1,628		
9-1/4 May 1989-A.....	2,628	554	412	16	12	98	1	40	38	73	1,384		
10-3/4 Nov. 1989-B.....	5,779	1,877	540	16	11	173	2	30	24	85	3,021		
Exchange Series.....	21	-	5	1	-	1	1	*	*	5	9		
Total Treasury Notes.....	291,532	54,536	58,007	2,584	861	6,708	2,741	5,086	5,948	1,611	148,450		
<u>Treasury Bonds:</u>													
4-1/4 May 1975-85.....	972	347	54	7	29	44	6	1	61	21	403		
3-1/4 June 1976-85.....	1,192	218	5	5	49	67	21	49	38	55	640		
3-1/2 Nov. 1976-85.....	1,723	355	53	11	81	47	33	37	79	25	766		
7 Aug. 1981-91.....	507	410	35	3	20	7	*	3	10	*	317		
6-3/8 Feb. 1982-91.....	2,702	1,083	361	16	21	98	12	40	34	13	1,022		
6-3/8 Aug. 1984-91.....	2,203	1,249	99	10	15	41	6	22	77	14	670		
3-1/4 May 1985-91.....	676	172	18	7	67	24	20	*	10	11	347		
6-1/8 Nov. 1986-91.....	1,196	864	43	4	6	14	1	3	18	3	244		
4-1/4 Aug. 1987-92-1.....	2,546	1,089	23	20	42	99	11	29	76	31	1,126		
4 Feb. 1985-93.....	150	42	1	1	37	2	5	-	1	4	58		
7-1/2 Aug. 1988-93.....	1,914	1,321	45	1	8	20	-	7	8	41	462		
4-1/8 May 1989-94.....	925	422	4	*	28	30	6	4	15	7	409		
3-1/2 Feb. 1990-94.....	2,350	863	48	12	164	63	17	22	74	55	1,034		
8-1/4 May 1990-94.....	1,247	407	45	14	15	59	1	10	32	8	656		
7-1/4 Aug. 1992-94.....	1,504	92	157	20	106	100	5	5	37	52	931		
6-3/4 Feb. 1993-94.....	627	209	51	10	5	6	5	6	38	4	293		
7-7/8 Feb. 1993-94.....	1,501	153	176	3	7	96	-	10	104	153	799		
7 May 1993-98-1.....	692	228	92	7	20	4	2	-	26	8	308		
8-5/8 Aug. 1993-98-1.....	1,768	155	83	14	16	76	-	5	17	112	1,316		
5-3/8 Feb. 1993-98-1.....	1,503	145	57	8	9	57	-	57	27	108	1,052		
6 Feb. 1994-99.....	3,010	67	51	8	44	53	*	57	80	420	2,230		
8-1/2 May 1994-99.....	2,414	1,652	54	1	15	29	1	7	19	48	569		
8-3/4 Aug. 1994-99.....	1,506	43	43	2	1	27	-	25	4	48	1,313		
10-1/8 Nov. 1994-99.....	1,502	30	15	3	23	21	-	5	11	107	1,288		
3 Feb. 1995-99.....	449	128	8	2	9	8	2	-	3	9	280		
10-1/2 Feb. 1995-99.....	1,502	14	36	4	17	16	71	-	23	61	1,255		
7-7/8 Feb. 1995-2000.....	2,771	610	79	56	62	75	3	15	91	331	1,450		
12-5/8 May 1995-.....	1,503	92	68	-	5	1	10	4	6	98	1,220		
8-3/8 Aug. 1995-2000.....	4,662	2,130	37	19	47	52	2	108	104	429	1,733		
9 Aug. 1996-2001.....	1,575	830	50	7	6	20	*	6	4	111	541		
3-1/2 Nov. 1996-2001.....	1,659	714	6	1	48	17	5	-	30	1	836		
4-1/4 May 2000-05-1.....	4,246	2,180	225	1	12	9	1	20	21	224	1,533		
7-7/8 Feb. 2002-07-1.....	4,249	1,561	406	8	13%	67	2	37	45	553	1,433		
7-7/8 Aug. 2002-08-1.....	2,001	1,495	450	-	12	31	3	4	77	57	668		
6-3/8 Aug. 2002-08-1.....	2,001	1,033	769	16	3	15	30	-	10	78	1,090		
5-3/8 Aug. 2002-08-1.....	2,001	1,411	64	16	102	13	5	101	35	610	2,576		
5-1/8 May 2004-09-1.....	4,606	725	41	1	103	31	-	93	43	385	3,184		
10-3/8 Nov. 2004-09-1.....	2,317	334	23	2	31	33	1	95	33	231	1,533		
11-3/4 Feb. 2005-10-1.....	2,647	821	34	-	16	51	-	11	34	86	1,594		
10 May 2005-10-1.....	2,987	1,057	101	16	4	2	2	7	2	20	1,777		
Total Treasury Bonds.....	80,641	25,654	3,301	324	1,544	1,530	184	981	1,405	4,746	40,972		
Total Marketable Public Debt Securities.....	567,560	134,386	68,366	3,083	2,485	8,544	3,198	7,972	11,234	6,853	321,438		

## TREASURY SURVEY OF OWNERSHIP

MAY 31, 1980

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									Held by investors not in Treasury survey 2/
		U.S. Government accounts and Federal Reserve banks	5,362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	415 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
<b>Export-Import Bank:</b>											
Participation Certificates.....	250	16	92	11	4	10	10	12	21	11	64
<b>Federal Housing Administration:</b>											
Debentures.....	531	165	22	14	10	2	10	1	*	6	301
<b>Government National Mortgage Association:</b>											
Participation Certificates.....	2,937	1,326	437	183	140	115	250	57	143	144	142
<b>U.S. Postal Service:</b>											
Bonds.....	250	37	12	14	12	2	1	-	4	37	131
<b>Tennessee Valley Authority:</b>											
Bonds.....	1,725	-	40	106	44	20	23	3	53	293	1,145
Total Government agency securities covered by survey.....	5,693	1,543	603	327	209	150	294	72	221	491	1,783

Table TSO-5. -Securities Issued by Government-Sponsored Agencies and Farmers Home Administration

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 2/
		U.S. Government accounts and Federal Reserve banks	5,362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	415 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
<b>Farm Credit Administration:</b>											
Discount Notes.....	3,161	-	768	36	28	33	92	84	198	24	1,896
Consolidated Bonds.....	38,468	1,345	4,128	302	9	138	610	113	861	204	50,757
SC Debentures.....	584	35	35,276	34	5	40	86	-	39	46	*
FICA Debentures.....	2,144	-	98	893	114	21	150	166	4	225	419
FLB Bonds.....	13,940	1,121	2,939	369	68	296	584	69	508	354	7,631
Total FCA.....	58,297	2,600	44,004	857	131	658	1,539	270	1,832	681	5,725
<b>Farmers Home Administration:</b>											
Insured Notes.....	2,553	196	651	188	221	90	125	9	177	323	573
<b>Federal Home Loan Banks:</b>											
Discount Notes.....	6,879	-	255	21	129	4	21	*	78	4	6,367
Bonds.....	30,661	2,493	6,853	707	671	424	1,641	412	1,236	757	15,468
FHLMC Mtg. Backed Certificates & Bonds 3/.....	2,642	-	311	159	193	56	546	14	83	215	1,065
FHLMC Mtg. Part. Certificates 3/.....	13,791	-	391	41	24	3	653	2	62	437	12,178
FHLMC Capital Debentures.....	150	-	35,072	33	2	3	6	-	5	17	*
Issues to State and Local Govts. 3/ 2/.....	106	-	-	-	-	-	-	-	106	-	-
Total FHLMC.....	54,229	2,493	42,882	961	1,019	490	2,866	428	1,571	1,429	89
<b>Federal National Mortgage Association:</b>											
Discount Notes.....	7,602	-	1,101	137	10	47	168	55	650	83	5,352
Interest Bearing Notes.....	139	-	16	1	*	1	-	*	-	-	121
Debentures.....	43,150	3,500	8,256	991	102	392	2,025	539	2,323	523	24,500
Capital Debentures.....	791	116	351	90	8	13	64	21	110	19	*
Mtg. Backed Bonds.....	200	59	79	10	1	4	3	1	*	1	42
Issues to State and Local Govts. ....	691	-	-	-	-	-	-	-	691	-	-
Total FNMA.....	52,573	3,675	9,802	1,228	122	456	2,259	616	3,773	627	30,015
Total.....	167,651	8,964	97,339	3,234	1,493	1,693	6,788	1,323	7,353	3,060	36,402

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-9.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local governments 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/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

8/ Obligations of the Federal Home Loan Bank Corporation. The capital of the Federal Home Loan Bank Corporation is held by the twelve Federal Home Loan Banks.

9/ Data on these securities were first published in the January 1979 Treasury Bulletin.

\* Less than \$500,000.

## MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1980

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.

Table MQ-1. - Treasury Bills

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
\$3,467	\$3,373	4/03/80	1/03/80	7/03/80	5.30%	-1.90%	\$3,389	7/24/79	7/22/80	6.24%	-1.45%
3,449	3,252	4/10/80	7/10/80	5.70	-1.72	3,545	8/21/79	8/19/80	7.81	-.18	
3,553	3,243	4/17/80	1/17/80	6.27	-1.31	3,556	9/18/79	9/16/80	7.85	-.06	
3,549	3,247	4/24/80	1/24/80	6.29	-1.35	3,454	10/16/79	10/14/80	7.96	-.03	
3,531	3,321	5/01/80	1/31/80	6.37	-1.22	3,903	11/13/79	11/06/80	7.97	-.08	
3,529	3,231	5/08/80	2/07/80	6.91	-1.02	4,133	12/11/79	12/04/80	8.02	-.07	
3,518	3,235	5/15/80	2/14/80	7.53	-.39	4,018	1/08/80	1/02/81	8.00	-.09	
3,507	3,217	5/22/80	2/21/80	7.93	-.02	3,989	2/05/80	1/29/81	8.02	-.13	
3,611	3,339	5/29/80	2/28/80	7.91	+.16	4,020	3/04/80	2/26/81	8.02	-.13	
3,878	3,344	6/05/80	9/04/80	7.92	.00	4,016	4/01/80	3/26/81	8.00	-.20	
2,812	3,353	6/12/80	9/11/80	7.88	-.02	4,016	4/29/80	4/23/81	8.00	-.22	
3,421	3,341	6/19/80	9/20/80	7.91	+.02	4,005	5/27/80	5/21/81	7.99	-.17	
3,507	3,443	6/26/80	9/25/80	7.88	-.01	4,092	6/24/80	6/18/81	7.84	--	
3,466		4/03/80	10/02/80	7.97	-.01						
		4/10/80	10/09/80	7.98	-.03						
		4/17/80	10/16/80	7.96	-.05						
		4/24/80	10/23/80	7.94	-.08						
		5/01/80	10/30/80	7.95	-.08						
		5/08/80	11/06/80	7.97	-.08						
		5/15/80	11/13/80	7.99	-.07						
		5/22/80	11/20/80	7.99	-.09						
		5/29/80	11/28/80	7.99	-.03						
		6/05/80	12/04/80	8.02	-.07						
		6/12/80	12/11/80	7.96	--						
		6/19/80	12/18/80	7.98	--						
		6/26/80	12/26/80	7.89	--						

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/4					
		Bid	Change from last month	To maturity	Change from last month		High	Date	Price	Date		
\$4,164	8-1/2%	-	7/31/80-R	99.31	.00	8.58%	+.13%	7/31/78	100.19	8/09/78	96.26	3/07/80
4,133	6-3/4	-	8/15/80-H	99.24	+.04	8.58	+.12	8/15/77	100.07	9/06/77	94.21	1/03/79
4,296	9	-	8/15/80-B	100.00	-.01	8.71	+.10	8/15/74	110.06	12/10/76	97.00	3/07/80
3,545	8-3/8	-	8/31/80-S	99.29	-.01	8.71	+.25	8/31/78	100.02	6/23/80	95.28	10/25/79
2,141	6-7/8	-	9/30/80-E	99.19	+.04	8.40	-.04	9/14/76	103.19	12/02/76	94.10	10/25/79
3,906	8-5/8	-	9/30/80-T	99.29	-.03	8.82	+.32	10/02/78	100.10	6/17/80	95.25	3/07/80
3,790	8-7/8	-	10/31/80-U	100.02	-.01	8.55	-.02	10/31/78	100.16	6/17/80	95.12	3/07/80
4,600	7-1/8	-	11/15/80-J	99.13	+.04	8.69	-.06	11/15/77	99.29	11/15/77	93.31	3/07/80
3,195	9-1/4	-	11/30/80-V	100.08	-.02	8.56	-.03	11/30/78	100.25	6/17/80	95.05	3/07/80
2,692	5-7/8	-	12/31/80-F	98.25	+.09	8.43	-.16	12/07/76	100.11	12/03/76	92.09	3/07/80
3,546	9-7/8	-	12/31/80-W	100.24	.00	8.30	-.22	1/02/79	101.08	7/05/79	95.11	3/07/80
3,146	6-3/4	-	1/31/81-P	100.21	+.03	8.57	-.29	1/31/79	101.08	6/17/80	94.28	3/07/80
1,842	7	-	2/15/81-A	99.03	+.12	5.52	-.39	2/15/74	103.28	11/26/76	91.14	8/23/74
4,786	7-3/8	-	2/15/81-C	99.09	+.09	8.58	-.29	2/15/75	105.09	12/02/76	92.24	3/07/80
2,887	9-3/4	-	2/28/81-Q	100.24	+.04	8.57	-.30	2/28/79	101.11	6/17/80	94.22	3/26/80
2,809	6-7/8	-	3/31/81-H	98.25	+.10	8.58	-.25	3/08/77	101.28	4/14/78	91.22	3/07/80
3,516	9-5/8	-	3/31/81-R	100.25	+.05	8.53	-.30	4/09/79	101.14	6/17/80	94.00	3/07/80
3,013	9-3/4	-	4/30/81-S	100.29	+.05	8.60	-.28	4/30/79	102.20	6/17/80	93.23	3/07/80
2,020	7-3/8	-	5/15/81-O	99.02	+.10	8.51	-.26	1/26/76	105.08	12/12/76	91.09	3/07/80
3,893	7-1/2	-	5/15/81-N	99.05	+.10	8.52	-.27	2/15/78	99.26	6/17/80	91.10	3/07/80
2,562	9-3/4	-	5/15/81-T	101.00	+.04	8.59	-.22	5/31/77	101.26	6/17/80	93.16	3/07/80
2,514	6-3/4	-	6/10/81-J	98.12	+.18	8.48	-.44	6/03/77	100.30	6/28/77	89.22	3/07/80
3,057	9-1/8	-	6/30/81-U	100.19	+.15	8.49	-.51	7/02/79	101.12	6/13/80	92.08	3/07/80
3,222	9-3/8	-	7/31/81-V	100.21	+.07	8.73	-.24	7/31/79	101.20	6/17/80	92.12	3/07/80
2,588	7-5/8	-	8/15/81-R	98.26	+.12	8.76	-.26	7/09/76	106.10	12/02/76	90.00	3/07/80
4,110	8-3/8	-	8/15/81-N	99.19	+.09	8.76	-.23	8/15/78	100.18	6/13/80	90.25	3/07/80
3,729	9-5/8	-	8/31/81-W	100.29	+.07	8.79	-.24	8/31/79	101.28	6/17/80	92.08	3/07/80
2,968	6-3/4	-	9/30/81-K	97.20	+.16	8.80	-.29	9/07/77	99.25	9/06/77	88.00	3/07/80
3,695	10-1/8	-	9/30/81-X	101.18	+.07	8.78	-.25	10/09/79	102.18	6/17/80	92.28	3/07/80
4,457	12-5/8	-	10/31/81-Y	104.16	.00	8.97	-.19	10/31/79	105.22	6/16/80	95.22	3/07/80
2,543	7	-	11/15/81-G	97.20	+.14	8.87	-.24	10/12/76	104.10	11/26/76	88.01	3/07/80
4,477	7-3/4	-	11/15/81-B	98.22	+.16	8.78	-.33	11/15/74	106.30	12/02/76	88.30	3/07/80
4,894	12-1/8	-	11/30/81-Z	104.07	+.05	8.89	-.27	11/30/79	105.12	6/13/80	94.18	3/07/80

Footnotes at end of Table MQ-3.

## MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1980

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first trade 1/				
		Bid	Change from last month	To maturity	Change from last month		High		Low		
							Price	Date	Price	Date	
3,452	7-1/4%	-	12/31/81-L	97.26	+.15	8.84%	-.25%	12/07/77	99.24	12/01/80	87.14
4,307	11-3/8	-	12/31/81-AB	103.14	+.08	8.87	-.29	12/31/79	104.16	6/13/80	93.16
4,485	11-1/2	-	1/31/82-N	103.18	+.07	9.04	-.25	1/31/80	104.28	6/13/80	93.12
2,697	6-1/8	-	2/15/82-D	95.26	+.12	8.95	-.12	1/06/77	103.30	12/31/76	85.28
4,498	13-7/8	-	2/28/82-P	106.29	-.07	9.31	-.05	2/29/80	108.19	6/13/80	97.14
2,853	7-7/8	-	3/31/82-G	98.04	+.17	9.06	-.28	3/06/78	100.07	4/17/78	87.21
4,072	15	-	3/31/82-Q	109.02	-.08	9.28	-.07	3/31/80	110.20	6/13/80	99.14
4,574	11-3/8	-	4/30/82-R	103.15	-.06	9.27	+.02	4/30/80	105.02	6/13/80	99.30
2,613	7	-	5/15/82-E	96.20	+.06	9.00	-.03	4/04/77	101.25	4/14/77	85.23
2,747	8	-	5/15/82-A	98.11	+.04	8.98	-.04	5/15/75	108.04	12/03/76	87.13
3,556	9-1/4	-	5/15/82-L	100.14	-.02	8.99	+.02	11/15/77	101.23	6/13/80	89.21
4,284	9-3/8	-	5/31/82-S	100.13	---	9.14	---	6/04/80	101.26	6/17/80	100.10
2,594	8-1/4	-	6/30/82-H	98.24	+.09	8.95	-.13	6/07/78	100.07	8/09/78	87.08
5,214	8-5/8	-	6/30/82-T	99.12	---	8.97	---	6/30/80	100.11	6/20/80	99.12
2,918	8-1/8	-	8/15/82-B	98.08	+.06	9.05	-.06	8/15/75	108.20	12/10/76	86.19
3,587	9	-	8/15/82-M	99.28	+.06	9.07	-.09	8/15/79	101.06	6/16/80	88.12
2,501	8-3/8	-	9/30/82-J	98.14	.00	9.16	+.03	9/06/78	100.02	9/11/78	86.16
2,737	7-1/8	-	11/15/82-F	95.20	+.06	9.22	-.03	10/17/77	99.13	10/06/77	83.19
2,902	7-7/8	-	11/15/82-C	97.10	+.05	9.16	-.04	11/17/75	107.20	12/03/76	85.02
3,205	9-3/8	-	12/31/82-L	100.14	-.01	9.18	+.01	1/02/79	102.06	6/17/80	88.10
7,958	8	-	2/15/83-A	97.02	+.04	9.29	-.02	2/17/76	108.08	12/03/76	84.10
2,930	9-1/4	-	3/31/83-D	99.28	+.02	9.30	-.03	3/05/79	101.26	7/02/79	87.26
4,573	7-7/8	-	5/15/83-C	96.15	+.02	9.26	.00	4/05/78	99.29	4/17/78	84.00
3,618	11-5/8	-	5/15/83-G	105.10	-.06	9.37	+.04	11/15/79	107.20	6/16/80	93.16
3,123	5-7/8	-	6/30/83-E	99.01	+.05	9.25	-.05	7/02/79	106.26	6/13/80	86.12
6,670	9-1/4	-	8/15/83-D	100.02	+.08	9.21	-.08	5/15/80	101.30	6/13/80	98.24
4,285	11-7/8	-	8/15/83-J	106.19	+.03	9.39	-.09	2/15/80	108.21	6/13/80	93.12
2,802	9-3/4	-	9/30/83-F	101.06	+.05	9.32	-.06	10/10/79	101.04	6/13/80	87.29
2,309	7	-	11/15/83-B	93.25	+.09	9.18	-.06	11/15/76	104.04	12/10/76	79.29
2,701	10-1/2	-	12/31/83-H	103.09	+.02	9.38	-.04	12/31/79	105.12	6/13/80	89.09
8,438	7-1/4	-	2/15/84-A	93.18	+.13	9.39	-.09	2/15/77	101.30	6/28/77	79.18
2,914	14-1/4	-	3/31/84-D	114.26	+.16	9.47	-.22	3/31/80	117.00	6/13/80	100.08
2,587	9-1/4	-	5/15/84-C	99.19	+.14	9.38	-.13	9/05/79	102.06	6/13/80	86.14
3,724	8-7/8	-	6/30/84-E	98.14	---	9.35	---	6/30/80	99.07	6/25/80	98.14
2,863	7-1/4	-	8/15/84-B	93.10	+.14	9.24	-.10	8/15/77	101.00	9/06/77	78.20
4,203	8	-	2/15/85-A	94.28	+.18	9.39	-.14	2/15/78	100.22	3/21/78	80.00
2,539	10-3/8	-	5/15/85-C	103.03	+.03	9.57	-.03	12/04/79	105.24	6/17/80	86.18
2,719	14-3/8	-	5/15/85-D	118.00	+.22	9.66	-.21	3/03/80	120.16	6/13/80	100.22
4,837	8-1/4	-	8/15/85-B	95.00	+.16	9.50	-.12	8/15/78	99.25	8/09/78	78.22
3,293	9-5/8	-	8/15/85-E	100.14	---	9.50	---	6/05/80	102.31	6/20/80	100.06
5,219	7-7/8	-	5/15/86-A	92.10	+.10	9.62	-.20	5/17/76	107.20	12/30/76	76.01
9,515	8	-	8/15/86-B	92.18	+.10	9.64	-.21	11/15/78	100.07	11/17/78	75.02
6,238	9	-	2/15/87-B	96.08	+.18	9.78	-.12	2/15/79	101.18	7/02/79	78.28
2,472	12	-	5/15/87-C	109.20	+.08	10.03	-.06	2/15/80	113.17	6/17/80	91.16
2,387	7-5/8	-	11/15/87-A	89.04	+.00	9.73	-.19	11/15/77	99.10	12/21/77	72.14
4,148	8-1/4	-	5/15/88-A	91.15	+.05	9.83	-.22	5/15/78	99.24	9/12/78	73.28
3,445	8-3/4	-	11/15/88-B	93.17	+.06	9.90	-.22	11/15/78	100.07	11/17/78	75.02
2,628	9-1/4	-	5/15/89-A	96.08	+.02	9.89	-.19	5/15/79	103.06	7/02/79	77.00
5,779	10-3/4	-	11/15/89-B	104.12	+.07	10.02	-.20	11/15/79	108.06	6/16/80	84.18
3	1-1/2	-	10/01/80-E	92.18	-.54	33.45	+25.77	10/01/75	98.00	5/30/80	72.00
*	1-1/2	-	4/10/81-EA	88.28	-.56	17.86	+9.22	4/01/76	94.12	5/30/80	74.16
14	1-1/2	-	10/01/81-EQ	90.12	-.20	9.84	+1.04	10/01/76	91.00	5/30/80	76.20
*	1-1/2	-	4/01/82-EA	86.30	-.30	9.78	+.97	4/01/77	87.00	5/30/80	78.00
1	1-1/2	-	10/01/82-EQ	83.28	-.16	9.63	+1.08	10/01/77	85.12	5/30/80	76.14
*	1-1/2	-	4/01/83-EA	81.28	-2.08	9.09	+1.23	4/01/78	84.04	5/30/80	74.06
1	1-1/2	-	10/01/83-EQ	79.16	-2.28	8.89	+1.31	10/01/78	82.12	5/30/80	71.14
*	1-1/2	-	4/01/84-EA	77.20	-3.20	8.60	+1.42	4/01/79	81.08	5/30/80	69.12
*	1-1/2	-	10/01/84-EQ	75.00	-3.16	8.65	+1.26	10/01/79	78.16	5/30/80	67.16
*	1-1/2	-	4/01/85-EA	51.00	-2.00	6.17	+.61	4/01/80	83.00	5/30/80	74.16

## MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1980

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount out- standing (millions)	Description	Price		Yield		Issue date	Price range since first traded <sup>1/</sup>					
		Bid	Change from last month	To first call or maturity <sup>2/</sup>	Change from last month		High		Low			
				Price	Date		Price	Date	Price	Date		
\$1,723	3-1/4	-	11/15/80	98.08	+.10	8.317	+.08%	10/03/60	98.17	6/25/80	66.24	
807	-	8/15/81	98.08	+.19	8.67	-.43	8/15/71	110.02	11/15/71	89.02	3/17/80	
2,702	6-3/8	-	2/15/82	96.06	+.09	8.95	-.07	2/15/72	101.14	3/09/72	86.10	3/06/80
1,191	3-1/4	-	6/15/78-83	87.22	+2.05	8.01	-.77	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8	-	8/15/84	90.02	+.22	9.33	-.17	8/15/72	100.10	12/03/76	77.04	3/06/80
673	3-1/4	-	5/15/85	86.28	+3.06	6.43	-.80	6/03/58	101.04	5/11/58	61.08	5/26/70
971	4-1/4	-	5/15/75-85	86.22	+2.04	7.57	-.53	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8	-	11/15/86	85.14	+1.19	9.19	-.35	11/15/71	100.20	11/05/71	73.02	2/26/80
2,333	3-1/2	-	2/15/90	86.22	+2.30	5.28	-.42	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4	-	5/15/90	92.00	+1.23	9.52	-.28	4/07/75	111.05	12/31/76	74.24	2/21/80
2,537	4-1/4	-	8/15/87-92	87.19	+3.17	5.68	-.44	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4	-	8/15/92 <sup>2/</sup>	80.28	+1.00	10.01	-.15	7/08/77	99.10	6/29/77	65.09	2/26/80
150	4	-	2/15/88-93	86.18	+3.02	5.49	-.37	1/16/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4	-	2/15/93 <sup>2/</sup>	80.26	+.18	9.37	-.08	1/10/73	99.22	1/04/73	64.00	3/25/80
1,501	7-7/8	-	2/15/93 <sup>2/</sup>	84.10	+1.18	10.10	-.25	1/06/78	99.22	12/30/77	66.24	2/26/80
1,914	7-1/2	-	8/15/88-93	81.20	+1.08	10.05	-.19	8/15/73	104.14	9/28/73	65.24	2/27/80
1,768	8-5/8	-	8/15/93 <sup>2/</sup>	88.12	+.24	10.26	-.11	7/11/78	102.15	9/12/78	70.22	2/26/80
1,509	8-5/8	-	11/15/93 <sup>2/</sup>	88.16	+.30	10.22	-.14	10/10/78	100.13	10/13/78	70.18	2/26/80
3,010	9	-	2/15/94 <sup>2/</sup>	91.08	+1.02	10.20	-.16	1/11/79	101.17	7/02/79	73.04	2/26/80
921	4-1/8	-	5/15/89-94	86.20	+3.01	5.52	-.34	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4	-	8/15/94 <sup>2/</sup>	88.28	+.23	10.26	-.10	7/09/79	99.15	7/02/79	71.10	2/26/80
1,502	10-1/8	-	11/15/94 <sup>2/</sup>	99.08	+1.08	10.23	-.17	10/18/79	103.26	6/13/80	80.00	2/26/80
446	3	-	2/15/95 <sup>2/</sup>	86.26	+3.00	4.22	-.30	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2	-	2/15/95 <sup>2/</sup>	101.18	+.26	10.29	-.11	1/10/80	106.24	6/16/80	82.14	2/26/80
1,503	12-5/8	-	5/15/95 <sup>2/</sup>	116.18	+.28	10.41	-.11	4/08/80	121.30	6/16/80	100.12	4/03/80
692	7	-	5/15/93-98 <sup>2/</sup>	76.22	+2.22	9.79	-.39	5/15/73	99.22	9/28/73	63.06	2/26/80
1,654	3-1/2	-	11/15/98 <sup>2/</sup>	86.16	+2.25	4.60	-.24	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	5-1/2	-	5/15/94-99 <sup>2/</sup>	87.04	+2.07	10.03	-.30	5/15/74	112.18	12/31/76	67.12	2/26/80
2,771	7-7/8	-	2/15/95-00 <sup>2/</sup>	81.06	+2.08	10.10	-.31	2/18/75	107.04	12/31/76	63.22	2/26/80
4,662	8-7/8	-	8/15/95-00 <sup>2/</sup>	84.30	+2.07	10.14	-.28	8/15/75	111.16	12/31/76	67.10	2/26/80
1,575	8	-	8/15/96-01 <sup>2/</sup>	81.26	+2.02	10.10	-.28	8/16/76	108.10	12/31/76	63.28	2/26/80
4,246	8-1/4	-	5/15/00-05 <sup>2/</sup>	83.10	+1.28	10.09	-.25	5/15/75	110.24	12/31/76	65.08	2/26/80
4,249	7-5/8	-	2/15/02-07 <sup>2/</sup>	78.12	+2.09	9.95	-.31	2/15/77	100.28	6/28/77	61.10	2/21/80
1,495	7-7/8	-	11/15/02-07 <sup>2/</sup>	80.06	-.12	10.00	+.05	11/15/77	100.23	11/23/77	66.02	2/26/80
2,103	8-3/8	-	8/15/03-07 <sup>2/</sup>	84.18	+1.20	10.03	-.20	8/15/78	100.06	9/12/78	66.00	2/26/80
5,230	8-3/4	-	11/15/03-08 <sup>2/</sup>	88.00	+2.12	10.03	-.29	11/15/78	100.20	11/16/78	69.10	2/26/80
4,606	9-1/8	-	5/15/04-09 <sup>2/</sup>	91.22	+3.04	10.01	-.37	5/15/79	103.13	7/02/79	72.12	2/21/80
2,317	10-3/8	-	11/15/04-09 <sup>2/</sup>	102.22	+3.02	10.08	-.34	11/15/79	108.04	6/13/80	81.26	2/26/80
2,647	11-3/4	-	2/15/05-10 <sup>2/</sup>	113.28	+2.14	10.20	-.25	2/15/80	120.24	6/16/80	91.20	2/26/80
2,987	10	-	5/15/05-10 <sup>2/</sup>	100.02	+3.16	9.99	-.40	5/15/80	105.02	6/16/80	93.28	5/19/80

<sup>1/</sup> Beginning April 1953, prices are closing bid quotations on 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.

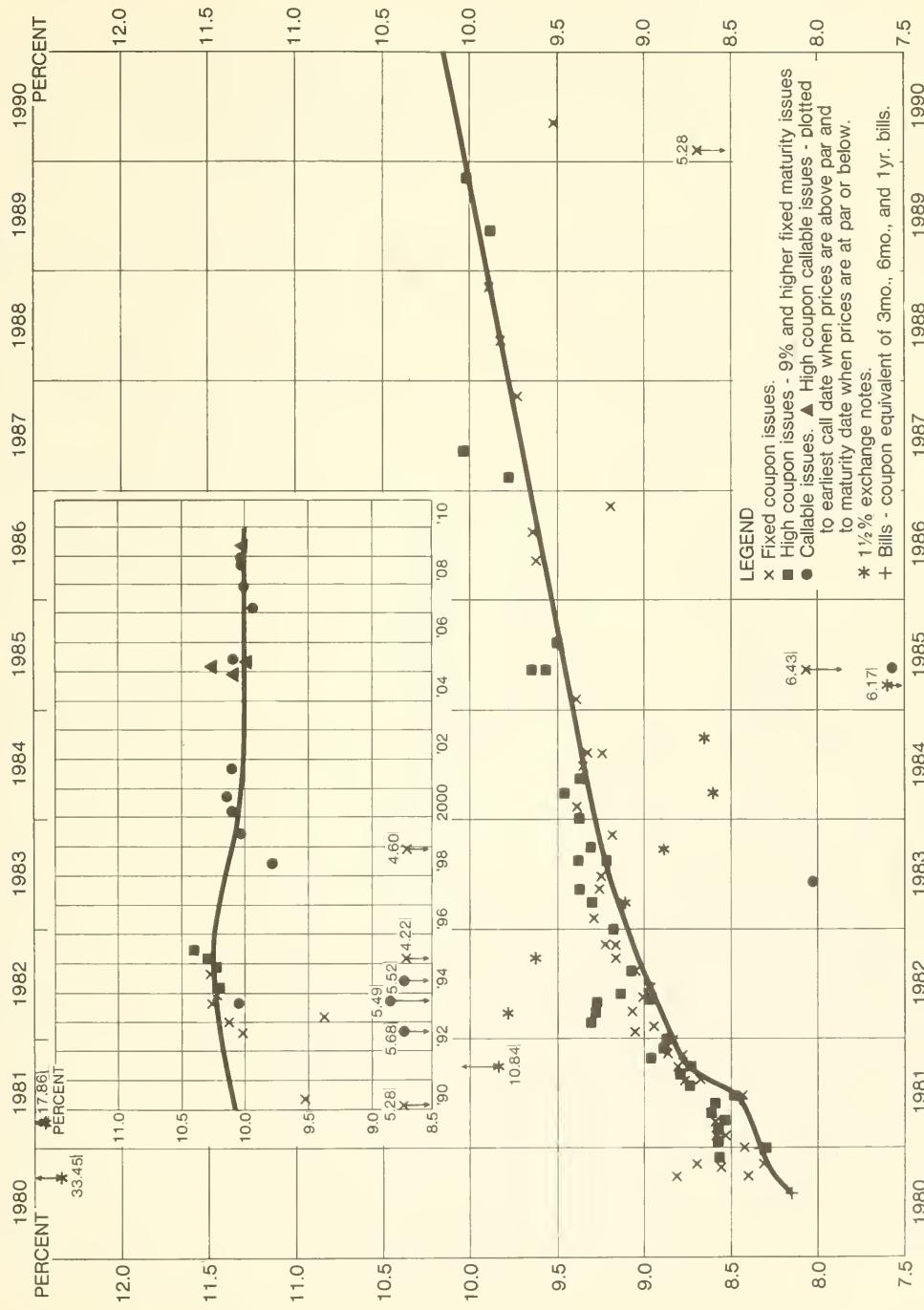
<sup>2/</sup> On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

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

## MARKET QUOTATIONS ON TREASURY SECURITIES,

**YIELDS OF TREASURY SECURITIES, JUNE 30, 1980**

Based on closing bid quotations



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												
				1969	1972	1975				1978		
Jan.	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.36
Feb.	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.30	7.60 5/	8.70	5.23
Mar.	6.03	7.76	5.10	5.66	7.53	5.29	6.77 5/	9.48	6.69	7.63	8.70	5.25
Apr.	5.84	7.54	5.13	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33
May.	5.85	7.62	5.20	5.64	7.61	5.22	7.01 5/	9.76	6.96	7.87	9.00	5.75
June	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59	7.94 5/	9.15	5.91
July	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 5/	9.71	6.88	7.88 4/5/	8.83	5.81
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76
Nov.	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81
Dec.	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08
				1970	1973	1976				1979		
Jan.	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 5/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May.	6.94	9.53	7.00	6.25	7.66	5.04	7.01	9.00	6.38	8.55 4/5/	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.83 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67
				1971	1974	1977				1980		
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41	11.55 4/	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	10.83 4/	13.36	7.85
May.	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36	9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32	9.40	11.12	7.28
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33			
Aug.	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	8.06	5.39			
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15			
Oct.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28			
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14			
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21			

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/	
1980												
Jan.	4...	9.78 4/	11.36	n.a.	Mar.	7...	12.01	13.78	n.a.	May	2...	10.15 4/
11...	9.80	11.39	n.a.	14...	11.73	13.75	14.30	n.a.	4...	9.70	11.63	
14...	9.93	11.68	n.a.	21...	11.67	14.18	n.a.	16...	9.87	11.45	n.a.	
25...	10.20	12.15	6.98	28...	12.06	14.62	n.a.	23...	9.86	11.47	7.08	
Feb.	1...	10.48 4/	12.44	6.97	Apr.	4...	11.81 4/	14.50	n.a.	June	6...	9.73
8...	10.96	12.81	7.13	11...	11.23	13.71	8.98	13...	9.31	11.06	7.23	
15...	11.25	13.32	7.25	18...	10.59	12.88	7.57	20...	9.13	10.90	7.00	
22...	12.14	13.74	7.90	25...	10.42	12.35	7.45	27...	9.40	10.95	n.a.	
29...	12.10	13.87	n.a.									

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 MQ-1.

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 bonds 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.

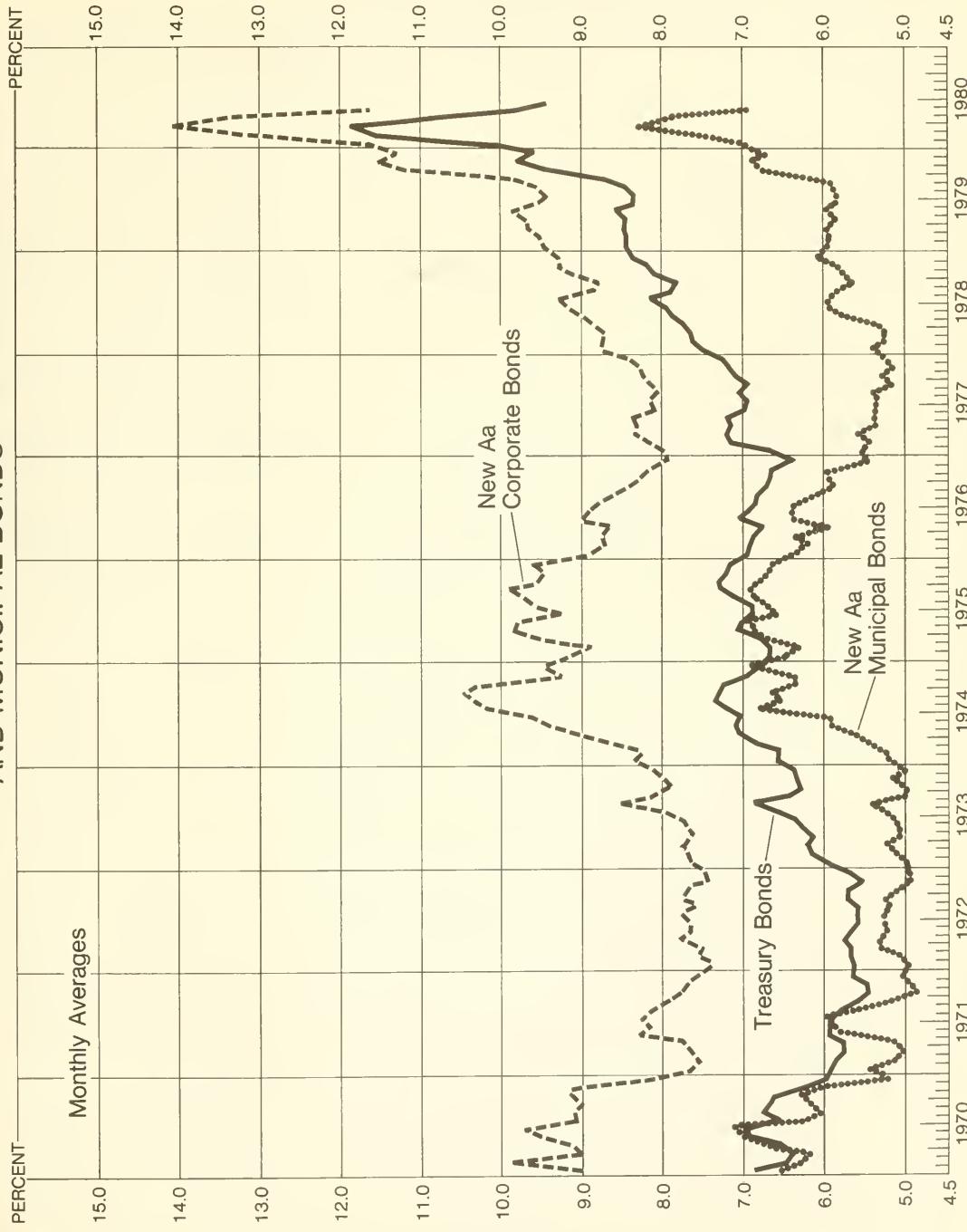
3/ Index of new reoffering yields on 20 year general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

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 BONDS

AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE  
AND MUNICIPAL BONDS

## EXCHANGE STABILIZATION FUND

Table ESF-1. - Balance as of December 31, 1979 and March 31, 1980

(In thousands of dollars)

Assets, Liabilities, and Capital	December 31, 1979	December 31, 1979		March 30, 1980		
		through	March 30, 1980			
<u>Assets</u>						
Current assets:						
Cash:						
Account of U.S. Treasury.....	\$ 952	\$ (336)	\$ 616	\$ 29,808		
Federal Reserve Bank of New York, special account.....	<u>29,161</u>	<u>31</u>	<u>29,192</u>	<u>3,681,244</u>		
Special drawing rights 1/.....	2,724,348			3,740,304		
Investments: U.S. Government securities.....	4,376,445					
Foreign exchange and securities: 2/.				*		
Pounds sterling.....	*					
Deutsche marks.....	37		1,774,627	1,774,664		
Japanese yen.....	1,306,351	(29,173)		1,277,178		
Swiss francs.....	17,558	(2,348)		15,210		
Accounts receivable.....	177,270	95,154		272,424		
Total assets 3/.....	<u>\$ 8,632,122</u>		<u>\$ 2,158,710</u>	<u>\$ 10,790,832</u>		
<u>Liabilities and Capital</u>						
Current liabilities:						
Accounts payable.....	\$ 199,367	\$ 105,495	\$ 304,862			
Advance from U.S. Treasury (U.S. drawing on IMF) 4/.....	<u>2,666,000</u>		<u>2,666,000</u>			
Total current liabilities.....	<u>\$ 2,865,367</u>		<u>\$ 105,495</u>	<u>\$ 2,970,362</u>		
Other liabilities:						
Special drawing rights certificates.....	\$ 1,800,000	\$ 1,168,000	\$ 2,968,000			
Special drawing rights allocations.....	4,173,424	884,137	5,057,561			
Total other liabilities.....	<u>\$ 5,973,424</u>		<u>\$ 2,052,137</u>	<u>\$ 8,025,561</u>		
Capital:						
Capital account.....	\$ 200,000	\$	\$ 200,000			
Net income (loss) (see Table ESF-2).....	<u>(\$ 406,669)</u>	<u>1,078</u>	<u>(\$ 405,591)</u>			
Total capital.....	<u>\$ (206,669)</u>	<u>\$ 1,078</u>		<u>\$ (205,591)</u>		
Total liabilities and capital.....	<u>\$ 8,632,122</u>		<u>\$ 2,158,710</u>	<u>\$ 10,790,832</u>		

See footnotes at the end of Table ESF-2.

## EXCHANGE STABILIZATION FUND

Table ESF-2. - Income and Expenses

(In thousands of dollars)

Classification	Current Quarter December 31, 1979 through March 31, 1980	Year to Date October 1, 1979 through March 31, 1980
<b>Income:</b>		
Profit (loss) on:		
Foreign exchange 1/.....	\$(215,619)	\$ (308,703)
Miscellaneous 2/.....	(3)	(903)
Adjustments for change in valuation of SDR 1/.....	77,456	77,874
Interest (charges) on:		
U.S. Investments.....	135,007	250,159
Foreign investments.....	35,273	53,705
Special Drawing Rights.....	(32,911)	(60,845)
Foreign balances.....	1,583	1,611
Total income.....	\$ 786	\$ 12,898
<b>Expense:</b>		
Prior year expense.....	\$ (292)	\$ (1,038)
Net income (loss).....	\$ 1,078	\$ 13,936

Note: Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports. Quarterly balance sheets beginning with December 31, 1938 have been published in the Treasury Bulletin. Data from inception to 9/30/78 may be found on the statements published in the January, 1979 Treasury Bulletin.

1/ Beginning July 1974, the IMF adopted a technique for valuing the SDR on a weighted average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and allocations are valued on this basis beginning July 1974.

2/ Excludes foreign exchange transactions for future and spot delivery.

2/ Fixed assets of Exchange Stabilization Fund were transferred to the International Affairs account, Office of the Secretary, as of December 31, 1979, consistent with the termination of the statutory

authority to use the Exchange Stabilization Fund for payment of administrative expenses.

4/ A non-interest bearing liability to the U.S. Treasury resulting from the transfer to ESF of foreign currencies drawn from IMF by the U.S.

5/ a. Deutsche Mark Transactions - During the period January 1, 1980 to March 31, 1980, no cash gains/ losses resulted. During the period April 1, 1980 to May 31, 1980, net cash gains of \$31.1 million were realized.

b. Swiss Franc Transactions - During the period January 1, 1980 to March 31, 1980, no cash gains/ losses resulted. There were no cash gains/ losses from April 1, 1980 through May 31, 1980.

c. Japanese Yen Transactions - During the period January 1, 1980 to March 31, 1980, no cash gains/ losses resulted. There were no cash gains/losses from April 1, 1980 through May 31, 1980.

\* Under \$500.

## 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 <sup>1/</sup>	Gold stock <sup>2/</sup>		Special drawing rights <sup>1/ 4/</sup>	Foreign currencies <sup>5/</sup>	Reserve position in International Monetary Fund <sup>1/ 5/</sup>
		Total <sup>3/</sup>	Treasury			
(1)	(2)	(3)	(4)	(5)	(6)	
1970.....	14,487	11,072	10,732	.851	629	1,935
1971.....	12,167 <sup>7/</sup>	10,206	10,132	1,100	276 <sup>7/</sup>	585
1972.....	13,151 <sup>8/</sup>	10,487 <sup>8/</sup>	10,410 <sup>8/</sup>	1,958 <sup>8/</sup>	241	465 <sup>8/</sup>
1973.....	14,378 <sup>9/</sup>	11,652 <sup>9/</sup>	11,567 <sup>9/</sup>	2,166 <sup>9/</sup>	8	552 <sup>9/</sup>
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.....	18,928	11,172	11,172	2,724	3,779	1,253
1979-June.....	21,246	11,323	11,323	2,670	6,049	1,204
July.....	20,023	11,290	11,290	2,690	4,843	1,200
Aug.....	20,023	11,259	11,259	2,689	4,798	1,277
Sept.....	18,534	11,228	11,228	2,725	3,301	1,280
Oct.....	17,994	11,194	11,194	2,659	2,903	1,238
Nov.....	19,261	11,112	11,112	2,705	4,122	1,322
Dec.....	18,928	11,172	11,172	2,724	3,779	1,253
1980-Jan.....	20,962	11,172	11,172	3,871	4,668	1,251
Feb.....	20,840	11,172	11,172	3,836	4,545	1,287
Mar.....	21,448	11,172	11,172	3,681	5,373	1,222
Apr.....	21,521	11,172	11,172	3,697	5,558	1,094
May.....	21,794	11,172	11,172	3,744	5,721	1,157
June.....	21,921	11,172	11,172	3,782	5,582	1,385

<sup>1/</sup> 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 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

<sup>2/</sup> 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.

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

<sup>4/</sup> Includes allocations of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDRs. 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); and 1980, \$74 million (in SDR terms).

<sup>5/</sup> Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates.

<sup>6/</sup> 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.

<sup>7/</sup> Includes \$28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 4, Table IFS-4.

<sup>8/</sup> Total reserve assets include increase of \$1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of \$828 million total gold stock, \$822 million Treasury gold stock, \$155 million special drawing rights and \$57 million reserve position in the International Monetary Fund.

<sup>9/</sup> 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.

## INTERNATIONAL FINANCIAL STATISTICS

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

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	(In millions of dollars)												Liabilities to nonnegotiable international and regional organizations 2/	
			Official institutions 3/						Liabilities to foreign countries							
			Total	Liabilities reported by banks in U.S.	Markable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/	Liabilities to banks 6/	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 other foreigners			
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
1970 10/.....	48,152	566	23,786	20,028	306	3,452	-	17,303	4,864	4,082	647	135	1,633			
	48,103	566	23,775	20,028	295	3,452	-	17,335	4,792	4,092	565	135	1,635			
1971 10/ 11/.....	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,974			
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969			
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.....	93,642	12/	-	66,861	12/ 44,233	5,701	15,564	12/	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.....	193,827	-	126,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	8,031			
1978.....	244,204	-	156,517	90,674	35,892	20,970	8,981	60,000	19,944	16,020	2,329	1,595	7,743			
1979.....	268,357	-	143,169	78,143	37,667	17,387	9,972	90,512	26,887	18,560	3,058	5,269	7,789			
1979-May.....	237,923	-	135,071	69,541	36,160	20,467	8,903	71,951	23,962	17,067	2,745	4,150	6,939			
June.....	247,353	-	138,138	71,846	36,458	20,697	9,139	78,239	23,950	16,955	2,845	4,150	7,026			
July.....	249,132	-	141,941	75,233	37,499	19,797	9,412	75,019	24,279	17,235	2,894	4,150	7,893			
Aug.....	271,987	-	142,608	75,535	38,010	19,567	9,516	97,102	24,194	17,225	2,819	4,150	8,083			
Sept.....	267,522	-	143,656	76,437	38,101	19,567	9,571	91,321	24,625	17,466	2,809	4,150	8,120			
Dct.....	262,106	-	140,696	74,452	38,157	18,497	9,590	88,534	24,789	17,741	2,898	4,150	8,087			
Nov.....	265,048	-	135,271	70,779	37,120	17,837	9,535	95,014	26,528	18,254	3,005	5,269	8,235			
Dec.....	268,357	-	143,169	78,143	37,667	17,387	9,972	90,512	26,887	18,560	3,058	5,269	7,789			
1980-Jan.....	268,726	-	139,628	73,614	38,148	17,434	10,432	93,446	28,365	18,617	3,311	6,437	7,287			
Feb.....	277,941	-	138,618	72,725	37,884	17,384	10,625	102,027	28,930	19,141	3,352	6,437	8,386			
Mar.....	270,072	-	135,549	70,023	37,781	16,784	10,961	97,384	28,904	19,034	3,433	6,437	8,235			
Apr. p.....	263,767	-	133,861	68,446	37,714	16,384	11,315	94,238	28,024	18,196	3,391	6,437	7,644			
May p.....	264,720	-	136,662	70,982	38,100	16,184	11,396	94,067	27,664	17,748	3,479	6,437	6,327			

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 gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

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/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities are increased in value to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, \$7 million; nonmarketable U.S. Treasury bonds and notes, column 6, \$103 million and column 12, \$18 million.

12/ 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.

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## INTERNATIONAL FINANCIAL STATISTICS

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 (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1970 3/.....	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 4/.....	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972.....	61,526	34,197	4,279	1,733	17,577	777	2,963
1973.....	66,861 5/	45,764 5/	3,853	2,544	10,887	788	3,025
1974.....	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.....	126,080	70,748	2,334	4,633	45,676	1,742	947
1978.....	156,517	92,770	2,486	5,038	53,063	2,408	752
1979.....	143,169	85,650	1,898	6,360	46,353	2,412	496
1979-May.....	135,071	81,034	1,993	4,779	43,947	2,460	858
June.....	138,138	83,551	1,979	4,546	44,683	2,597	782
July.....	141,941	86,666	2,116	5,380	44,460	2,613	706
Aug.....	142,608	86,483	2,185	4,484	45,810	3,219	427
Sept.....	143,656	87,117	2,412	4,883	46,286	2,511	447
Oct.....	140,696	85,468	1,954	4,532	45,747	2,583	412
Nov.....	135,271	80,838	1,971	4,568	45,115	2,215	564
Dec.....	143,169	85,650	1,898	6,360	46,353	2,412	496
1980-Jan.....	139,628	82,623	1,922	4,753	47,090	2,480	750
Feb.....	138,618	79,828	2,347	4,893	48,207	2,392	951
Mar.....	135,549	77,094	1,644	6,074	47,501	2,419	817
Apr. p.....	131,861	74,130	1,902	5,968	47,787	3,316	758
May p.....	136,662	73,890	2,134	6,021	50,788	2,889	940

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 and European Fund.

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/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; data on some of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by \$101 million to reflect market exchange rates as of December 31, 1971.

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

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## INTERNATIONAL FINANCIAL STATISTICS

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	Other Europe 1/	Canada 2/	
		(1)	(2)	(3)	(4)	(5)	(6)
1970.....	3,698	2,480	-	-	57	2,289	135
1971.....	9,809 4/	7,829	5,000	-	54	2,640	135
1972.....	15,872	14,333	11,315	-	42	2,840	135
1973.....	15,345 5/	14,210	11,670	-	-	2,540	-
1974.....	16,339	18,867	12,327	-	-	2,540	-
1975.....	19,976	18,377	16,277	-	-	2,100	-
1976.....	20,468	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	-
1979-June.....	24,847	20,697	17,467	2,780	-	450	-
July.....	23,947	19,797	17,467	1,930	-	400	-
Aug.....	23,697	19,547	17,267	1,930	-	350	-
Sept.....	23,697	19,547	17,267	1,930	-	350	-
Oct.....	22,647	18,497	17,267	930	-	300	-
Nov.....	23,106	17,837	17,007	630	-	200	-
Dec.....	22,656	17,387	16,607	630	-	150	-
1980-Jan.....	23,871	17,434	16,607	677	-	150	-
Feb.....	23,821	17,384	16,607	677	-	100	-
Mar.....	23,221	16,784	16,007	677	-	100	-
Apr.....	22,821	16,384	16,007	277	-	100	-
May.....	22,621	16,184	15,807	277	-	100	-
June.....	22,391	15,954	15,807	47	-	100	-

End of calendar year or month	Payable in foreign currencies		
	Total	Germany 6/	Switzerland 7/
	(8)	(9)	(10)
1970.....	1,218	677 3/	541
1971.....	1,980 4/	765 2/	1,215
1972.....	1,539	306	1,233
1973.....	1,459 5/	-	1,459 5/
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
1979-June.....	4,150	2,947	1,203
July.....	4,150	2,947	1,203
Aug.....	4,150	2,947	1,203
Sept.....	4,150	2,947	1,203
Oct.....	4,150	2,947	1,203
Nov.....	5,269	4,066	1,203
Dec.....	5,269	4,066	1,203
1980-Jan.....	6,437	5,234	1,203
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

Note: For further information, see "Public Debt Operations",

Tables PDS-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River Treaty. Amounts outstanding were \$84 million through September 1969; \$54 million, October 1969 through September 1970; and \$24 million, October 1970 through October 1971.

3/ Includes nonmarketable Treasury notes amounting to \$125 million equivalent held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by \$10 million in October 1969, and by \$18 million as of December 31, 1971. See also footnote 7, Table IFS-1.

4/ Includes \$106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 7, Table IFS-1.

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

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

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

## INTERNATIONAL FINANCIAL STATISTICS

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

Calendar year or month	(In millions of dollars)								IMF holding of dollars at end of period	U.S. reserve position in IMF at end of period 5/		
	Transactions affecting IMF holdings of dollars during period											
	U.S. transactions with IMF				Transaction by other countries with IMF							
	Payments of sub- scrip- tion in dollars 1/	Net gold sales by IMF	Net bor- row- ings by IMF 2/	Trans- ac- tions in foreign cur- ren- cies 3/	IMF net income in current dollars 4/	Pur- chases of dollars 4/	Repur- chases in dollars 4/	Total change	Amount	Percent of U.S. quota		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
1970.....	1,155	712	6/	-	150	25	-854	741	1,929	4,765	71	1,935
1971.....	-	*	-	-	1,362	-28	-24	40	1,350	6,115	91	585
1972.....	541	7/	-	-	200	-47	-	-	694	6,810	94	465
1973.....	754	7/	-	-	-	-33	-	-	721	7,531	93	552
1974.....	-	-	-	-133	-59	-1,073	-	-	-1,265	6,265	78	1,652
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.....	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551	8/	90	1,047
1979.....	-	312	-	-	-499	-2,110	-	-187	9,364	8/	89	1,253
1979-June.....	-	20	-	-	+10	-125	125	10	9,188	8/	89	1,204
July.....	-	20	-	-	-8	-454	455	13	9,401	8/	89	1,200
Aug.....	-	20	-	-	-96	-118	115	-79	9,322	8/	88	1,277
Sept.....	-	20	-	-	-8	-165	171	14	9,336	8/	88	1,280
Oct.....	-	20	-	-	-9	-111	111	11	9,347	8/	89	1,238
Nov.....	-	20	-	-	-81	-45	45	-61	9,286	8/	85	1,322
Dec.....	-	86	-	-	-8	-22	22	78	9,364	8/	89	1,253
1980-Jan.....	-	21	-	-	-21	-67	67	-	9,364	8/	89	1,251
Feb.....	-	20	-	-	-67	-42	42	-47	9,317	8/	88	1,287
Mar.....	-	20	-	-	-6	-103	102	13	9,330	8/	88	1,222
Apr.....	-	19	-	-	-11	-70	227	166	9,496	8/	90	1,094
May.....	-	20	-	-	-69	-89	89	-49	9,447	8/	90	1,157
June.....	-	-	200	-	-9	-320	113	-16	9,431	8/	89	1,385

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 1954, \$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.

1/ Represents net sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to 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 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

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 \$30 million of special drawing rights.

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

8/ Excludes currency valuation adjustments for each month as follows  
(in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1979-June.....	-	166
July.....	-	70
Aug.....	1	-
Sept.....	-	130
Oct.....	238	-
Nov.....	-	165
Dec.....	-	69
1980-Jan.....	11	-
Feb.....	89	-
Mar.....	391	-
Apr.....	-	328
May.....	-	125
June.....	-	98

\* Less than \$500,000.

## INTERNATIONAL FINANCIAL STATISTICS

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/
1970.....	-2.0	-0.9
1971.....	-8.2	-4.8
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
1979-June.....	-19.1	+0.1
July.....	-19.3	+0.3
Aug.....	-19.1	+0.6
Sept.....	-20.2	+1.0
Oct.....	-16.0	+4.3
Nov.....	-17.1	+4.5
Dec.....	-18.4	+6.6
1980-Jan.....	-17.0	+8.4
Feb.....	-15.7	+10.2
Mar.....	-10.7	+14.6
Apr.....	-14.5	+12.6
May p.....	-17.7	+11.0
June p.....	-19.1	+10.9

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:

$$(EQ1) \quad E_m = \sum (\Delta f_{ci} * M_i / \sum M_i)$$

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

$\Delta f_{ci}$  is the percent change in the dollar cost of foreign currency  $i$ ; and

$M_i / \sum M_i$  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:

$$(EQ2) \quad E_x = \sum (\Delta f_{ci} / \$ * X_i / \sum X_i)$$

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

$\Delta f_{ci} / \$$  is the percent change in the foreign currency  $i$  cost of dollars; and

$X_i / \sum X_i$  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:

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

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.

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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 and the principal countries are then consolidated and are published in the monthly *Treasury Bulletin*.

The reporting forms and instructions<sup>1/</sup> 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. Recent revisions to the reporting forms are part of a broad program conducted over the past several years 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 consultation with representatives of banks, securities firms and nonbanking enterprises.

The most recent 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*. 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. Major 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 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 and the European Fund, which are 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 in "Other Latin American Republics" are 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, 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 the revised country stub.

**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. Institutions that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks 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, banks also report quarterly their liabilities and claims *vis a vis* foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly 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 are no separate exemption levels for the quarterly and 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 certificate 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 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 reporting banks themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are 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, shows total bank reported liabilities payable in dollars. 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 liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

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 CAPITAL MOVEMENTS
 

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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.

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 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 2502 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 non-marketable 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 Statistical Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve Banks.

## CAPITAL MOVEMENTS

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

Table CM-I-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)	
1970 3/.....	43,422	20,028	19,880	148	21,385	21,164	221	2,009 4/	2,009	-
	43,464	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/.....	56,306	39,823	39,665	158	14,267	14,019	248 -	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972.....	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973.....	70,535	44,233	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/.....	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	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.....	169,314	90,474	90,474	256	76,020	73,799	2,221	2,621	2,607	14
1979.....	189,572	78,143	78,143	-	109,072	107,254	1,818	2,358	2,352	6
1979-May.....	161,335	69,541	69,541	-	89,018	87,257	1,761 8/	2,776	2,757	19 8/
June.....	170,022	71,844	71,844	-	95,194	93,270	1,924	2,984	2,977	7
July.....	170,931	75,233	75,233	-	92,256	90,330	1,924 8/	3,444	3,437	7 8/
Aug.....	193,348	75,535	75,535	-	114,327	112,403	1,924 8/	3,486	3,479	7 8/
Sept.....	188,147	76,437	76,437	-	108,787	106,489	2,298	2,923	2,909	14
Oct.....	183,129	74,452	74,452	-	106,275	103,976	2,298 8/	2,403	2,389	14 8/
Nov.....	186,791	70,779	70,779	-	113,268	110,970	2,298 8/	2,744	2,731	14 8/
Dec.....	189,572	78,143	78,143	-	109,072	107,254	1,818	2,358	2,352	6
1980-Jan.....	186,910	73,614	73,614	-	112,063	110,245	1,818 8/	1,233	1,227	6 8/
Feb.....	195,611	72,725	72,725	-	121,168	119,350	1,818 8/	1,719	1,713	6 8/
Mar.....	188,213	70,023	70,023	-	116,418	114,195	2,222	1,773	1,758	15
Apr-P.....	182,960	68,448	68,448	-	112,434	110,212	2,222 8/	2,079	2,064	15 8/
May P.....	184,658	70,982	70,982	-	111,815	109,594	2,222 8/	1,860	1,845	15 8/

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 and European Fund.

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 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 in the amount of \$400 million at end 1970 and 1971. Upon termination of

investment, the same quantity of gold was reacquired by the International Monetary Fund.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

6/ Includes \$7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

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

8/ Data as of most immediately preceding quarter end.

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## CAPITAL MOVEMENTS

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

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 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	
		Demand	Time 2/			(6)	Time 2/				Demand	Time 2/			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
970 4/.....	41,044	1,652	2,554	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	376	
	41,086	1,652	2,554	13,367	2,307	12,385	1,354	14	3,362	-	1,688	1,895	131	377	
971 4/ 5/.....	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328	
	53,706	1,327	5/ 2,039	32,311	3,321	3,399	5/ 320	5	8	7,232	5/	1,660	1,666	96	327
972 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	
973.....	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032	
974 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	
975.....	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704	
976.....	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078	
977.....	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645	
978 .....	164,217	3,390	2,550	67,159	17,318	11,249	1,453	360	7,155	37,622	4,242	8,353	285	3,139	
979 .....	185,396	4,724	3,071	47,666	22,681	13,262	1,663	422	9,061	64,286	5/ 121	8,755	382	4,302	
979-May.....	156,708	3,170	2,571	43,727	20,072	10,291	1,228	508	8,735	49,428	4,358	8,773	693	3,247	
June.....	165,114	3,196	2,512	46,304	19,832	11,155	1,356	407	8,043	55,354	4,729	8,708	516	3,003	
July.....	165,563	2,850	2,591	49,425	20,367	11,380	1,181	347	7,550	52,638	4,661	8,735	350	3,488	
Aug.....	187,938	2,397	2,108	50,146	20,683	11,788	1,474	384	8,207	73,325	4,602	8,751	285	3,586	
Sept.....	182,926	3,143	2,239	50,842	20,213	12,466	1,641	406	8,615	65,894	4,439	8,894	269	3,865	
Oct.....	178,428	2,374	1,883	49,411	20,784	10,620	1,478	400	8,712	65,026	4,778	8,760	315	3,888	
Nov.....	181,748	5,652	1,972	43,921	19,234	12,879	1,606	451	9,209	68,572	4,594	8,991	375	4,294	
Dec.....	185,396	4,724	3,071	47,666	22,681	13,262	1,663	422	9,061	64,286	5/ 121	8,755	382	4,302	
1980-Jan.....	183,860	3,745	2,289	48,864	18,717	11,822	1,275	533	10,201	67,797	5,079	8,828	356	4,354	
Feb.....	192,075	3,680	2,367	48,234	18,444	13,345	1,293	566	10,269	74,735	5,373	8,992	446	4,329	
Mar.....	184,218	3,928	2,397	42,797	20,901	13,371	1,574	675	10,591	68,951	5,219	8,827	777	4,208	
Apr.p.....	178,659	4,734	2,392	40,527	20,795	12,667	1,513	771	11,445	65,620	4,663	8,720	847	3,966	
May.p.....	180,576	4,414	2,532	42,749	21,286	13,161	1,464	769	11,621	64,831	4,880	8,576	511	3,781	

1/ Includes Bank for International Settlements and European Fund.  
 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.

5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.

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## CAPITAL MOVEMENTS

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

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

## 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 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1970.....	1,609	69	159	211	1,170
1971 2/.....	1,818	73	192	211	1,342
1971 2/.....	1,814	73	192	211	1,338
1972.....	1,968	86	202	326	1,354
1973.....	2,716	101	83	296	2,236
1974 2/.....	3,973	139	111	497	3,226
1974 2/.....	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.....	2,352	260	152	102	1,839
1979-May.....	2,757	298	75	175	2,208
June.....	2,977	264	94	318	2,301
July.....	3,437	216	69	1,345	1,807
Aug.....	3,479	154	77	1,442	1,806
Sept.....	2,909	161	82	912	1,753
Oct.....	2,389	143	82	327	1,837
Nov.....	2,731	214	80	258	2,178
Dec.....	2,352	260	152	102	1,839
1980-Jan.....	1,227	164	89	102	872
Feb.....	1,713	153	78	114	1,369
Mar.....	1,758	160	79	157	1,362
Apr.p.....	2,064	241	93	87	1,643
May p.....	1,845	144	88	82	1,331

Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund.

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

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.

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## CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

	Calendar year			1979					1980		
	1977	1978	1979	Dec.	Jan.	Feb.	Mar.	Apr. p	May p		
<b>Europe:</b>											
Austria.....	319	514	426	426	391	392	342	451	360		
Belgium-Luxembourg.....	2,590	2,782	2,479	2,479	2,223	2,521	2,585	2,589	3,015		
Bulgaria.....	n.a.	29	64	64	28	35	71	65	69		
Czechoslovakia.....	n.a.	31	14	14	20	14	17	18	36		
Denmark.....	771	1,947	1,093	1,093	956	587	616	618	591		
Finland.....	330	147	199	399	456	545	485	522	436		
France.....	5,293	9,131	10,515	10,515	10,648	11,301	11,215	11,444	10,950		
German Democratic Republic.....	n.a.	42	60	60	58	98	45	52	52		
Germany.....	7,377	17,096	13,105	13,105	10,514	9,129	8,794	5,496	5,603		
Greece.....	603	126	616	616	832	627	618	617	610		
Hungary.....	n.a.	103	86	86	71	92	68	59	54		
Italy.....	6,866	7,778	7,808	7,808	7,651	7,421	7,448	7,475	6,988		
Netherlands.....	2,885	2,416	2,351	2,351	2,553	2,510	2,442	2,087	2,133		
Norway.....	949	1,273	1,273	1,273	1,235	1,163	1,506	1,397	1,227		
Poland.....	68	107	130	130	117	159	89	95	135		
Portugal.....	273	312	559	559	552	440	317	540	341		
Romania.....	n.a.	17	16	16	1	29	14	22	13		
Spain.....	624	878	1,275	1,275	1,209	1,163	1,262	1,436	1,428		
Sweden.....	2,718	1,126	2,009	2,009	1,849	1,981	1,714	1,869	1,455		
United Kingdom.....	12,450	18,616	18,569	18,569	17,379	17,013	15,802	15,036	14,833		
U.S.S.R.....	10	318	224	224	336	223	236	234	234		
United Kingdom.....	14,213	14,604	24,806	24,806	29,222	25,439	27,093	27,470	27,448		
Yugoslavia.....	99	53	53	53	46	41	37	33	40		
Other Europe.....	1,972	232	266	266	157	150	116	123	146		
Total Europe.....	60,755	86,864	92,257	92,257	88,139	86,593	86,523	84,051	83,784		
Canada.....	4,731	7,159	7,618	7,618	9,781	9,796	8,704	8,245	8,389		
<b>Latin America and Caribbean:</b>											
Argentina.....	1,469	1,140	1,585	1,585	1,638	1,635	1,629	1,737	1,860		
Bahamas.....	3,607	6,759	15,368	15,368	16,139	22,142	16,383	14,886	16,373		
Bermuda.....	323	621	462	462	479	592	590	535	567		
British West Indies.....	1,396	1,141	1,010	1,010	1,409	1,160	1,373	1,651	1,536		
Chile.....	4,168	6,064	11,372	11,372	12,732	13,279	12,193	11,966	9,841		
Colombia.....	1,221	1,763	2,644	2,644	2,990	2,847	2,832	2,912	2,173		
Cuba.....	6	13	13	13	10	5	23	7			
Ecuador.....	330	323	425	425	386	412	459	357	337		
Guatemala.....	n.a.	428	414	414	394	391	426	403	350		
Jamaica.....	n.a.	42	46	46	76	90	97	132	138		
Mexico.....	2,877	1,429	4,147	4,147	4,111	4,033	4,033	4,116	335		
Netherlands Antilles.....	197	308	497	497	324	524	410	411			
Panama.....	2,332	2,970	4,502	4,502	4,789	4,665	4,423	4,509	4,066		
Peru.....	287	463	383	383	377	388	377	392	412		
Trinidad and Tobago.....	203	210	518	518	89	71	326	157	102		
Uruguay.....	243	231	202	202	216	210	240	216	208		
Venezuela.....	2,931	1,825	4,196	4,196	3,086	3,522	4,078	3,183	3,957		
Other Latin America and Caribbean.....	1,971	1,598	1,857	1,857	1,855	1,858	1,837	1,683	1,675		
Total Latin America and Caribbean.....	23,921	32,153	50,123	50,123	51,095	58,286	52,141	49,508	49,212		
<b>Asia:</b>											
China.....	53	69	50	50	46	33	35	35	28		
China.....	1,013	503	1,394	1,394	1,388	1,568	1,190	1,079	1,637		
Hong Kong.....	1,096	1,260	1,677	1,677	1,699	1,780	1,920	1,879	1,733		
India.....	975	794	532	532	549	584	563	581	745		
Indonesia.....	410	449	505	505	743	693	659	935	671		
Israel.....	559	658	705	705	510	503	781	591	592		
Japan.....	14,466	21,955	8,764	8,764	9,646	10,741	9,739	9,462	10,883		
Korea.....	602	803	1,003	1,003	969	1,029	1,072	1,012	991		
Lebanon.....	144	166	219	219	213	203	163	131	148		
Malaysia.....	157	176	166	166	129	193	129	150	226		
Pakistan.....	253	264	374	374	147	195	202	233	227		
Philippines.....	67	645	601	601	730	773	680	801	897		
Singapore.....	295	370	696	696	464	618	635	646	668		
Syria.....	16	22	26	26	20	36	33	31	42		
Thailand.....	264	427	290	290	417	294	418	411	476		
Oil-exporting countries 1/.....	8,979	7,532	15,226	15,226	14,094	15,005	15,699	15,202	15,737		
Other Asia.....	390	419	398	398	401	391	499	547	636		
Total Asia.....	30,548	36,561	33,030	33,030	32,175	34,643	34,416	33,714	36,178		
<b>Africa:</b>											
Egypt.....	404	-04	475	475	449	332	318	438	376		
Ghana.....	35	47	46	46	46	49	45	54	47		
Liberia.....	82	67	141	141	119	113	117	97	95		
Morocco.....	66	32	33	33	50	33	31	41	31		
South Africa.....	175	168	187	187	271	198	322	303	325		
Zaire.....	39	43	110	110	103	93	102	84	86		
Oil-exporting countries 2/.....	1,155	1,125	1,636	1,625	1,503	1,666	1,460	2,462	2,231		
Other Africa.....	581	605	517	617	770	691	760	735	636		
Total Africa.....	2,538	2,892	3,243	3,243	3,334	3,174	3,335	4,214	3,820		
<b>Other countries:</b>											
Australia.....	1,154	863	700	700	869	1,070	1,001	890	1,158		
All other.....	161	241	242	242	283	331	321	261	256		
Total other countries.....	1,315	1,085	942	942	1,152	1,401	1,322	1,151	1,414		
Total foreign countries.....	123,808	166,693	187,214	187,214	185,678	193,893	186,440	180,882	182,798		
<b>International and regional:</b>											
International.....	2,725	1,485	1,235	1,235	826	622	654	960	767		
European regional.....	7	18	44	44	29	33	41	33	19		
Latin American regional.....	286	822	815	815	92	782	759	827	803		
African regional.....	210	254	246	246	264	276	315	253	266		
Middle Eastern regional.....	28	22	20	20	21	6	4	5	4		
Total international and regional.....	3,256	2,621	2,358	2,358	2,233	1,719	1,773	2,079	1,860		
Grand total.....	127,065	170,314	189,572	189,572	186,910	195,611	188,243	182,960	184,658		

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

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

\* Less than \$500,000.

p Preliminary. n.a. Not available.

## CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States  
 Table CM-I-4. - Total Liabilities by Type and Country, as of May 31, 1980  
 Preliminary  
 (Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars										Memorandum	
	Total	Payable in dollars	Payable in foreign currencies <sup>1/</sup>	Totals			To foreign official institutions and unaffiliated foreign banks			Liabilities to banks' own foreign		Liabilities to all other foreigners			
				Banks' own liabilities	Custody liabilities	Deposits	Short-term U.S. Treasury obligations	Other liabilities	Deposits	Short-term U.S. Treasury obligations	Other liabilities	Deposits	Short-term U.S. Treasury obligations	Other liabilities	
				Demand	Time <sup>2/</sup>	(6)	(7)	(8)	(9)	(10)	(11)	Deposits	Short-term U.S. Treasury obligations	Other liabilities	
(1)	(2)	(3)	(4)	(5)						(12)					(15)
<b>Europe:</b>															
Austria.....	360	353	7	203	150	87	8	-	12	8	7	*	11	36	
Belgium-Luxembourg.....	3,015	2,795	220	1,724	1,071	463	22	626	754	750	104	42	13	22	262
Bulgaria.....	69	69	0	67	67	0	-	42	1	1	*	*	1	1	
Czechoslovakia.....	36	35	*	35	*	35	*	-	1	1	*	*	*	*	
Denmark.....	591	588	3	194	345	103	1	155	88	16	23	2	1	*	11
Finland.....	436	435	*	116	320	61	12	173	157	12	2	*	8	90	
France.....	10,850	10,839	111	3,083	7,756	466	155	7,402	1,432	1,202	95	66	6	15	268
Germany-Federal Republic.....	2,201	2,191	0	97	97	0	-	1	1	1	1	5	1	1	
Germany-Lander.....	5,603	5,427	176	1,982	3,446	710	91	3,338	455	517	159	95	20	34	33
Greece.....	610	510	*	369	250	119	84	28	170	51	24	71	*	62	219
Hungary.....	54	54	*	45	9	42	-	3	*	1	*	8	*	8	
Italy.....	6,988	6,942	*	2,644	4,298	813	183	3,724	1,487	578	49	102	1	6	184
Netherlands.....	2,131	2,128	65	1,153	975	357	124	741	462	287	61	34	11	20	214
Norway.....	1,127	1,127	*	596	962	113	65	261	233	4	42	22	5	4	465
Poland.....	135	134	1	118	15	116	1	2	14	*	2	*	*	*	
Portugal.....	341	339	3	314	25	119	-	105	26	11	63	*	16	15	
Romania.....	13	13	*	8	5	7	*	6	*	1	*	*	*	*	
Spain.....	1,628	1,609	20	1,055	353	315	18	1,626	314	351	60	207	1	22	133
Sweden.....	1,428	1,427	22	1,293	238	194	925	441	19	1	1	6	4	4	131
Switzerland.....	10,835	10,658	177	3,928	10,730	1,249	559	5,725	4,901	1,615	166	131	66	233	2,519
Turkey.....	734	736	98	134	1	99	*	-	26	2	6	*	*	*	
United Kingdom.....	27,468	27,163	283	23,497	3,668	880	417	875	3,723	19,997	377	134	43	719	139
U.S.S.R.....	468	40	*	13	7	31	*	8	-	1	1	*	*	3	*
Yugoslavia.....	146	144	1	141	3	116	*	20	-	2	7	*	*	*	
Other Europe.....	5,194	5,124	2	2,085	2,339	116	771	395	3,843	1,267	12	26	7	121	1,833
<b>total Europe.....</b>	<b>83,784</b>	<b>82,540</b>	<b>1,244</b>	<b>44,466</b>	<b>38,074</b>	<b>6,734</b>	<b>2,525</b>	<b>24,896</b>	<b>19,380</b>	<b>25,443</b>	<b>1,241</b>	<b>1,010</b>	<b>165</b>	<b>1,320</b>	<b>6,508</b>
<b>Canada.....</b>	<b>8,389</b>	<b>8,192</b>	<b>107</b>	<b>6,204</b>	<b>1,988</b>	<b>262</b>	<b>88</b>	<b>1,532</b>	<b>325</b>	<b>4,815</b>	<b>350</b>	<b>301</b>	<b>60</b>	<b>239</b>	<b>215</b>
<b>Latin America and Caribbean.....</b>															
Argentina.....	1,860	1,813	68	1,792	121	504	92	72	70	357	221	586	*	12	6
Bahamas.....	16,373	16,147	31	16,262	80	50	65	5	538	15,591	34	37	6	11	11
Bermuda.....	567	516	50	236	236	28	2	*	54	*	83	103	0	222	198
Brazil.....	1,536	1,530	6	1,333	196	852	*	*	253	118	149	121	2	35	10
British West Indies.....	9,841	9,460	381	9,389	71	89	53	1	458	8,644	110	33	2	70	54
Chile.....	1,038	1,030	5	410	621	168	*	56	12	65	124	1	5	2	38
Colombia.....	2,173	2,166	2	1,762	1,344	133	107	891	613	2	146	271	1	3	138
Cuba.....	5	5	1	1	1	1	*	1	1	1	1	1	1	*	*
Ecuador.....	157	337	*	318	19	109	15	15	62	61	89	*	1	*	*
Guatemala.....	150	350	*	329	24	37	16	2	59	5	37	184	*	8	12
Jamaica.....	118	138	*	115	24	24	11	23	42	2	12	23	*	*	*
Mexico.....	4,116	4,104	12	3,555	551	500	3	2	269	170	392	2,150	6	581	445
Netherlands Antilles.....	1,357	1,357	*	244	24	24	28	1	14	41	42	22	5	5	9
Panama.....	4,058	4,062	*	3,767	321	83	5	1	162	3,128	89	292	21	301	274
Peru.....	412	412	*	402	10	133	-	*	131	12	26	106	*	3	3
Trinidad and Tobago.....	102	102	*	101	1	28	10	1	12	2	30	19	*	*	*
Venezuela.....	208	208	*	186	22	62	2	*	28	9	33	54	*	18	17
Other Latin America and Caribbean.....	1,957	1,953	3	2,743	210	324	27	*	1,322	549	380	1,240	1	110	60
<b>Total Latin America and Caribbean.....</b>	<b>4,875</b>	<b>4,673</b>	<b>2</b>	<b>4,497</b>	<b>175</b>	<b>305</b>	<b>2</b>	<b>104</b>	<b>156</b>	<b>57</b>	<b>256</b>	<b>751</b>	<b>3</b>	<b>39</b>	<b>4</b>
<b>Total Latin America and Caribbean.....</b>	<b>49,212</b>	<b>48,653</b>	<b>558</b>	<b>44,576</b>	<b>4,077</b>	<b>3,452</b>	<b>425</b>	<b>1,121</b>	<b>4,951</b>	<b>28,787</b>	<b>2,167</b>	<b>6,247</b>	<b>79</b>	<b>1,444</b>	<b>1,545</b>
<b>Asia:</b>															
China:															
Mainland.....	28	27	*	23	4	5	3	*	5	7	3	6	*	*	1
Taiwan.....	1,637	1,635	2	694	641	137	12	516	369	299	115	123	0	60	53
Hong Kong.....	1,731	1,708	22	1,168	340	326	11	196	186	502	182	276	13	16	27
India.....	745	740	5	264	476	120	17	*10	99	50	12	9	*	2	3
Indonesia.....	671	670	*	526	145	117	1	*	360	157	19	18	10	1	1
Israel.....	57	57	21	40	40	15	15	*	151	64	14	14	1	1	35
Japan.....	10,881	10,792	89	4,135	6,657	1,140	38	5,951	555	2,663	105	61	171	107	23
Korea.....	991	988	3	599	339	202	218	225	229	96	8	7	*	3	17
Lebanon.....	142	142	*	140	3	73	*	-	2	23	21	22	*	1	2
Malaysia.....	224	222	2	161	61	45	*	41	92	35	6	2	*	1	4
Pakistan.....	277	277	*	223	81	41	*	28	141	14	14	1	2	*	*
Philippines.....	897	895	11	821	22	308	21	3	320	66	68	79	1	20	19
Singapore.....	665	668	20	675	22	137	22	*	45	406	18	19	*	4	2
Syria.....	42	42	*	40	2	34	*	-	1	2	4	*	1	1	
Thailand.....	476	473	*	241	231	117	-	213	40	61	13	28	*	1	*
Other Asia.....	15,227	15,214	13	6,597	9,617	2,428	525	6,300	5,147	759	328	163	185	545	2,035
<b>Total Asia.....</b>	<b>36,178</b>	<b>35,984</b>	<b>194</b>	<b>17,237</b>	<b>18,747</b>	<b>5,369</b>	<b>406</b>	<b>13,877</b>	<b>7,662</b>	<b>5,424</b>	<b>922</b>	<b>855</b>	<b>205</b>	<b>764</b>	<b>2,222</b>
<b>Africa:</b>															
Egypt.....	376	376	*	241	135	184	*	133	29	16	6	6	*	1	*
Ghana.....	47	46	*	45	1	17	1	*	17	1	8	3	*	*	*
Liberia.....	85	84	*	79	5	8	*	*	5	33	33	2	3	3	
Malta.....	31	31	*	30	3	3	*	*	3	2	2	*	1	1	
South Africa.....	325	316	*	231	86	116	*	80	81	16	15	15	*	1	1
Zaire.....	86	85	*	66	20	29	*	20	29	4	2	3	*	1	
Other Africa.....	2,869	2,968	1	1,656	1,213	1,156	47	1,198	260	72	91	44	*	*	*
<b>Total Africa.....</b>	<b>3,820</b>	<b>3,830</b>	<b>10</b>	<b>2,346</b>	<b>1,462</b>	<b>1,532</b>	<b>48</b>	<b>1,431</b>	<b>417</b>	<b>106</b>	<b>161</b>	<b>106</b>	<b>7</b>	<b>5</b>	
<b>Other countries:</b>															
Australia.....	1,158	1,149	9	361	788	88	4	752	121	147	24	16	*	2	16
All other.....	256	247	*	227	20	39	*	12	52	210	15	13	*	6	*
Total other countries.....	1,414	1,396	18	588	808	127	4	763	172	255	38	28	*	8	16
<b>Total foreign countries.....</b>	<b>182,798</b>	<b>180,576</b>	<b>2,222</b>	<b>115,420</b>	<b>65,156</b>	<b>17,575</b>	<b>3,996</b>	<b>41,518</b>	<b>32,907</b>	<b>64,831</b>	<b>4,880</b>	<b>8,576</b>	<b>511</b>	<b>3,781</b>	<b>10,511</b>
<b>International and regional:</b>															
International.....	767	766	1	318	448	120	29	62	555	-	*	*	*	*	219
European regional.....	19	17	*	11	7	8	25	12	749	-	*	*	*	*	
Latin American regional.....	s03	790	13	34	758	103	25	1	223	-	*	*	*	*	241
Asian regional.....	466	266	*	81	185	9	34	2	223	-	*	*	*	*	185
African regional.....	4	4	*	3	1	3	*	1	*	-	*	*	*	*	
Middle Eastern regional.....	*	*	*	6	*	*	*	*	*	*	*	*	*	*	
<b>Total International and regional.....</b>	<b>1,860</b>	<b>1,845</b>	<b>15</b>	<b>447</b>	<b>1,398</b>	<b>144</b>	<b>88</b>	<b>82</b>	<b>1,531</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>1,145</b>
<b>Grand total.....</b>	<b>184,658</b>	<b>182,421</b>	<b>2,237</b>	<b>115,866</b>	<b>66,555</b>	<b>17,719</b>	<b>4,084</b>	<b>41,596</b>	<b>34,439</b>	<b>64,831&lt;/</b>					

## 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		
		Loans				Acceptances made for account of reporting banks and domestic customers (7)	Other claims (9)	Total (10)	Deposits of reporting banks and domestic customers with foreigners (11)	Other claims (12)	
		Total	Official institutions	Banks	Other foreigners						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1968.....	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336
1969 1/.....	12,828	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352
1970.....	13,877	13,242	5,749	623	1,956	3,170	2,389	3,985	1,118	635	352
1971 1/ 2/.....	16,837	15,973	7,848	798	2,928	4,122	2,475	4,243	1,407	864	549
	16,939	16,022	7,714	806	2,395	4,113	2,475	4,254	1,479	917	548
1972 1/.....	20,425	19,559	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441
1973.....	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428
1974.....	46,235	44,958	17,777	1,709	8,263	7,805	4,637	11,237	10,307	1,276	669
1975.....	59,767	58,307	21,516	1,989	9,202	10,124	4,467	11,147	20,178	1,458	802
1976.....	81,125	79,302	28,308	2,885	13,406	12,018	5,756	12,398	32,878	1,833	1,103
1977.....	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941
1977-May.....	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864
June.....	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,269	33,848	1,968	834
July.....	81,874	80,039	27,921	2,536	13,829	11,596	6,352	13,478	32,288	1,835	794
Aug.....	81,085	78,970	27,284	2,759	12,957	11,558	6,200	13,621	31,877	2,114	1,006
Sept.....	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818
Oct.....	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900
Nov.....	87,357	87,270	28,483	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841
Dec.....	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941
1978-Jan.....	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940
Feb.....	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895
Mar.....	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948
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.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of the U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "Other claims"; and a number of reporting banks are included in the series for the first time.

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		
		Payable in dollars		Claims of banks' own claims (3)	Claims of banks' domestic customers (4)	Total (5)	Banks' own claims (6)	Claims of banks' domestic customers (7)
		Total	Banks' own claims					
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
1978-June.....	102,892	99,476	90,349	9,126	3,416	2,607	809	
Sept.....	108,419	105,036	95,961	9,075	3,384	2,938	446	
Dec.....	130,751	126,881	115,662	11,219	3,871	3,504	367	
1979-Mar.....	124,634	121,567	108,397	13,170	3,067	2,591	476	
June.....	132,276	129,235	115,232	14,003	3,041	2,467	574	
Sept.....	149,298	146,118	127,395	18,813	3,180	2,564	616	
Dec.....	156,561	153,526	133,578	19,948	3,034	2,443	592	
1980-Mar. p.....	156,992	153,125	130,753	22,372	3,868	2,812	1,056	

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30, 1978.

p Preliminary

## CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

	Calendar year			1979				1980
	1977	1978	1979	Mar.	June	Sept.	Dec.	Mar.
<b>Europe:</b>								
Austria.....	75	163	298	196	167	222	298	394
Belgium-Luxembourg.....	817	1,546	1,546	2,108	1,926	1,983	1,546	1,977
Bulgaria.....	n.a.	63	84	72	69	77	84	65
Czechoslovakia.....	n.a.	10	12	10	13	23	12	13
Denmark.....	179	270	353	204	160	169	165	228
Iceland.....	174	338	232	317	237	262	232	246
France.....	1,137	4,502	4,079	3,668	4,284	4,521	4,079	3,885
German Democratic Republic.....	n.a.	67	88	68	72	60	88	115
Germany.....	758	1,327	1,546	1,167	1,129	1,146	1,546	1,698
Greece.....	208	241	224	270	247	270	224	274
Hungary.....	n.a.	33	423	52	31	368	431	447
Ireland.....	1,307	1,713	1,804	1,277	1,456	1,902	1,704	1,848
Netherlands.....	179	804	664	709	810	772	642	696
Norway.....	164	323	300	232	232	267	300	286
Poland.....	356	411	612	417	388	464	612	767
Portugal.....	175	189	352	224	187	346	352	259
Romania.....	n.a.	108	125	74	102	82	125	133
Spain.....	750	1,419	1,223	1,091	1,175	1,297	1,223	1,044
Sweden.....	227	581	635	352	387	505	635	698
Switzerland.....	656	1,659	315	1,280	1,336	1,479	1,315	1,567
Turkey.....	385	365	188	226	218	194	188	162
United Kingdom.....	9,080	14,141	24,066	13,168	16,567	21,628	24,066	22,809
U.S.S.R.....	413	438	158	399	406	413	398	459
Yugoslavia.....	323	445	681	537	613	678	681	687
Other Europe.....	320	147	209	161	118	282	209	208
Total Europe.....	18,929	31,125	41,308	28,560	31,410	40,476	41,308	41,055
Canada.....	4,163	7,732	8,374	8,357	7,974	8,534	8,374	8,755
<b>Latin America and Caribbean:</b>								
Argentina.....	1,479	2,469	4,687	2,947	3,429	3,528	4,687	5,243
Bahamas.....	19,919	21,578	18,886	19,483	14,082	19,258	18,885	19,568
Bolivia.....	232	324	479	170	177	478	322	322
Brazil.....	4,498	9,458	9,253	6,804	6,656	7,839	8,253	8,521
British West Indies.....	6,633	9,879	10,170	8,151	9,719	9,795	10,170	7,845
Chile.....	680	1,064	1,494	1,017	1,151	1,387	1,494	1,419
Colombia.....	678	1,070	1,662	1,042	1,147	1,313	1,662	1,576
Cuba.....	10	2	16	7	7	6	16	5
Ecuador.....	519	773	1,110	918	995	1,037	1,110	1,117
Costa Rica.....	n.a.	114	163	110	119	130	162	139
Jamaica.....	n.a.	48	55	48	45	37	55	49
Mexico.....	4,922	5,664	9,281	5,818	6,737	8,759	9,281	9,554
Netherlands Antilles.....	229	298	277	304	312	312	277	543
Panama.....	1,415	3,115	6,056	2,977	3,558	4,579	6,056	4,763
Trinidad and Tobago.....	462	928	685	852	740	743	685	732
Uruguay.....	45	59	40	47	52	69	69	63
Venezuela.....	80	67	130	63	78	83	130	120
Other Latin America and Caribbean.....	2,336	3,887	5,044	3,947	4,126	4,444	5,044	4,777
Total Latin America and Caribbean.....	1,352	1,621	1,724	1,674	1,578	1,649	1,724	1,676
Total Latin America and Caribbean.....	46,159	59,728	70,238	56,401	59,758	65,150	70,238	68,032
<b>Asia:</b>								
China:								
Mainland.....	12	7	45	18	14	34	45	65
Taiwan.....	1,721	1,804	2,161	2,185	2,201	2,259	2,161	1,876
Hong Kong.....	550	1,718	1,860	2,083	1,931	1,916	1,860	1,987
India.....	55	70	116	78	106	97	116	141
Iran.....	232	232	198	183	192	182	172	172
Israel.....	989	931	1,059	984	989	918	1,059	822
Japan.....	10,087	14,014	18,182	12,898	14,016	16,043	18,182	20,669
Korea.....	4,342	2,487	3,974	3,744	3,692	4,019	3,974	4,981
Lebanon.....	78	61	62	49	64	77	62	77
Malaysia.....	127	201	233	164	202	194	233	201
Philippines.....	132	164	269	140	153	195	269	105
Singapore.....	596	726	769	650	713	692	789	745
Syria.....	476	1,393	1,178	1,114	991	1,175	1,178	801
Thailand.....	30	18	22	30	42	20	22	29
Oil-exporting countries <sup>1/</sup> .....	634	777	976	790	916	1,067	976	901
Other Asia.....	1,769	3,528	1,896	2,328	1,974	2,286	1,896	1,818
Total Asia.....	19,538	38,204	33,199	27,630	28,239	31,345	33,199	35,567
<b>Africa:</b>								
Egypt.....	119	114	122	78	186	129	122	144
Ghana.....	36	25	26	18	17	25	25	35
Liberia.....	227	233	271	219	246	246	271	321
Morocco.....	43	108	130	91	67	52	130	149
South Africa.....	1,129	1,070	647	902	950	908	647	539
Zaire.....	98	180	164	174	169	152	166	165
Oil-exporting countries <sup>2/</sup> .....	513	603	550	602	617	550	510	478
Other Africa.....	421	401	456	413	408	410	456	478
Total Africa.....	2,583	2,746	2,365	2,505	2,659	2,620	2,365	2,330
<b>Other countries:</b>								
Australia.....	921	979	783	939	908	874	783	905
All other.....	187	135	212	157	238	202	212	266
Total other countries.....	1,108	1,114	995	1,095	1,145	1,076	995	1,172
Total foreign countries.....	92,481	130,647	156,479	124,549	132,186	149,200	156,479	156,911
<b>International and regional:</b>								
International.....	64	75	56	74	74	77	56	49
European regional.....	3	1	10	1	1	6	10	17
Latin American regional.....	12	10	16	9	15	15	16	16
Asian regional.....	1	-	-	1	-	-	-	-
African regional.....	-	18	-	-	-	-	-	-
Middle Eastern regional.....	n.a.	-	-	-	-	-	-	-
Total international and regional.....	81	104	82	85	90	98	82	82
Grand total.....	92,562	130,751	156,561	124,634	132,276	149,298	156,561	156,992

<sup>1/</sup> Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the

United Arab Emirates (Trucial States).

<sup>2/</sup> Includes Algeria, Gabon, Libya, and Nigeria.<sup>p</sup> Preliminary.

\* Less than \$500,000.

n.a. Not available.

## CAPITAL MOVEMENTS

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

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of March 31, 1980

Country	Total claims	Reporting banks' own claims					Claims of banks' domestic customers				
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum	Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
<b>Europe:</b>											
Austria.....	394	340	101	5	23	18	27	46	65	*	
Belgium-Luxembourg.....	1,977	1,925	957	50	624	294	146	52	47	5	*
Bulgaria.....	65	65	52	10	-	3	-	*	*	*	
Czechoslovakia.....	13	7	3	4	-	-	*	-	6	6	
Denmark.....	228	216	159	41	26	10	19	12	12	*	
Finland.....	26	213	132	56	*	25	65	33	33	*	
France.....	3,885	1,087	1,490	505	485	107	146	798	793	6	*
German Democratic Republic.....	115	108	22	78	-	9	1	6	6	*	
Germany.....	1,698	1,522	649	99	559	215	247	177	109	68	*
Greece.....	274	196	122	38	30	5	47	78	77	*	
Hungary.....	447	444	73	368	-	3	15	3	-	-	
Iceland.....	1,485	1,177	917	252	326	60	200	271	289	2	
Netherlands.....	566	506	311	40	62	19	102	95	7		
Norway.....	286	265	228	27	*	10	50	21	20	*	
Poland.....	747	726	227	497	-	2	71	20	20	*	
Portugal.....	259	233	176	50	2	6	20	26	26	*	
Romania.....	133	122	79	39	1	3	27	11	11		
Spain.....	1,004	939	539	313	61	22	223	159	157	1	
Sweden.....	698	600	424	157	1	9	181	97	97	1	
Switzerland.....	1,567	1,478	789	28	539	122	63	89	80	9	
Turkey.....	162	123	40	83	*	4	39	39	*		
United Kingdom.....	22,809	11,204	5,781	855	4,313	254	282	11,605	11,445	160	*
U.S.S.R.....	459	253	43	210	*	*	-	205	205	*	
Yugoslavia.....	687	610	225	373	*	12	24	77	77	*	
Other Europe.....	268	235	157	65	23	9	90	34	34	*	
Total Europe.....	41,055	27,089	13,850	4,293	7,694	1,292	2,042	13,966	13,707	259	
<b>Canada:</b>	8,755	4,633	1,818	1,214	1,152	449	56	4,122	3,425	698	
<b>Latin America and Caribbean:</b>											
Argentina.....	5,243	4,968	2,773	1,768	427	1	193	275	274	*	
Bahamas.....	19,568	19,290	1,571	77	17,614	27	8	278	278	1	
Bolivia.....	322	313	12	8	*	1	3	8	8		
Brazil.....	8,521	8,012	3,911	3,482	617	3	1,616	509	504	4	
British West Indies.....	7,846	7,744	1,358	39	5,970	377	31	101	101	*	
Chile.....	1,419	1,365	719	637	10	*	149	53	53	*	
Colombia.....	1,576	1,526	1,072	442	12	*	304	50	50	*	
Cuba.....	5	4	6	-	*	*	-	2	2		
Ecuador.....	1,117	1,025	670	393	13	2	98	92	92	*	
Guatemala.....	139	99	71	32	6	*	12	30	30	*	
Jamaica.....	49	42	28	13	1	*	19	7	7		
Mexico.....	9,554	9,315	4,905	4,204	124	83	671	239	237	2	
Netherlands Antilles.....	543	525	148	142	222	12	12	18	18	*	
Panama.....	4,763	4,714	1,048	260	3,344	62	44	49	49	*	
Peru.....	732	705	500	162	8	5	164	27	27	*	
Trinidad and Tobago.....	62	30	18	*	*	3	3	24	24	*	
Uruguay.....	120	90	64	18	8	*	9	30	30	*	
Venezuela.....	4,777	4,488	3,144	1,284	26	33	98	290	289	1	
Other Latin America and Caribbean.....	1,676	1,494	898	409	180	7	132	183	182	*	
Total Latin America and Caribbean.....	68,032	65,767	23,177	13,397	28,581	613	3,565	2,264	2,254	10	
<b>Asia:</b>											
China:											
Mainland.....	65	53	30	19	*	3	17	12	12	*	
Taiwan.....	1,876	1,529	1,288	146	89	6	900	347	347	*	
Hong Kong.....	1,987	1,940	684	82	1,123	52	460	47	45	1	
India.....	141	122	72	3	44	3	9	19	19	*	
Indonesia.....	173	137	71	59	4	*	10	41	41	*	
Israel.....	831	736	369	340	24	2	159	85	85	*	
Japan.....	20,669	19,620	11,953	336	5,140	192	8,119	1,049	985	64	
Korea.....	4,981	4,768	4,220	272	233	43	3,019	213	213	*	
Lebanon.....	77	62	52	4	6	*	8	15	15	*	
Malaysia.....	201	182	33	46	102	2	15	19	19	*	
Pakistan.....	105	103	28	5	72	8	8	1	1		
Philippines.....	74	69	39	175	122	9	180	46	46	*	
Singapore.....	801	767	296	56	405	11	61	34	34	*	
Syria.....	29	18	-	-	-	3	11	11	11	*	
Thailand.....	901	877	716	26	134	*	557	24	24	*	
Other Asia.....	1,994	1,548	1,163	164	208	13	104	446	446		
Total Asia.....	35,567	33,157	23,386	1,728	7,706	337	13,628	2,410	2,344	66	
<b>Africa:</b>											
Egypt.....	144	128	120	2	7	*	56	15	15	*	
Ghana.....	15	4	2	2	-	*	11	11	11	*	
Liberia.....	321	303	107	177	1	18	13	18	18	-	
Morocco.....	149	118	106	9	3	*	102	30	30	*	
South Africa.....	539	375	257	64	16	40	63	163	151	12	
Zaire.....	165	141	14	129	-	*	22	22	22	*	
Other Africa.....	997	713	429	238	37	1	155	284	279	6	
Total Africa.....	2,310	1,786	1,043	620	64	50	389	543	526	17	
<b>Other countries:</b>											
Australia.....	405	819	501	61	239	17	399	87	84	3	
All other.....	266	236	121	60	52	4	16	30	29	1	
Total other countries.....	1,172	1,055	622	121	291	23	414	117	113	4	
Total foreign countries.....	156,911	133,488	63,596	21,333	45,488	2,771	20,095	23,423	22,369	1,054	
<b>International and regional:</b>											
International.....	60	46	*	5	-	41	*	2	1	2	
European regional.....	17	16	3	13	-	-	-	1	1	-	
Latin American regional.....	16	15	1	14	-	-	-	1	1	-	
Asian regional.....	*	*	*	-	*	*	-	-	-	-	
African regional.....	*	*	*	*	*	*	-	-	-	-	
Middle Eastern regional.....	*	*	*	*	*	*	-	-	-	-	
Total international and regional.....	82	77	5	31	-	41	-	5	3	2	
Grand total.....	156,992	133,565	63,501	21,364	45,488	2,812	20,095	23,427	22,372	1,056	

\* Less than \$500,000.

## CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States  
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				Total	Deposits	Other				
		Remaining maturity		On unaffiliated foreign banks	On all other foreigners	Customer liabili- ties on accept- ances		On unaffiliated foreign banks	On all other foreigners	Customer liabili- ties on accept- ances								
		Total	One year or less	Over one year	Deposits	Other		Deposits	Other	Deposits								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)				
1978-June.....	92,956	55,899	3,131	41,424	3,243	8,101	34,450	5,311	25,106	19,625	11,844	2,607	1,072	1,535				
Sept.....	98,898	60,092	3,711	43,515	4,235	8,631	35,868	4,679	27,109	20,467	12,723	2,938	1,362	1,575				
Dec.....	119,166	73,696	4,583	53,835	5,338	9,939	41,966	5,456	35,011	23,278	14,919	3,504	1,633	1,871				
1979-Mar.....	110,987	71,566	4,627	50,760	5,940	10,239	36,831	6,142	31,168	23,622	15,098	2,591	1,103	1,488				
June.....	117,700	77,662	4,604	55,408	6,411	11,239	37,570	7,048	34,450	25,124	16,864	2,467	1,271	1,196				
Sept.....	129,869	87,477	6,057	62,254	7,638	11,528	39,828	7,156	38,855	27,854	19,751	2,564	1,220	1,343				
Dec.....	136,021	86,268	6,991	58,143	8,085	13,049	47,310	6,217	34,685	30,574	21,170	2,443	1,017	1,425				
1980-Mar. p.....	133,565	85,265	6,843	57,058	8,419	12,945	45,488	5,479	34,213	30,407	20,095	2,812	1,212	1,600				

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## CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States  
 Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of  
 May 31, 1980 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)
<b>Europe</b>				
Austria.....	291	276	1	14
Belgium-Luxembourg.....	1,471	863	522	85
Bulgaria.....	62	68	-	14
Czechoslovakia.....	6	6	-	*
Denmark.....	168	141	-	20
Finland.....	273	222	3	48
France.....	2,740	1,836	533	370
German Democratic Republic.....	88	84	-	4
Germany.....	1,104	455	258	391
Greece.....	227	282	4	43
Hungary.....	491	497	-	4
Italy.....	1,748	962	444	343
Netherlands.....	457	258	133	66
Norway.....	172	96	-	7
Poland.....	67	500	-	127
Portugal.....	246	211	-	35
Romania.....	100	75	1	26
Spain.....	1,106	644	36	427
Sweden.....	661	590	-	71
Switzerland.....	916	421	320	165
Turkey.....	151	146	-	6
United Kingdom.....	11,735	6,540	4,209	986
U.S.S.R.....	247	218	-	29
Yugoslavia.....	614	494	-	120
Other Europe.....	276	112	19	145
<b>Total Europe.....</b>	<b>26,090</b>	<b>15,991</b>	<b>6,493</b>	<b>3,615</b>
<b>Canada.....</b>	<b>4,283</b>	<b>1,561</b>	<b>1,561</b>	<b>1,160</b>
<b>Latin America and Caribbean</b>				
Argentina.....	5,115	3,564	418	1,133
Bahamas.....	23,291	2,623	20,620	48
Bermuda.....	246	-	15	249
Brazil.....	8,044	4,858	358	2,827
British West Indies.....	8,968	1,649	7,207	112
Chile.....	1,353	907	11	435
Colombia.....	1,408	825	10	373
Cuba.....	4	-	-	6
Ecuador.....	1,097	622	9	375
Guatemala.....	107	12	6	89
Jamaica.....	43	32	2	9
Mexico.....	9,723	5,451	109	4,163
Not elsewhere classified.....	703	49	386	256
Panama.....	4,525	810	3,167	567
Peru.....	632	491	8	132
Trinidad and Tobago.....	34	27	2	5
Uruguay.....	14	44	82	28
Venezuela.....	4,527	2,214	34	2,279
Other Latin America and Caribbean.....	1,614	765	241	608
<b>Total Latin America and Caribbean.....</b>	<b>71,547</b>	<b>24,977</b>	<b>32,685</b>	<b>13,885</b>
<b>Asia:</b>				
China:				
Mainland.....	40	35	3	3
Taiwan.....	1,889	1,126	76	688
Hong Kong.....	2,362	600	1,305	457
India.....	61	51	4	6
Indonesia.....	138	60	5	62
Israel.....	959	432	154	404
Japan.....	20,254	6,294	6,130	7,731
Korea.....	5,057	3,552	206	1,299
Lebanon.....	62	30	22	10
Malaysia.....	135	50	58	28
Pakistan.....	172	14	147	11
Philippines.....	717	293	87	337
Singapore.....	997	308	377	112
Syria.....	19	19	-	4
Thailand.....	918	582	110	225
Other Asia.....	1,092	737	85	270
<b>Total Asia.....</b>	<b>34,892</b>	<b>14,181</b>	<b>9,019</b>	<b>11,693</b>
<b>Africa:</b>				
Egypt.....	134	109	5	20
Ghana.....	7	4	-	3
Liberia.....	291	27	2	261
Morocco.....	107	99	8	8
South Africa.....	465	204	23	237
Zaire.....	108	95	-	13
Other Africa.....	649	346	20	283
<b>Total Africa.....</b>	<b>1,760</b>	<b>884</b>	<b>53</b>	<b>825</b>
<b>Other countries:</b>				
Australia.....	695	169	167	359
All other.....	187	52	51	84
<b>Total other countries.....</b>	<b>883</b>	<b>222</b>	<b>217</b>	<b>443</b>
<b>Total foreign countries.....</b>	<b>139,465</b>	<b>57,816</b>	<b>50,027</b>	<b>31,622</b>
<b>International and regional:</b>				
International.....	5	5	-	-
European regional.....	13	13	-	2
Latin American regional.....	14	14	-	-
Asian regional.....	4	*	-	-
African regional.....	-	-	-	-
Middle Eastern regional.....	-	-	-	-
<b>Total international and regional.....</b>	<b>34</b>	<b>32</b>	<b>-</b>	<b>2</b>
<b>Grand total.....</b>	<b>139,498</b>	<b>57,849</b>	<b>50,027</b>	<b>31,623</b>

\* Less than \$500,000.

## CAPITAL MOVEMENTS

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

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 (1)	Payable in dollars				Payable in foreign currencies		
		Total (2)	Deposits (3)	Negotiable and readily transferable instruments (4)	Collections and other (5)	Total (6)	Deposits (7)	Other (8)
1978-June.....	9,936	9,126	419	3,706	5,001	809	250	559
Sept.....	9,521	9,075	500	3,742	4,833	446	89	357
Dec.....	11,586	11,219	480	5,385	5,353	367	66	301
1979-Mar.....	13,647	13,170	719	6,811	5,641	476	150	326
June.....	14,577	14,003	683	7,422	5,899	574	196	377
Sept.....	19,429	18,813	975	11,760	6,078	616	193	423
Dec.....	20,540	19,948	955	12,974	6,019	592	208	384
1980-Mar. p.....	23,427	22,372	1,208	14,559	6,605	1,056	571	485

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## 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			
	June 1978	Dec. 1978	June 1979	Dec. 1979p.	June 1978	Dec. 1978	June 1979	Dec. 1979p.
"Other Europe"								
Cyprus.....	65	60	48	32	3	7	7	6
Iceland.....	26	48	33	36	10	26	17	36
Ireland.....	111	105	165	210	52	71	152	106
Monaco.....	42	237	186	n.a.	13	*	3	n.a.
"Other Latin America and Caribbean"								
Barbados.....	6	8	14	70	3	2	6	27
Belize.....	6	5	9	6	*	1	*	6
Bolivia.....	169	187	193	243	193	229	304	313
Costa Rica.....	195	188	203	216	178	191	210	263
Dominican Republic.....	287	346	404	340	182	220	263	366
El Salvador.....	239	301	265	275	129	242	165	117
French West Indies and French Guiana.....	12	20	16	16	8	9	3	n.a.
Guyana.....	21	36	41	n.a.	13	13	18	10
Haiti.....	67	65	73	82	6	11	7	10
Honduras.....	169	140	147	197	120	151	120	144
Nicaragua.....	160	164	171	229	309	349	265	252
Paraguay.....	68	83	88	68	43	28	61	50
Suriname.....	17	15	23	13	2	4	2	2
"Other Asia"								
Afghanistan.....	94	106	103	84	*	2	3	13
Bangladesh.....	39	48	36	35	7	8	12	15
Brunai.....	6	2	3	2	12	8	1	n.a.
Burma.....	9	19	30	18	*	*	*	*
Jordan.....	36	52	38	36	21	7	54	n.a.
Kampuchea (formerly Cambodia)	4	6	4	1	*	1	-	n.a.
Macao.....	6	5	9	9	*	*	1	*
Nepal.....	36	30	36	35	*	*	2	3
Sri Lanka.....	23	65	68	n.a.	14	23	2	8
Vietnam.....	55	35	37	48	*	*	*	*
Yemen (Aden).....	11	10	18	10	3	1	*	-
Yemen (Sana).....	18	26	23	17	1	6	10	n.a.
"Other Africa"								
Angola.....	39	47	37	26	3	5	-	n.a.
Burundi.....	13	21	20	22	*	-	*	*
Cameroon.....	8	6	5	8	6	6	5	7
Ethiopia, Including Eritrea	37	25	51	32	4	6	3	1
Guinea.....	7	4	6	15	*	*	12	n.a.
Ivory Coast.....	36	56	44	22	27	24	25	39
Kenya.....	44	46	147	47	16	17	21	51
Madagascar.....	10	14	8	4	1	2	1	2
Mauritania.....	4	7	15	11	5	4	4	3
Mauritius.....	11	6	26	n.a.	13	12	14	34
Mozambique.....	26	19	14	11	3	2	1	3
Niger.....	7	4	1	2	*	3	*	n.a.
Rwanda.....	4	9	4	22	*	*	*	n.a.
Sudan.....	22	23	27	49	53	70	55	51
Tanzania.....	36	43	82	50	10	15	21	19
Tunisia.....	26	27	23	25	15	13	12	29
Uganda.....	13	21	66	19	*	-	12	n.a.
Zambia.....	30	26	80	71	66	25	56	n.a.
"All Other"								
New Hebrides.....	26	17	27	22	56	16	12	15
New Zealand.....	123	157	185	125	100	85	171	123
Papua New Guinea.....	12	15	36	14	4	2	2	n.a.
U.S. Trust Territory of the Pacific Islands.....	17	21	24	n.a.	5	1	1	3

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.

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## CAPITAL MOVEMENTS

Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States  
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 non- bank foreigners	Dollar claims of U.S. offices			Dollar claims of U.S.-based banks' major foreign branches <sup>1/</sup>
		U.S.-based banks	U.S. agencies & branches of for- eign banks	(3)	
(1)	(2)	(3)	(4)		
1978-Apr.	90,113	16,043	8,325	65,745	
May.	93,709	16,410	8,291	69,008	
June.	96,251	17,001	9,046	70,204	
July.	96,946	17,059	9,501	70,386	
Aug.	98,788	17,420	10,213	71,155	
Sept.	99,286	17,494	11,107	70,685	
Oct.	98,986	18,418	11,218	69,350	
Nov.	100,762	19,353	12,135	69,274	
Dec.	102,851	20,462	12,985	69,404	
1979-Jan.	101,892	19,591	13,416	68,885	
Feb.	102,669	19,796	13,887	68,986	
Mar.	103,668	19,518	14,935	69,215	
Apr.	103,788	19,323	15,174	69,291	
May.	104,103	19,972	15,293	68,838	
June.	104,182	18,904	16,077	69,201	
July.	107,328	21,726	16,756	68,846	
Aug.	110,275	22,437	17,896	69,942	
Sept.	111,521	22,172	19,624	69,725	
Oct.	112,903	23,020	20,169	69,714	
Nov.	113,063	22,867	20,122	70,074	
Dec.	116,994	23,938	21,690	71,366	
1980-Jan.	115,916 <sup>r</sup>	23,184	21,892	70,840 <sup>r</sup>	
Feb.	116,724	23,069	21,994	71,661	
Mar. p.	116,709	23,817	22,018	70,874	
Apr. p.	116,000	22,453	22,678	70,869	

<sup>1/</sup> Federal Reserve Board data.

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## CAPITAL MOVEMENTS

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

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

End of calendar year or quarter-end month	Total liabilities (1)	(In millions of dollars)	
		Payable in dollars (2)	Payable in foreign currencies (3)
1969 1/.....	{ 3,511 4,428	3,124 3,958	387 471
1970.....	5,780	5,283	496
1971 1/.....	{ 5,863 5,901	5,188 5,439	475 463
1972 1/.....	{ 6,659 7,017	6,174 6,550	484 466
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
 1/ 1978-Dec. 1/ 2/.....			
1979-Mar.....	{ 12,807 14,808r	11,819 11,500r	988 3,308r
June .....	14,418r	11,497r	2,921r
Sept.....	15,305r	12,528r	2,777r
Dec. p.....	15,400 16,548	12,578 13,776	2,912 2,773

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.

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## 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)

	Calendar year				1978		1979			
	1974	1975	1976	1977	Dec. 1/	Mar.	June	Sept.	Dec. p	
Europe:										
Austria.....	22	24	21	27	50	61	45	45	42	
Belgium-Luxembourg.....	750	695	343	299	424	365 <sup>r</sup>	333 <sup>r</sup>	395 <sup>r</sup>	379	442
Bulgaria.....	n.a.	n.a.	n.a.	n.a.	*	*	*	*	1	
Czechoslovakia.....	n.a.	35	38	38	1	1	1	1	6	
Denmark.....	53	16	4	3	37	39	37	42	57	39
Finland.....	16	27	230	276	9	7	5	5	13	16
France.....	237	207	230	276	449	489 <sup>r</sup>	489 <sup>r</sup>	487 <sup>r</sup>	520	626
German Democratic Republic.....	n.a.	n.a.	n.a.	n.a.	1	1	2	1	6	
Germany.....	737	655	551	539	666	695 <sup>r</sup>	706 <sup>r</sup>	754 <sup>r</sup>	920	1,014
Greece.....	40	20	49	96	38	44	39	40	42	36
Hungary.....	n.a.	n.a.	n.a.	n.a.	1	*	1	1	2	
Italy.....	268	259	200	173	201	355	259	154	143	269
Netherlands.....	335	328	421	518	475	635 <sup>r</sup>	645 <sup>r</sup>	631 <sup>r</sup>	726	1,023
Norway.....	11	21	12	7	24	24	26	25	24	
Portugal.....	n.a.	n.a.	n.a.	4	6	4	15	14	6	
Romania.....	n.a.	19	*	13	11	9	9	13	12	17
Spain.....	61	86	46	83	159	170 <sup>r</sup>	171 <sup>r</sup>	222 <sup>r</sup>	236	226
Sweden.....	72	60	72	60	99	137	100	111	101	100
Switzerland.....	728	656	469	504	499	550	573 <sup>r</sup>	674 <sup>r</sup>	538	478
United Kingdom.....	2,497	2,637	2,265	1,956	2,363	2,887 <sup>r</sup>	2,877 <sup>r</sup>	2,839 <sup>r</sup>	2,875	3,293
U.S.S.R.....	57	39	24	107	111	89	84	80	81	57
Yugoslavia.....	40	76	123	90	28	28	105	119	127	138
Other Europe.....	23	20	20	18	26	20	29	27	45	23
Total Europe.....	6,053	5,651	4,903	4,916	5,747	6,888 <sup>r</sup>	6,604 <sup>r</sup>	6,734 <sup>r</sup>	6,949	7,938
Canada.....	407	464	467	566	718	911 <sup>r</sup>	865 <sup>r</sup>	935 <sup>r</sup>	1,010	1,221
Latin America and Caribbean:										
Argentina.....	39	46	45	44	125	135	137	104	115	82
Bahamas.....	551	514	440	478	454	451	427	507	434	388
Sermuda.....	n.a.	n.a.	n.a.	n.a.	93	153 <sup>r</sup>	82 <sup>r</sup>	120 <sup>r</sup>	85	140
Brazil.....	121	106	77	56	81	85	76	183	200	221
Caribbean West Indies.....	n.a.	n.a.	n.a.	n.a.	211	234 <sup>r</sup>	234 <sup>r</sup>	204 <sup>r</sup>	215	537
Chile.....	23	14	18	18	11	16	17	18	23	
Colombia.....	14	17	13	43	40	46	66	57	55	39
Cuba.....	*	*	*	*	*	*	*	*	*	*
Ecuador.....	n.a.	n.a.	n.a.	n.a.	11	27	28	29	20	18
Guatemala.....	n.a.	n.a.	n.a.	n.a.	9	12	14	14	16	
Honduras.....	n.a.	n.a.	n.a.	n.a.	17	19	14	18	15	20
Mexico.....	63	86	120	145	164	207	337	335	378	363
Netherlands Antilles 2/	34	66	37	46	50	381 <sup>r</sup>	372 <sup>r</sup>	333 <sup>r</sup>	403	83
Panama.....	27	19	36	25	45	53	77 <sup>r</sup>	116	165	173
Peru.....	14	29	25	15	51	53	21	39	30	
Trinidad and Tobago.....	n.a.	n.a.	n.a.	23	17	17	23	27	23	49
Venezuela.....	3	3	*	4	15	15	13	7	8	17
Other Latin America and Caribbean.....	50	100	222	219	325	352	411	391 <sup>r</sup>	430	373
Total Latin America and Caribbean.....	199	231	313	104	73	83	85	87	101	187
Asia:										
China:										
Mainland.....	17	1	1	8	47	56	55	60	55	54
Taiwan.....	93	96	110	157	151	154	137	184	206	201
Hong Kong.....	20	18	41	42	70	65 <sup>r</sup>	77 <sup>r</sup>	78 <sup>r</sup>	94	74
India.....	7	7	23	37	27	26	85	90	72	60
Indonesia.....	60	138	98	56	67	88 <sup>r</sup>	98 <sup>r</sup>	153 <sup>r</sup>	189	189
Iran.....	53	34	42	67	73	92	92	114	141	119
Japan.....	714	674	589	999	1,158	1,143 <sup>r</sup>	1,115 <sup>r</sup>	1,195 <sup>r</sup>	1,206	1,204
Korea.....	75	68	71	103	42	63	90 <sup>r</sup>	77 <sup>r</sup>	75	98
Lebanon.....	n.a.	n.a.	n.a.	2	3	2	2	2	2	3
Malaysia.....	n.a.	n.a.	n.a.	16	14	16	23	36	84	101
Pakistan.....	n.a.	n.a.	n.a.	14	19	19	39	26	26	
Singapore.....	31	21	62	75	99	100	117	133	177	162
Syria.....	n.a.	n.a.	n.a.	6	220	223	231	255	221	223
Thailand.....	10	18	25	17	56	52	59	68	79	73
Oil-exporting countries 3/	n.a.	n.a.	n.a.	1,511	1,524	1,555 <sup>r</sup>	1,145 <sup>r</sup>	1,249 <sup>r</sup>	1,089	1,061
Other Asia.....	617	1,117	1,344	10	42	41	59	34	22	34
Total Asia.....	1,697	2,191	2,406	3,178	3,616	3,703 <sup>r</sup>	3,412 <sup>r</sup>	3,779 <sup>r</sup>	3,742	3,664
Africa:										
Egypt.....	3	37	27	13	40	67	47	45	56	23
Ghana.....	n.a.	n.a.	n.a.	4	4	4	8	11	7	
Liberia.....	n.a.	n.a.	n.a.	6	6	3	4	5	16	
Morocco.....	14	10	45	112	166	166	167	194	190	145
South Africa.....	47	100	94	20	45	50	69	67	87	84
Syria.....	18	6	36	44	48	66	61	107	7	5
Oil-exporting countries 4/	n.a.	n.a.	n.a.	120	311	313	346	412	372	384
Other Africa.....	113	241	445	52	53	60	58	67	73	69
Total Africa.....	196	393	608	574	711	748	784	897	780	732
Other countries:										
Australia.....	121	123	116	134	131	73 <sup>r</sup>	98 <sup>r</sup>	117 <sup>r</sup>	155	122
All other.....	30	18	14	18	11	9	16	30	37	
Total other countries.....	151	141	135	153	142	82 <sup>r</sup>	114 <sup>r</sup>	147 <sup>r</sup>	192	159
Total foreign countries.....	9,641	10,069	9,891	10,870	12,682	14,683 <sup>r</sup>	14,290 <sup>r</sup>	15,204 <sup>r</sup>	15,390	16,466
International and regional:										
International.....	*	*	*	*	*	*	*	*	*	*
European regional.....	158	276	208	215	125	125	128	101	100	83
Latin American regional.....	-	-	-	-	-	-	-	-	-	-
African regional.....	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	158	276	208	215	125	125	128	101	100	83
Grand total.....	9,799	10,345	10,099	11,085	12,907	14,808 <sup>r</sup>	14,418 <sup>r</sup>	15,305 <sup>r</sup>	15,490	16,548

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in contrast to those shown for the most recent date in the second column. See introductory text to Capital Movements Section for explanation of changes in reporting.

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.

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

4/ Includes Algeria, Libya, Mali, and Nigeria.

5/ Less than \$500,000. p. Preliminary. n.a. Not available.

r Revised.

## 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 December 31, 1979 Preliminary

Country	Total liabilities (1)	(Position in millions of dollars)				Commercial liabilities	Other (7)	
		Financial liabilities			Total (5)	Trade payables (6)		
		Total (2)	Payable in dollars (3)	Payable in foreign currencies (4)				
Europe:								
Austria.....	42	13	13	0	29	5	24	
Belgium-Luxembourg	442	305	227	76	177	91	46	
Bulgaria.....	1	*	*	*	1	0	0	
Czechoslovakia.....	6	*	*	*	1	0	1	
Denmark.....	39	14	1	13	6	0	0	
Finland.....	16	8	4	2	26	5	20	
France.....	626	166	105	61	16	12	4	
German Democratic Republic.....	6	*	*	*	6	1	5	
Germany.....	1,014	482	161	321	531	170	36	
Greece.....	36	5	5	0	12	8	24	
Hungary.....	2	*	*	*	2	1	0	
Italy.....	269	40	29	8	199	42	164	
Netherlands.....	1,023	802	695	106	224	102	127	
Norway.....	34	2	2	0	11	109	112	
Poland.....	6	*	*	*	5	24	0	
Portugal.....	1	*	*	*	1	1	4	
Romania.....	37	0	3	0	14	6	5	
Spain.....	126	21	15	0	17	1	36	
Sweden.....	100	58	46	12	199	16	164	
Switzerland.....	478	168	101	67	42	9	13	
Turkey.....	7	*	*	*	10	69	241	
United Kingdom.....	3,993	2,216	1,592	626	1,077	574	504	
U.S.S.R.....	57	2	2	0	55	14	40	
Yugoslavia.....	138	2	2	*	137	6	130	
Other Europe.....	23	13	12	*	11	4	0	
Total Europe.....	7,938	4,318	3,024	1,294	3,620	1,523	2,097	
Canada.....	1,221	369	142	227	852	495	357	
Latin America and Caribbean:								
Argentina.....	52	28	29	0	54	11	43	
Bahamas.....	348	319	303	16	69	68	1	
Bermuda.....	160	109	81	28	32	12	0	
Brazil.....	221	14	14	0	203	125	79	
British West Indies.....	527	503	467	40	21	20	0	
Chile.....	23	5	5	0	18	14	3	
Colombia.....	39	16	16	0	11	12	11	
Cuba.....	*	*	*	*	*	4	2	
Ecuador.....	18	10	10	0	8	4	4	
Guatemala.....	16	10	10	0	6	5	1	
Jamaica.....	20	17	17	0	7	2	*	
Mexico.....	363	121	121	0	242	140	101	
Netherlands Antilles.....	83	71	71	0	22	11	0	
Paraguay.....	173	60	60	0	113	111	2	
Peru.....	31	5	5	0	26	21	5	
Trinidad and Tobago.....	49	1	1	0	48	17	32	
Uruguay.....	17	15	15	0	2	1	1	
Venezuela.....	373	2	2	0	301	262	39	
Other Latin America and Caribbean.....	187	60	51	1	127	94	31	
Total Latin America and Caribbean.....	2,751	1,465	1,357	88	1,306	952	954	
Asia:								
China:								
Mainland.....	54	*	*	*	54	6	47	
Taiwan.....	201	3	1	0	198	10	188	
Hong Kong.....	74	10	10	1	63	16	48	
India.....	60	2	2	0	58	7	51	
Indonesia.....	189	6	6	0	144	72	12	
Israel.....	119	9	9	0	110	6	105	
Japan.....	1,204	721	359	167	481	150	131	
Korea.....	98	2	2	0	96	24	72	
Lebanon.....	3	*	*	*	3	2	*	
Malaysia.....	101	*	*	*	100	64	36	
Pakistan.....	26	*	*	*	26	2	24	
Philippines.....	142	4	4	*	138	61	77	
Singapore.....	223	1	1	*	222	50	172	
Syria.....	2	*	*	*	2	1	1	
Thailand.....	3	2	2	*	71	5	67	
Other Asia.....	1,096	38	34	4	1,074	914	539	
Total Asia.....	3,664	800	426	374	2,564	694	1,876	
Africa:								
Egypt.....	23	*	*	*	23	3	20	
Ghana.....	*	*	*	*	*	0	7	
Liberia.....	16	*	*	*	15	14	1	
Morocco.....	125	*	*	*	144	10	114	
South Africa.....	46	1	1	*	53	26	58	
Zaire.....	5	0	*	*	5	2	1	
Other Africa.....	453	2	2	*	451	262	189	
Total Africa.....	732	4	4	*	728	316	412	
Other countries:								
Australia.....	122	2	2	*	119	19	60	
All other.....	37	2	2	*	35	27	9	
Total other countries.....	159	4	4	*	155	66	56	
Total foreign countries.....	11,466	6,940	4,958	1,082	9,525	4,347	5,175	
International and regional:								
International.....	*	*	*	*	*	*	*	
European regional.....	33	*	*	*	31	*	83	
Latin American regional.....	*	*	*	*	*	*	*	
Asian regional.....	*	*	*	*	*	*	*	
African regional.....	*	*	*	*	*	*	*	
Middle Eastern regional.....	*	*	*	*	*	*	*	
Total international and regional.....	3	*	*	*	41	*	83	
Grand total.....	16,548	6,940	4,958	1,082	1,603	4,347	5,261	

\* 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 (1)	Payable in dollars			Payable in foreign currencies		
		Total (2)	Deposits (3)	Other (4)	Total (5)	Deposits (6)	Other (7)
1969 1/.....	{ 5,925 6,523	5,339 5,895	n.a. n.a.	n.a. n.a.	586 628	221 244	365 383
1970.....	7,110	6,528	n.a.	n.a.	582	234	348
1971 1/.....	{ 8,303 8,068	7,652 7,534	n.a. n.a.	n.a. n.a.	651 533	318 289	333 244
1972 1/.....	{ 9,094 9,960	8,465 9,309	n.a. n.a.	n.a. n.a.	649 651	411 393	238 258
1973.....	12,529	11,642	n.a.	n.a.	887	493	394
1974.....	15,806	14,785	n.a.	n.a.	1,022	473	548
1975.....	17,047	15,942	n.a.	n.a.	1,105	566	539
1976.....	19,350	18,300	n.a.	n.a.	1,050	452	599
1977.....	21,298	19,880	n.a.	n.a.	1,418	613	805
1978-Dec. 1/ 2/.....	{ 25,160 27,655r	23,396 24,660r	n.a. 9,785r	n.a. 14,875r	1,764 2,994r	937 1,062	827 1,933r
1979-Mar.....	30,117r	27,307r	13,013r	14,294r	2,811r	920	1,891r
June.....	29,522r	26,627r	11,967r	14,660r	2,895r	938r	1,957r
Sept.....	30,072	27,407	11,987	15,420	2,665	899	1,766
Dec. p.....	29,664	26,995	10,927	16,068	2,669	881	1,788

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.

n.a. Not available. p Preliminary.

r Revised.

## 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)

	Calendar year				1978			1979		
	1974	1975	1976	1977	Dec. 1/	Mar.	Jun.	Sept.	Dec. p	
<b>Europe</b>										
Austria.....	34	28	32	35	37	39	47	38	76	41
Belgium-Luxembourg.....	143	177	194	250	201	191 <sup>c</sup>	210 <sup>c</sup>	212	235	
Bulgaria.....	n.a.	n.a.	n.a.	n.a.	3	3	4	4	7	
Czechoslovakia.....	n.a.	n.a.	n.a.	n.a.	7	8	4	4	7	
Denmark.....	43	59	57	58	53	60	57	53	55	
Finland.....	127	97	64	30	35	43	56	41	53	49
France.....	482	348	667	507	767	787 <sup>c</sup>	611 <sup>c</sup>	703	901	
German Democratic Republic.....	n.a.	n.a.	n.a.	n.a.	12	10	9	10	9	10
Germany.....	359	392	450	524	882	408 <sup>c</sup>	781 <sup>c</sup>	811	102	117
Greece.....	86	48	60	44	103	84	81	81	94	98
Hungary.....	n.a.	n.a.	n.a.	n.a.	7	9	6	3	4	13
Italy.....	435	421	515	415	475	496	514 <sup>c</sup>	549	729	
Netherlands.....	422	384	322	248	257	370 <sup>c</sup>	361 <sup>c</sup>	363	351	
Norway.....	n.a.	48	67	53	69	74	71	71	77	
Poland.....	n.a.	n.a.	n.a.	107	20	21	14	22	26	25
Portugal.....	70	50	52	90	76	65	78	70	81	97
Romania.....	n.a.	n.a.	n.a.	n.a.	15	22	17	23	19	22
Spain.....	414	456	425	433	390	398 <sup>c</sup>	310 <sup>c</sup>	413	429	
Sweden.....	131	104	139	167	169	173	162	153	196	183
Switzerland.....	180	301	298	269	309	297	326	313	310	343
Turkey.....	29	29	26	46	39	38	40	35	35	42
United Kingdom.....	2,211	2,232	2,703	3,105	3,968	4,683 <sup>c</sup>	4,937 <sup>c</sup>	5,219 <sup>c</sup>	6,183	5,846
U.S.S.R.....	103	161	176	67	75	128	129	150	150	
Yugoslavia.....	33	44	36	32	41	54	62	57	67	96
Other Europe.....	87	104	122	64	25	30	36	40	45	74
Total Europe.....	5,458	5,50	6,147	6,627	8,088	9,029 <sup>c</sup>	9,935 <sup>c</sup>	9,305 <sup>c</sup>	10,526	10,885
Canada.....	2,807	3,521	4,148	n.a.	5,093	5,615 <sup>c</sup>	6,305 <sup>c</sup>	6,231 <sup>c</sup>	5,907	5,216
<b>Latin America and Caribbean</b>										
Argentina.....	111	95	151	124	108	114	135	143	171	183
Bahamas.....	613	674	1,131	2,066	2,696	3,012 <sup>c</sup>	4,295 <sup>c</sup>	4,113 <sup>c</sup>	2,847	2,315
Bermuda.....	n.a.	n.a.	n.a.	n.a.	208	295	305	175	185	227
Brazil.....	655	581	814	637	77	780 <sup>c</sup>	651 <sup>c</sup>	644 <sup>c</sup>	701	810
British West Indies.....	n.a.	n.a.	n.a.	n.a.	613	1,125 <sup>c</sup>	1,239 <sup>c</sup>	2,307 <sup>c</sup>	1,731	1,867
Chile.....	540	352	282	248	196	197	182	180	180	
Colombia.....	87	66	92	109	118	121	102	115	140	170
Cuba.....	10	10	10	9	9	9	9	10	10	10
Ecuador.....	n.a.	n.a.	n.a.	75	70	72	66	74	82	93
Guatemala.....	n.a.	n.a.	n.a.	n.a.	46	44	54	54	53	57
Jamaica.....	n.a.	n.a.	n.a.	n.a.	89	92	89	89	92	86
Mexico.....	460	577	527	491	645	668	649	742	806	862
Netherlands Antilles 1/	3	3	36	38	42	42	49	47	51	56
Panama.....	243	207	156	227	207	207	419	415	531	564
Peru.....	63	67	73	78	75	83	80	80	85	82
Trinidad and Tobago.....	n.a.	n.a.	23	23	27	27	35	40	35	41
Uruguay.....	23	22	25	23	7	7	21	11	10	10
Venezuela.....	348	634	461	499	443	441	418	445	474	
Other Latin America and Caribbean.....	570	657	1,036	500	349	361	354	359	395	396
Total Latin America and Caribbean.....	3,726	n.a.	5,214	5,868	7,242	8,142 <sup>c</sup>	10,174 <sup>c</sup>	9,245 <sup>c</sup>	8,591	8,483
Asia:										
China:										
Hong Kong.....	17	60	3	9	23	20	33	24	60	
Taiwan.....	184	214	231	180	290	265	170	186	202	267
Hong Kong.....	58	113	98	101	144	136	117	100 <sup>c</sup>	141	159
India.....	48	47	60	43	83	66	77 <sup>c</sup>	69	98	
Indonesia.....	126	164	208	431	291	211	230	214	270	
Israel.....	168	175	213	257	307	318	306	311	351	344
Korea.....	1,342	1,221	989	1,134	1,305	1,286	1,103 <sup>c</sup>	1,121 <sup>c</sup>	1,350	1,318
Lebanon.....	365	459	346	369	392	404	421	399	357	320
Malaysia.....	n.a.	n.a.	n.a.	21	22	20	17	19	20	26
Pakistan.....	n.a.	n.a.	n.a.	53	35	35	46	52	50	
Philippines.....	180	174	175	253	216	241	216	224	232	207
Singapore.....	n.a.	n.a.	n.a.	43	62	49	85	97	65	
Syria.....	n.a.	n.a.	n.a.	8	7	7	7	6	10	
Thailand.....	30	27	24	39	37	40	44	40	35	
Oil-exporting countries 3/	n.a.	n.a.	n.a.	573	693	735 <sup>c</sup>	698 <sup>c</sup>	702	722	708
Other Asia.....	474	640	655	57	41	40	43	40	57	
Total Asia.....	3,007	3,294	3,065	3,594	3,714	n.a.	3,594 <sup>c</sup>	3,704	3,914	3,989
Africa:										
Egypt.....	18	22	27	35	47	56	52	75	87	
Ghana.....	n.a.	n.a.	n.a.	n.a.	5	3	6	1	3	
Liberia.....	n.a.	n.a.	n.a.	n.a.	15	111	134	146	121	
Morocco.....	8	11	13	21	16	15	13	14	12	
South Africa.....	118	125	113	100	165	167	125	136	135	
Zaire.....	31	30	31	25	21	16	16	14	31	13
Oil-exporting countries 3/	n.a.	n.a.	n.a.	117	140	146	157	162	180	132
Other Africa.....	323	381	394	147	198	195	196	210	261	256
Total Africa.....	499	574	577	547	622	628	714	827	808	
Other countries:										
Australia.....	145	138	138	119	146	153	169 <sup>c</sup>	169 <sup>c</sup>	196	192
All other.....	69	59	53	50	55	63	65	67	77	75
Total other countries.....	214	196	192	99	201	216 <sup>c</sup>	234 <sup>c</sup>	236 <sup>c</sup>	273	267
Total foreign countries.....	15,801	17,040	19,362	21,281	25,144	27,637 <sup>c</sup>	30,099 <sup>c</sup>	29,503 <sup>c</sup>	30,055	29,648
International and regional:										
International.....	*	*	*	1	*	1	2	2	1	*
European regional.....	*	*	1	*	*	1	2	2	1	1
Latin American regional.....	5	6	7	10	15	15	15	15	15	15
Asian regional.....	*	*	0	*	*	*	*	*	*	*
African regional.....	*	*	*	*	*	*	*	*	*	*
Middle Eastern regional.....	n.a.	n.a.	n.a.	n.a.	*	*	*	*	*	*
Total international and regional.....	6	7	8	17	16	17	19	19	17	17
Grand total.....	15,806	17,047	19,350	21,298	25,160	27,653 <sup>c</sup>	30,117 <sup>c</sup>	29,522 <sup>c</sup>	30,072	29,666

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/ Through December 31, 1978. Suriname included with Netherlands Antilles.

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

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

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

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## -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 December 31, 1979 Preliminary

(Position in millions of dollars)

Country	Total claims (1)	Financial claims								Commercial claims		
		Total financial claims (2)		Denominated in dollars			Denominated in foreign currencies			Total commercial claims (4)	Trade receivables (10)	Other (11)
		Total (3)	Deposits (4)	Other (5)	Total (6)	Deposits (7)	Other (8)	Total commercial claims (9)	Trade receivables (10)	Other (11)		
Europe:												
Austria.....	41	4	3	2	1	4	8	4	33	22	11	
Belgium.....	135	45	21	11	14	10	6	203	148	55		
Bulgaria.....	7	2	1	1	1	1	1	5	5	1		
Czechoslovakia.....	7	1	1	1	1	1	1	6	6	1		
Denmark.....	72	1	1	1	1	1	1	75	7	2		
Finland.....	49	26	26	26	26	26	26	22	22	22		
France.....	901	177	179	175	104	65	13	724	675	38		
German Democratic Republic.....	10	1	1	1	1	1	1	7	7	1		
Germany.....	978	198	200	192	58	198	191	180	153	27		
Greece.....	117	6	6	6	6	6	8	111	108	3		
Hungary.....	13	2	2	2	2	2	2	11	8	3		
Italy.....	729	31	31	29	29	2	1	698	669	20		
Netherlands.....	351	53	57	7	29	16	10	277	250	15		
Norway.....	77	4	4	4	4	4	4	73	22	4		
Poland.....	8	1	1	1	1	1	1	65	45	45		
Portugal.....	37	43	21	21	40	28	28	21	21	21		
Romania.....	22	1	1	1	1	1	1	21	21	21		
Spain.....	429	51	17	11	5	14	24	378	375	4		
Sweden.....	183	58	58	58	58	58	58	125	125	125		
Switzerland.....	343	73	75	7	17	49	17	236	236	33		
U.S.S.R.....	7	1	1	1	1	1	1	33	33	33		
United Kingdom.....	5,846	4,944	4,804	4,474	136	78	58	817	688	688		
U.S.S.R.....	5	3	3	3	3	3	3	84	84	84		
Other Europe.....	96	17	30	10	30	7	7	54	54	54		
Total Europe.....	10,885	6,000	5,458	4,168	780	542	186	156	4,855	4,533	394	
Canada.....	5,216	4,369	3,027	2,169	859	1,342	151	1,191	847	741	105	
Latin America and Caribbean:												
Argentina.....	183	20	18	18	28	1	1	154	153	1		
Bahamas.....	2,115	2,104	2,174	2,174	120	120	120	21	20	1		
Bermuda.....	227	40	29	11	18	1	1	197	177	1		
Brazil.....	810	163	151	151	10	1	1	647	635	12		
British West Indies.....	1,867	1,951	1,766	1,764	45	45	45	16	15	1		
Chile.....	191	12	123	123	12	12	12	68	67	1		
Colombia.....	170	15	10	1	10	10	10	155	154	1		
Cuba.....	15	1	1	1	1	1	1	10	10	10		
Ecuador.....	23	11	11	11	11	2	2	73	73	73		
Guatemala.....	57	11	10	8	10	8	8	45	45	45		
Jamaica.....	86	70	69	60	60	1	1	16	13	13		
Mexico.....	862	158	158	149	138	138	138	704	689	15		
Netherlands Antilles.....	54	23	23	22	22	1	1	31	30	30		
Peru.....	564	496	496	474	472	1	1	68	67	67		
Trinidad and Tobago.....	53	48	48	2	2	2	2	34	34	34		
Uruguay.....	10	2	2	2	2	2	2	10	10	10		
Venezuela.....	474	113	129	4	12	5	1	335	335	6		
Other Latin America and Caribbean.....	96	166	161	3	154	5	5	230	227	3		
Total Latin America and Caribbean.....	8,483	6,621	5,800	4,111	1,340	17	17	2,859	2,813	47		
Asia:												
China:												
Mainland.....	40	8	8	8	2	1	1	40	40	1		
Taiwan.....	267	1	1	1	1	1	1	266	266	1		
Hong Kong.....	179	6	6	3	3	1	1	150	150	2		
India.....	84	8	7	1	6	1	1	80	80	1		
Indonesia.....	970	60	60	1	50	1	1	108	106	12		
Israel.....	940	500	500	200	200	1	1	104	104	5		
Japan.....	1,116	110	109	75	75	10	10	1,156	1,156	70		
Korea.....	2,210	116	115	112	112	1	1	204	174	10		
Lebanon.....	34	8	8	5	5	1	1	24	24	1		
Malaysia.....	501	4	4	4	4	2	2	46	46	46		
Pakistan.....	224	24	24	24	24	1	1	15	15	15		
Philippines.....	201	15	17	15	15	1	1	170	170	170		
Singapore.....	45	1	1	1	1	1	1	10	10	10		
Syria.....	10	1	1	1	1	1	1	12	12	12		
Thailand.....	35	3	2	2	2	2	2	10	10	10		
Other Asia.....	760	23	15	1	6	6	6	724	724	18		
Total Asia.....	5,959	6,621	5,990	4,111	1,340	17	17	3,952	3,943	149		
Africa:												
Egypt.....	87	4	1	1	1	1	1	83	83	9		
Chad.....	3	2	8	5	5	2	2	2	2	2		
Liberia.....	1,274	574	574	574	574	1	1	5	5	5		
Morocco.....	17	8	6	5	5	1	1	126	126	126		
South Africa.....	137	9	5	5	5	1	1	106	106	106		
Saint Lucia.....	13	6	1	1	1	1	1	4	4	4		
Other Africa.....	472	150	118	6	113	1	1	286	286	286		
Total Africa.....	5,878	2,3	21	1	11	1	1	556	524	31		
Other countries:												
Australia.....	19	16	16	1	12	3	3	176	171	5		
All other.....	75	13	1	1	1	6	6	62	61	1		
Total other countries.....	94	29	16	1	25	3	3	238	231	5		
Total foreign countries.....	19,648	16,971	14,701	10,427	1,782	2,423	881	1,138	12,675	11,981	690	
International and regional:												
International.....	6	1	1	1	1	1	1	9	9	9		
European regional.....	1	1	1	1	1	1	1	1	1	1		
Other international regional.....	15	15	15	1	1	1	1	5	5	5		
Asian regional.....	8	1	1	1	1	1	1	8	8	8		
African regional.....	1	1	1	1	1	1	1	1	1	1		
Middle Eastern regional.....	1	1	1	1	1	1	1	1	1	1		
Total international and regional.....	7	15	15	1	15	1	1	2	2	2		
Grand total.....	29,664	16,988	14,724	10,427	1,782	2,423	881	1,138	12,677	11,982	690	

## CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners  
Reported by Banks and Brokers in the United StatesTable 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					U.S. Gov't corporations and Federally-sponsored agencies		Corporate and other securities									
	Net foreign purchases			Gross foreign sales				Bonds 1/			Stocks						
	Foreign countries		Inter- national and regional	Net foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign sales				
	Total	Official institu- tions	Other foreigners	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1970.....	56	-41	123	-25	691	634	n.a.	n.a.	n.a.	956	2,499	1,543	626	8,927	8,301		
1971.....	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	705	2,967	2,263	731	11,626	10,894		
1972.....	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173		
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	1,467	3,442	1,975	2,675	14,154	11,479		
1978.....	4,702	3,747	580	376	32,354	27,651	1,263	4,516	3,253	1,125	3,459	2,334	2,420	20,142	17,723		
1979.....	2,813	1,781	723	309	41,058	38,245	541	5,509	4,969	717	3,330	2,613	1,621	22,595	20,974		
1980-Jan-May p.....	-110	433	421	-965	15,883	15,993	1,064	4,239	2,174	913	2,018	1,105	2,396	14,189	11,793		
1979-May.....	-913	-149	27	-791	2,367	3,280	-191	486	677	133	378	245	191	1,579	1,389		
June.....	277	298	101	-121	2,167	1,890	183	739	557	142	392	250	68	1,861	1,794		
July.....	1,497	1,033	58	407	5,046	3,549	247	649	402	-26	220	246	-5	1,769	1,774		
Aug.....	584	515	-80	149	4,800	4,216	95	504	409	-38	226	264	158	2,382	2,224		
Sept.....	681	510	-19	600	2,611	1,930	90	233	143	71	215	145	51	2,074	2,023		
Oct.....	632	36	90	486	5,270	4,638	190	620	430	-2	207	209	13	2,385	2,372		
Nov.....	4,110	1,037	107	-180	3,269	4,379	-105	549	654	-77	183	259	189	1,876	1,687		
Dec.....	527	54	52	-73	4,656	4,129	15	365	350	399	599	200	177	2,359	2,182		
1980-Jan.....	1,357	481	253	623	3,787	2,429	500	838	337	155	312	157	687	3,104	2,417		
Feb.....	571	-264	41	594	3,498	3,127	154	598	444	187	337	150	1,117	4,436	3,319		
Mar.....	-207	-103	80	-185	3,736	3,944	406	1,025	619	-7	212	219	344	2,724	2,380		
Apr.p.....	-911	-67	-42	-802	2,430	3,341	46	932	886	472	722	250	266	1,985	1,719		
May p.....	-720	386	89	-1,195	2,432	3,152	-42	846	888	106	435	329	-18	1,940	1,958		

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

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			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1970.....	-915	-951	1,490	2,441	35	1,033	998
1971.....	-984	-935	1,687	2,621	-49	1,385	1,434
1972.....	-622	-1,031	1,901	2,932	409	2,532	2,123
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.....	-3,522	-4,049	11,045	15,094	527	3,666	3,139
1979.....	-4,649	-3,863	12,362	16,224	-786	4,615	5,401
1980-Jan-May p.....	-1,331	-389	6,390	6,779	-942	2,945	3,888
1979-May.....	74	7	860	854	67	554	487
June.....	-589	-571	993	1,564	-18	402	421
July.....	-377	-373	984	1,357	-4	391	395
Aug.....	-660	-543	1,575	2,118	-119	377	494
Sept.....	-1,063	-725	829	1,554	-338	420	758
Oct.....	-273	-75	1,081	1,156	-198	466	663
Nov.....	-419	-334	1,081	1,415	-84	365	449
Dec.....	-425	-295	1,124	1,419	-130	406	536
1980-Jan.....	-305	-72	1,279	1,351	-233	624	858
Feb.....	-497	-71	1,379	1,450	-426	804	1,230
Mar.....	15	17	1,181	1,164	-2	665	667
Apr. p.....	-52	-12	1,072	1,084	-40	402	442
May. p.....	-492	-251	1,479	1,730	-241	450	691

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## CAPITAL MOVEMENTS

## Section VI - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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			1979		1980				
	1977	1978	1979	1980 through May P	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
<b>Europe:</b>										
Austria.....	10	*	1	1	-	*	*	*	*	1
Belgium-Luxembourg.....	5	*	40	-32	*	*	-5	-28	1	*
Bulgaria.....	n.a.	*	-	-	-	-	-	-	-	-
Czechoslovakia.....	n.a.	*	-	-	-	-	-	-	-	-
Denmark.....	*	*	57	-46	-10	-21	-36	10	-	-
Finland.....	-5	-10	16	*	*	*	*	*	3	-18
France.....	23	61	55	28	-15	38	10	-5	-	-
German Democratic Republic.....	n.a.	*	-	-	-	-	-	-	-	-
Germany, Federal.....	2,040	3,943	2,880	-184	1,599	-24	-283	-305	-286	18
Greece.....	10	*	-12	*	*	*	*	*	*	-
Hungary.....	n.a.	*	-	-	-	-	-	-	-	-
Italy.....	-2	12	*	*	*	*	*	*	*	*
Netherlands.....	623	447	108	-55	-23	-59	7	34	20	-61
Norway.....	11	22	37	-6	3	5	-5	*	-5	*
Poland.....	*	*	*	*	*	*	*	*	*	-
Portugal.....	*	*	*	*	*	*	*	*	*	-
Romania.....	*	*	*	13	40	*	-	23	32	7
Spain.....	*	*	*	*	*	*	*	*	*	-
Sweden.....	91	186	362	6	54	-7	-4	-3	8	11
Switzerland.....	236	480	-312	-294	-94	27	-330	-30	-6	45
Turkey.....	-	-	-	-	-	-	-	-	-	-
United Kingdom.....	8,403	-3,515	863	427	280	520	166	72	-392	62
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Yugoslavia.....	-22	-85	-28	11	*	-	b	-6	9	2
Total Europe.....	11,606	1,561	4,078	-804	1,796	478	-451	-202	-607	67
Canada.....	32	-136	80	153	-2	-1	158	4	-12	4
<b>Latin America and Caribbean:</b>										
Argentina.....	-1	*	*	-3	*	*	*	*	*	-3
Bahamas.....	-4	*	*	-2	10	*	*	*	*	-
Bolivia.....	15	22	10	-2	*	*	*	2	-6	1
Brazil.....	*	*	*	*	*	*	*	*	*	*
British West Indies.....	*	*	*	*	*	*	*	*	*	*
Chile.....	*	2	*	*	-2	*	*	*	*	*
Colombia.....	153	-84	84	*	*	*	*	*	*	*
Cuba.....	*	*	*	*	*	*	*	*	*	*
Ecuador.....	*	*	*	*	*	*	*	*	*	*
Guatemala.....	n.a.	*	*	*	*	*	*	*	*	*
Jamaica.....	n.a.	*	*	*	*	*	*	*	*	*
Mexico.....	*	*	*	*	*	*	*	*	*	*
Netherlands Antilles.....	52	-8	1	37	-1	*	*	*	35	1
Panama.....	10	5	-1	*	*	*	*	*	*	*
Peru.....	-	-	-	-	-	-	-	-	3	-1
Trinidad and Tobago.....	*	*	*	10	*	*	*	*	*	*
Uruguay.....	*	*	*	*	*	*	*	*	*	*
Venezuela.....	50	-55	39	*	*	*	*	*	*	*
Other Latin America and Caribbean.....	-8	-15	*	1	-	-	*	-	1	*
Total Latin America and Caribbean.....	240	-136	130	42	7	*	1	5	29	7
<b>Asia:</b>										
China:	*	*	*	*	*	*	*	*	*	*
Mainland.....	*	*	*	*	*	*	*	*	*	*
Taiwan.....	8	-7	*	*	*	*	*	*	*	*
Hong Kong.....	35	1	20	74	3	41	8	3	3	10
India.....	10	5	11	-5	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*	*
Iran.....	*	*	42	-45	-11	*	*	*	41	-112
Japan.....	4,173	4,668	-356	-1,632	-1,327	-330	-426	-759	-998	11
Korea.....	377	12	-124	9	-10	*	*	5	15	-11
Lebanon.....	*	*	*	*	*	*	*	*	*	*
Malaysia.....	192	-10	-125	69	-10	*	-15	*	53	31
Pakistan.....	*	*	*	*	*	*	*	*	*	*
Philippines.....	20	-21	-7	-2	-2	1	*	-1	*	-2
Singapore.....	98	-69	-26	-1	-5	*	*	8	1	-2
Syria.....	*	*	*	*	*	*	*	*	*	*
Thailand.....	58	-33	-101	8	*	*	*	*	*	*
Oil-exporting countries 1/.....	4,651	-1,785	-1,015	2,998	168	550	500	1,014	471	462
Other Asia.....	*	*	-5	*	*	*	*	*	*	*
Total Asia.....	9,422	2,743	-1,084	1,465	-1,201	257	66	260	482	397
<b>Africa:</b>										
Egypt.....	*	*	*	*	*	*	*	*	*	*
Ghana.....	*	*	*	*	*	*	*	*	*	*
Liberia.....	*	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	2	*	*	*	*	2	*
Zaire.....	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 2/.....	-191	324	-100	*	*	*	*	*	*	*
Other Africa.....	*	*	*	*	*	*	*	*	*	*
Total Africa.....	-181	326	-100	2	*	*	*	*	2	*
<b>Other countries:</b>										
Australia.....	-1	*	*	*	*	*	*	*	*	*
All other.....	12	-14	*	-4	*	*	*	*	-3	-1
Total other countries.....	11	-14	*	-4	*	*	*	*	-3	-1
Total foreign countries.....	21,190	-4,326	2,504	854	600	734	-223	-22	-109	475
<b>International and regional:</b>										
International.....	1,741	463	209	-988	-75	626	576	-185	-802	-1,205
European regional.....	*	*	*	*	*	*	*	*	*	*
Latin American regional.....	-28	-67	9	22	*	-5	17	*	*	10
Asian regional.....	*	*	1	*	2	*	*	*	*	*
African regional.....	*	*	*	*	*	*	*	*	*	*
Middle Eastern regional.....	n.a.	*	*	*	*	*	*	*	*	*
Total international and regional.....	1,713	376	309	-965	-73	623	504	-195	-802	-1,195
Grand total.....	22,843	4,792	2,811	-110	527	1,357	371	-207	-911	-720

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

1/ Includes Algeria, Gabon, Libya and Nigeria.

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\* less than \$500,000. n.a. Not available.

## CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1979	1980				
	1977	1978	1979	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
<b>Europe:</b>									
Austria.....	10	10	11	11	11	11	11	11	11
Belgium-Luxembourg.....	19	19	59	59	56	26	27	27	27
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	1	57	57	37	1	1	11	11
Estonia.....	31	22	37	38	38	37	37	37	37
France.....	68	179	181	223	231	227	229	221	221
German Democratic Republic 1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany.....	2,168	7,110 <sup>10</sup>	9,900	9,966	9,682	9,374	9,088	9,108	9,*
Greece.....	10	10	*	*	*	*	*	*	*
Hungary 1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy.....	*	4	4	3	3	3	4	4	4
Netherlands.....	911	1,358	1,406	1,407	1,414	1,453	1,471 <sup>11</sup>	1,412	1,412
Norway.....	60	82	118	119	124	124	124	124	124
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	15	39	46	46	55	55
Sweden.....	106	285	647	600	636	635	642	652	652
Switzerland.....	467	472	665	691	351	331	373	370	370
Turkey.....	*	*	*	*	*	*	*	*	*
United Kingdom.....	5,788 <sup>12</sup>	5,311	6,236	6,755	6,211	6,993	6,601	6,663	6,663
U.S.S.R.....	*	*	*	*	*	*	*	*	*
Yugoslavia.....	*	*	*	*	*	*	*	*	*
Other Europe.....	180	95	67	67	74	67	76	73	73
Total Europe.....	13,936	15,477	19,555	19,555	20,013	19,582	19,291	18,684	18,752
Canada.....	284	152	232	232	231	389	394	381	385
<b>Latin America and Caribbean:</b>									
Argentina.....	*	*	*	*	*	*	*	*	*
Bahamas.....	*	*	*	*	*	*	*	*	*
Bolivia.....	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.....	*	*	*	*	*	*	*	*	*
Colombia.....	153	69	151	153	153	153	153	153	153
Costa Rica.....	*	*	*	*	*	*	*	*	*
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	21	21	21	21	21	21
Netherlands Antilles.....	170	162	164	164	164	164	164	164	164
Panama.....	7	12	11	11	11	11	11	11	11
Pepo.....	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay.....	*	*	*	*	*	*	*	*	*
Venezuela.....	148	144	153	153	183	183	182	182	182
Other Latin America and Caribbean.....	*	7	17	17	17	18	23	17	17
Total Latin America and Caribbean.....	542	416	546	546	546	547	552	580	587
<b>Asia:</b>									
China:	*	*	*	*	*	*	*	*	*
Mainland.....	*	*	*	*	*	*	*	*	*
Taiwan.....	*	*	*	*	*	*	*	*	*
Hong Kong.....	196	110	127 <sup>13</sup>	127 <sup>13</sup>	170	131	184	203	203
India.....	10	15	20	26	26	26	21	21	21
Indonesia.....	*	*	*	*	*	*	*	*	*
Israel.....	*	*	*	*	*	*	*	*	*
Japan 5/60	11,528	11,175	11,175	10,446	10,420	9,631	9,533	9,544	9,544
Korea.....	361 <sup>14</sup>	381	257	257	257	262	277	266	266
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.....	3	*	1	1	2	1	1	1	1
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.....	136	103	127	127	127	127	127	127	127
Other Asia.....	11,277	10,343	11,111	11,111	11,722	11,203	10,221	10,740	11,227
Total Asia.....	18,745	21,488	19,804	19,804	20,061	20,130	20,390	20,866	21,263
<b>Africa:</b>									
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.....	*	*	*	*	*	*	*	2	2
Uganda.....	*	*	*	*	*	*	*	*	*
Other Africa.....	363	692	592	592	592	592	592	592	592
Total Africa.....	362	691	591	591	591	591	593	593	593
<b>Other countries:</b>									
Australia.....	*	*	*	*	*	*	*	*	*
All other.....	12	*	*	*	*	*	*	*	*
Total other countries.....	11	*	*	*	*	*	*	*	*
Total foreign countries.....	13,895	38,221	40,125	40,125	41,459	41,136	41,214	41,105	41,980
<b>International and regional:</b>									
International.....	4,646	5,049	5,188	5,188	5,010	6,592	6,407	5,605	4,400
European regional.....	*	*	*	*	*	*	*	*	*
Latin American regional.....	100	13	40	40	35	53	53	63	63
Asian regional.....	*	*	3	3	3	3	3	3	3
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.....	4,740	5,122	5,431	5,431	4,054	6,648	6,463	5,661	4,463
Grand total.....	75,641	84,343	86,156	86,156	84,513	87,884	87,676	86,745	86,043

Note: Data represent estimated official and private holdings of marketable 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 transaction reports. <sup>1</sup>Unreliable data 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.

\* Preliminary.

\* Less than 5,000,000. n.a. Not available.

**CAPITAL MOVEMENTS**  
**Section VI - Transactions in Long-Term Securitizes by Foreigners**  
**Reported by Banks and Brokers in the United States**  
**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				1979		1980			
	1977	1978	1979	1980 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
<b>Europe:</b>										
Austria.....	2	1	2	*	*	*	*	*	*	+1
Belgium-Luxembourg.....	34	-53	+82	-39	5	-5	-9	+13	5	-17
Bulgaria.....	n.a.	+	-	-	-	-	-	-	-	-
Czechoslovakia.....	n.a.	+	-	-	-	-	-	-	-	-
Denmark.....	1	16	-10	-14	*	-5	*	-5	1	*
Finland.....	*	-2	3	*	*	*	1	1	1	1
France.....	-34	30	11	75	1	8	1	15	7	47
German Democratic Republic.....	n.a.	-	-	-	-	-	-	-	-	-
Germany.....	-20	68	83	221	2	-5	6	11	104	104
Greece.....	1	*	*	*	*	*	-	*	*	-
Hungary.....	n.a.	+	-	-	-	-	-	-	-	-
Italy.....	-5	4	-1	*	*	1	-1	*	*	*
Netherlands.....	72	12	-202	-62	-20	-3	-30	*	-14	-14
Norway.....	30	10	81	79	10	11	*	-	29	29
Poland.....	*	-	-	-	-	-	-	-	-	-
Portugal.....	2	*	*	*	*	*	*	*	*	*
Romania.....	n.a.	*	-	-	-	-	-	-	-	-
Spain.....	*	2	7	7	*	1	1	*	6	6
Sweden.....	1	28	+18	17	7	-3	*	9	23	-11
Switzerland.....	94	-170	+98	106	7	6	8	3	79	11
Turkey.....	*	*	*	*	-	-	-	-	*	*
United Kingdom.....	1,610	930	816	533	36	195	71	265	36	-34
U.S.S.R.....	*	-	-	-	-	-	-	-	-	-
Yugoslavia.....	-22	+23	1	12	*	*	*	*	-2	11
Total Europe.....	1,850	837	638	964	33	205	42	315	251	132
<b>Canada:</b>	141	102	* 90	72	-16	25	28	8	2	9
<b>Latin America and Caribbean:</b>										
Argentina.....	3	-1	*	*	*	*	*	*	*	*
Bahamas.....	1	3	40	23	2	3	4	1	9	5
Brazil.....	54	54	14	33	5	5	3	4	4	16
British West Indies.....	1	1	2	*	1	1	*	*	-1	-
Chile.....	*	*	*	*	*	*	*	*	*	*
Colombia.....	*	1	*	*	*	*	*	*	*	*
Cuba.....	*	*	-	-	-	-	-	-	-	-
Ecuador.....	*	*	*	*	*	*	*	*	*	*
Guatemala.....	n.a.	-4	*	*	*	*	*	*	*	*
Jamaica.....	*	*	*	*	*	*	*	*	*	*
Mexico.....	n.a.	*	*	*	*	*	*	*	*	*
Netherlands Antilles.....	-6	3	2	*	1	*	1	1	*	5
Panama.....	*	*	17	13	3	2	3	3	3	2
Peru.....	1	2	*	*	*	*	*	*	*	*
Turks and Caicos Islands.....	*	*	1	*	1	*	*	*	*	*
Uruguay.....	3	2	1	*	*	*	*	*	*	*
Venezuela.....	-1	17	*	*	*	*	*	*	*	*
Other Latin America and Caribbean.....	*	2	*	-5	*	*	*	*	*	-1
Total Latin America and Caribbean.....	64	98	112	71	15	14	10	9	13	25
<b>Asia:</b>										
China:										
Hong Kong.....	*	5	*	-1	*	*	-1	*	*	*
India.....	1	1	16	29	5	*	3	6	6	14
Indonesia.....	*	*	*	*	*	*	*	*	*	*
Israel.....	1	*	3	1	*	*	*	*	*	*
Japan.....	160	11	87	-8	-16	*	1	-11	1	1
Korea.....	41	6	-15	8	*	*	*	*	*	-
Lebanon.....	1	1	8	8	*	*	*	*	*	-
Malaysia.....	*	*	*	*	*	*	*	*	*	*
Pakistan.....	*	*	*	*	*	*	*	*	*	*
Philippines.....	5	-1	5	1	2	*	*	*	*	1
Singapore.....	121	1	2	1	*	*	*	*	*	1
Syria.....	*	*	*	*	*	*	*	*	*	*
Thailand.....	*	-1	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,916	510	424	940	400	280	181	79	295	104
Other Asia.....	*	*	*	*	*	*	*	*	*	*
Total Asia.....	2,033	941	518	964	397	280	184	75	303	122
<b>Africa:</b>										
Egypt.....	*	*	*	2	*	*	2	*	*	1
Ghana.....	*	-	*	*	*	*	*	*	*	-
Liberia.....	-2	-1	*	*	*	*	*	*	*	*
Morocco.....	*	*	1	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	*	*	*	*	*
Zaire.....	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa.....	*	*	*	1	*	*	1	*	*	-
Total Africa.....	-6	-1	1	3	*	*	2	*	*	1
<b>Other countries:</b>										
Australia.....	*	2	1	*	*	*	7	*	*	*
All other.....	*	-1	-1	1	*	*	1	*	*	*
Total other countries.....	*	1	1	8	*	*	5	*	*	*
Total foreign countries.....	4,083	1,979	1,360	2,063	429	523	375	407	568	289
<b>International and regional:</b>										
International.....	11	313	-107	-87	-16	132	60	-27	-45	-207
European regional.....	-	-	-1	-	-	-	-	-	-	-
Latin American regional.....	89	100	-5	-	-	-	5	19	-5	-19
Asian regional.....	-4	-4	11	-	2	-	-	-	-	-
African regional.....	*	*	*	*	*	*	*	*	*	*
Middle Eastern regional.....	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional.....	96	409	-103	-87	-14	132	65	-8	-50	-226
Grand total.....	w,170	2,348	1,258	1,977	414	655	340	399	518	64

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

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

3/ Preliminary.

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

## CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners  
Reported by Banks and Brokers in the United StatesTable 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			1979		1980				
	1977	1978	1979	1980 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
<b>Europe:</b>										
Austria.....	9	5	4	3	4	1	2	*	1	*
Belgium-Luxembourg.....	-79	10	-51	2	-5	1	-10	-15	12	13
Bulgaria.....	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia.....	n.a.	*	*	-	*	*	*	*	n.a.	-
Denmark.....	-5	*	-1	1	*	*	*	*	*	1
Finland.....	1	12	-1	*	*	1	*	*	*	*
France.....	40	47	122	191	8	71	133	-49	14	23
German Democratic Republic.....	n.a.	3	*	-	-	-	-	-	-	-
Germany.....	291	620	-221	78	-10	35	51	-25	3	14
Greece.....	-5	11	9	25	10	11	3	*	6	5
Hungary.....	n.a.	*	*	-	*	-	-	-	-	-
Italy.....	-15	-14	-8	9	2	4	-1	3	2	1
Netherlands.....	22	-22	-71	-108	-25	8	-41	-6	-30	-40
Norway.....	-4	-5	-5	-3	-3	-3	1	-1	*	*
Poland.....	-3	*	-	*	-	-	*	-	*	-
Portugal.....	3	-2	-1	4	-1	*	*	2	1	*
Romania.....	n.a.	-	-	-	-	-	-	-	-	-
Spain.....	-8	-7	*	2	1	2	*	1	-1	*
Sweden.....	-7	-16	8	-3	3	-2	*	*	-1	*
Switzerland.....	152	-585	-519	401	-68	153	375	-36	-75	-17
Turkey.....	-4	2	*	-1	*	-1	*	*	*	*
United Kingdom.....	613	1,230	964	1,124	155	215	332	277	194	106
U.S.S.R.....	*	*	*	*	-	-	-	-	-	-
Yugoslavia.....	*	*	*	*	-	*	*	*	*	*
Other Europe.....	5	-6	-14	25	5	11	8	4	2	*
Total Europe.....	1,006	1,283	216	1,751	75	506	855	156	129	105
Canada.....	65	74	550	318	47	40	125	130	66	-42
<b>Latin America and Caribbean:</b>										
Argentina.....	*	2	4	1	4	*	*	*	1	*
Bahamas.....	8	42	44	6	*	3	*	*	-1	4
Bermuda.....	26	70	22	-12	10	16	-11	-32	2	12
Brazil.....	1	2	-3	*	*	*	*	*	*	*
British West Indies.....	*	*	-23	9	-7	3	9	-3	*	-1
Colombia.....	*	-1	*	6	*	7	-1	*	*	*
Cuba.....	*	2	1	*	*	*	1	*	*	*
Ecuador.....	*	*	-2	*	-2	*	*	*	*	*
Guatemala.....	*	-1	*	*	*	-2	*	*	*	*
Jamaica.....	n.a.	*	*	*	*	*	*	*	*	*
Mexico.....	n.a.	1	-4	-1	*	*	*	*	*	*
Netherlands Antilles.....	4	13	-2	3	1	-2	-5	7	2	1
Panama.....	52	8	-39	55	24	62	38	-19	-1	-26
Peru.....	15	1	-2	10	7	3	2	-1	*	6
Trinidad and Tobago.....	*	*	*	*	*	*	*	*	*	*
Uruguay.....	2	*	*	*	*	*	*	*	*	*
Venezuela.....	18	11	-17	7	2	3	3	1	2	-1
Other Latin America and Caribbean.....	1	-1	1	1	*	*	*	-1	1	*
Total Latin America and Caribbean.....	127	151	-18	81	40	92	35	-49	6	-4
<b>Asia:</b>										
China:	*	*	*	*	*	*	*	*	*	*
Mainland.....	*	*	*	*	*	*	*	*	*	*
Taiwan.....	-9	-10	2	-1	1	*	*	*	-1	*
Hong Kong.....	38	116	93	78	9	27	34	17	-2	2
India.....	*	2	*	*	*	*	*	*	*	*
Indonesia.....	*	1	*	*	*	*	*	*	*	*
Israel.....	-1	-6	1	1	3	*	*	*	*	*
Japan.....	23	70	125	-86	-31	*	24	-2	-73	-24
Korea....	*	*	*	*	*	*	*	*	*	*
Lebanon.....	2	7	1	-5	1	*	1	-2	-6	-1
Malaysia.....	*	*	*	*	*	*	*	*	*	*
Pakistan.....	*	*	*	*	*	*	*	*	*	*
Philippines.....	*	2	*	-1	*	*	*	*	*	*
Singapore.....	-5	2	-10	4	-3	3	1	-1	*	*
Syria.....	1	*	*	*	-	*	*	*	*	*
Thailand.....	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/.....	1,390	781	656	248	32	15	50	97	145	-60
Other Asia.....	3	1	1	-1	*	*	-1	*	*	*
Total Asia.....	1,449	968	864	242	11	46	108	105	64	-81
<b>Africa:</b>										
Egypt.....	*	*	*	*	-1	*	*	*	*	*
Ghana.....	*	*	*	*	*	*	*	*	*	*
Liberia.....	7	-6	-10	2	-1	-1	1	2	*	*
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	-1	-3	3	-1	-1	*	-1	*	*	*
Zaire.....	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 2/.....	*	*	*	*	*	*	*	*	*	*
Other Africa.....	-2	-2	-7	*	*	*	*	*	*	*
Total Africa.....	5	-13	-14	*	-3	*	-1	2	*	*
<b>Other countries:</b>										
Australia.....	8	3	7	-1	2	2	-2	-2	-2	3
All other.....	1	*	*	-1	*	*	-1	-1	*	*
Total other countries.....	8	3	7	-2	2	2	-3	-2	-2	3
Total foreign countries.....	2,661	2,466	1,605	2,390	173	686	1,119	342	263	-19
<b>International and regional:</b>										
International.....	15	-46	14	6	4	1	-2	2	3	2
European regional.....	-	*	-	-	-	-	-	-	-	-
Latin American regional.....	-	*	*	*	*	*	*	*	*	*
Asian regional.....	-	*	2	*	*	*	*	*	*	*
African regional.....	-	*	*	*	*	*	*	*	*	*
Middle Eastern regional.....	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional.....	15	-46	17	6	4	1	-2	2	3	2
Grand total.....	2,675	2,420	1,621	2,396	177	687	1,117	344	266	-18

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. n.a. Not available.

## CAPITAL MOVEMENTS

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

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 net outflow of capital from the United States)

Country	Calendar year			1979		1980			1980		
	1977	1978	1979	1980 through May p		Dec.	Jan.	Feb.	Mar.	Apr. p	May p
<b>Europe:</b>											
Austria.....	-110	11	9	-3	6	9	9	6	-2	-1	-1
Belgium-Luxembourg.....	-116	54	6	-62	-6	9	-11	-35	-13	18	
Bulgaria.....	2	-	-	-	-	-	-	-	-	-	-
Czechoslovakia.....	-10	-	-	-	-	-	-	-	-	-	-
Denmark.....	-62	28	-13	1	1	1	9	1	8	-1	1
Finland.....	-112	-187	-12	4	1	2	2	2	2	-26	
France.....	-166	-126	-17	53	16	15	-80	14	-4	-26	
German Democratic Republic.....	-9	-	-	-	-	-	-	-	-	-	-
Germany.....	-9	-	19	-	4	1	18	24	-1	-46	
Greece.....	-1	-1	1	-	2	2	-1	2	-1	-	-
Iceland.....	1	-	-	-	6	6	-	-	-	-	-
Italy.....	8	1	2	11	1	8	6	1	1	-1	
Netherlands.....	-5	-	-	-100	-	-	-	-	-	-	-12
Norway.....	-322	-461	-218	-	4	2	3	5	-3	4	
Poland.....	-1	-	-	-	-	-	-	-	-	-	-
Portugal.....	1	1	1	9	6	-1	6	1	1	-	
Romania.....	-	-	-	-	-	-	-	-	-	-	-
Spain.....	-16	-	-	-	9	6	-1	6	2		
Sweden.....	-115	-21	-488	-25	-2,500	-34	-	-	5	-1	
Switzerland.....	-104	29	-	2	-11	-11	-16	14	-8		
Turkey.....	-	2	9	9	-	-	-	-	-	-	-
United Kingdom.....	151	-16	-9	-	-	-25	111	-21	109	-36	-172
United States.....	-	-	-	-	-	-	-	-	-	-	-
Venezuela.....	-	12	9	9	-	-	-	-	-	-	-
Other Europe.....	1	9	6	2	8	-1	9	9	-	-	1
Total Europe.....	-568	-397	-1,736	-72	-298	10	37	40	-94	-242	
<b>Latina.....</b>											
-2,205	-3,099	-1,688	-531	-50	-20	-140	-208	-37	-52		
<b>Latin America and Caribbean:</b>											
Argentina.....	6	-3	-2	-6	9	9	-1	-1	-1	-5	
Bahamas.....	33	-2	1	33	1	-1	11	22	11	21	
Bermuda.....	212	222	27	-8	14	2	2	2	-2	-7	
Bolivia.....	-1	-	94	-10	1	-	-	-	-	-	-
British West Indies.....	14	7	9	9	9	9	7	9	2	-1	
Chile.....	4	1	9	9	9	9	9	9	9	8	
Colombia.....	0	3	3	2	9	1	9	9	9	1	
Cuba.....	-	-	-	-	-	-	-	-	-	-	-
Ecuador.....	8	2	1	1	9	9	9	9	9	1	
Guatemala.....	0	-	-	-	-	-	-	-	-	-	-
Honduras.....	1	-	-	-	-	-	-	-	-	-	-
Jamaica.....	-	-	-	-	-	-	-	-	-	-	-
Mexico.....	-173	-134	-42	-60	-20	-1	101	9	-3	4	
Netherlands Antilles.....	20	14	10	-8	9	-2	-2	-2	-2	-	
Panama.....	11	5	8	-2	9	1	23	9	1	-1	
Peru.....	1	-	1	9	9	9	9	9	9	9	
Trinidad and Tobago.....	24	1	8	-5	1	3	3	2	4	33	
Uruguay.....	-	-	-	-	-	-	-	-	-	-	-
Venezuela.....	-212	36	8	11	1	-1	9	9	-1	8	1
Other Latin America and Caribbean.....	-	-	-	-12	-	-	9	9	-	-13	
Total Latin America and Caribbean.....	-70	-49	601	197	-11	2	95	17	27	41	
<b>Asia:</b>											
China.....	-	-	-	-	-	-	-	-	-	-	-
India.....	-	-	-	-	-	-	-	-	-	-	-
Indonesia.....	1	-	1	1	-	-	-	-	-	-	-
Israel.....	-21	-2	-2	-2	-2	-2	-31	-18	-15	-20	-12
Japan.....	-117	-29	-2,100	-294	-2,500	-1	-1	-1	-1	-1	-1
Korea.....	5	-	-	-	-	-	-	-	-	-	-
Lebanon.....	-	-	-	-	-	-	-	-	-	-	-
Malaysia.....	1	1	11	11	-70	9	1	4	-1	-21	-53
Pakistan.....	-	-	-	-	-	-	-	-	-	-	-
Philippines.....	11	-3	3	3	9	1	2	1	-1	-8	
Singapore.....	-2	-10	6	6	9	9	9	-1	-3	-7	
Thailand.....	1	-	-	-	-	-	-	-	-	-	-
Other Asia.....	19	1	2	12	-	-	-	-	-	-	16
Total Asia.....	-436	-134	-1,016	-218	-2,4	-1	-27	-1	-1	-25	-10
<b>Africa:</b>											
Egypt.....	1	7	-9	-9	-1	-	-	-	-	-	-
Ghana.....	-	-	2	2	-	-	-	-	-	-	-
Liberia.....	0	6	2	2	3	9	9	-	-	-	-
Morocco.....	-	-	2	2	-	-	-	-	-	-	-
South Africa.....	-2	1	3	3	3	9	9	9	9	9	
Other Africa.....	0	-2	2	2	-	-	-	-	-	-	-
Total Africa.....	5	-423	-27	-14	-1	-1	-1	-1	-1	-1	-1
<b>Other countries:</b>											
Australia.....	-181	-156	42	9	7	1	9	9	2	9	
All other.....	-15	12	1	10	1	1	9	9	9	6	
Total other countries.....	-206	-144	1	15	-	2	9	9	1	6	
Total foreign countries.....	-3,540	-3,868	-1,103	-542	-2,813	-130	-72	-30	-32	-258	
<b>International and regional:</b>											
International.....	-1,023	-52	0	94	36	-106	20	6	10	3	
European regional.....	-56	-10	-16	-16	100	-229	-	9	-9	-6	
Latin American regional.....	-70	-28	-15	-15	1	-	3	3	3	3	
Asian regional.....	-2	-	-	-	-	-	-	-	-	-	-
African regional.....	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	0	-	-	-	-	-	-	-	-	-	-
Total International and regional.....	-1,557	-111	-70	15	118	7	1	48	20	7	
Grand total.....	-5,006	-4,040	-1,127	-238	-2,95	-212	-71	17	-12	-23	

1. Excl. 1. Navy.

2. Less than \$100,000.

3. Not available.

## CAPITAL MOVEMENTS

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

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			1974		1980				
	1977	1978	1979	1980 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
<b>Europe:</b>										
Austria.....	+1	-1	-1	-1	-1	-1	-1	-1	+1	-1
Belgium-Luxembourg.....	+2	+1	-11	18	+1	22	-1	-1	+1	-1
Bulgaria.....	+	+	+	+	+	+	+	+	+	+
Czechoslovakia.....	+	+	+	+	+	+	+	+	+	+
Denmark.....	+1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Finland.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
France.....	+7	5	+11	+113	-11	+11	+70	+24	-6	+11
German Democratic Republic.....	+	+	+	+	+	+	+	+	+	+
Germany.....	+	15	-24	16	+2	14	7	11	2	+10
Greece.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Hungary.....	+	+	+	+	+	+	+	+	+	+
Italy.....	+11	1	62	1	-1	-1	-1	-1	-1	-1
Netherlands.....	+17	1	+11	+11	+6	+6	+14	+24	+11	+11
Norway.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Poland.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Portugal.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Romania.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Spain.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Sweden.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Switzerland.....	+13	6	65	22	21	33	18	+17	+9	+3
Turkey.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
United Kingdom.....	+103	6	170	43	+3	16	+10	24	-2	31
U.S.S.R.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Yugoslavia.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Other Europe.....	-1	34	6	-1	-1	-1	-1	-1	-1	-1
Total Europe.....	+512	334	136	+116	16	69	+161	+36	+16	+28
Canada.....	+1,000	+1,9	+912	+628	+203	+36	+75	47	40	+203
<b>Latin America and Caribbean:</b>										
Argentina.....	+	15	+1	1	-1	-1	-1	-1	-1	-1
Bahamas.....	-1	+1	-1	-1	-1	-1	-1	-1	-1	-1
Bermuda.....	+29	+1	+16	3	-1	-1	-1	-1	-1	-1
Brazil.....	+1	-1	3	-1	-1	-1	-1	-1	-1	-1
British West Indies.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Chile.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Colombia.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Cuba.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Ecuador.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Costa Rica.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Jamaica.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Mexico.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Netherlands Antilles.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Panama.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Peru.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Trinidad and Tobago.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Uruguay.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Venezuela.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Other Latin America and Caribbean.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Total Latin America and Caribbean.....	+12	+8	+23	+2	+2	+2	+6	+2	+14	+1
<b>Asia:</b>										
China.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Mainland.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Taiwan.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Hong Kong.....	13	4	-15	8	-1	-1	-1	-1	-1	-1
India.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Indonesia.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Israel.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Japan.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Korea.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Lebanon.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Malaysia.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Pakistan.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Philippines.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Singapore.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Syria.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Thailand.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Other Asia.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Total Asia.....	319	364	27	+176	+46	+51	18	+5	+72	
<b>Africa:</b>										
Egypt.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Ghana.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Liberia.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Morocco.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
South Africa.....	+18	+18	+18	+18	+1	+1	+1	+1	+1	+1
Tunisia.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Other Africa.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Total Africa.....	+3	+18	+6		1	-1	+1	1	4	5
<b>Other countries:</b>										
Australia.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
All other.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Total other countries.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Total foreign countries.....	-40,0	5,30	+786	+44	+13	+32	+426	+2	+40	+241
<b>International and regional:</b>										
International.....	+1	+1	+1	+1	+1	+1	+1	+1	+1	+1
European regional.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Latin American regional.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Asian regional.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
African regional.....	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
Middle Eastern regional.....	n.a.	-1	-1	-1	-1	-1	-1	-1	-1	-1
Total international and regional.....	-1	-3	-1		-1	-1	-1	-1	-1	-1
Grand total.....	+41	+2	+2	+2	+13	+3	+426	+2	+40	+241

## CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners  
 Reported by Banks and Brokers in the United States  
 Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities,  
 by Type and Country, During May 1980 Preliminary  
 (In millions of dollars)

Country	Gross purchases by foreigners								Gross sales by foreigners							
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Corporate & other		Foreign securities			
		Marketable Treasury	Bonds of U.S. Gov't.	Corporate & other	Bonds	Stocks		Marketable Treasury	Bonds of U.S. Gov't.	Corporate & other	Bonds	Stocks				
		Federal	Bank	Federally- sponsored agencies	Bonds	Stocks		Federal	Bank	Federally- sponsored agencies	Bonds	Stocks				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
<b>Europe</b>																
Austria.....	15	1	-	1	9	4	*	15	-	-	2	0	5	*		
Belgium-Luxembourg.....	112	10	1	16	41	40	4	96	10	1	33	28	22	3		
Bulgaria.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Czechoslovakia.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Denmark.....	5	-	-	8	2	4	-	4	-	-	*	*	4	*		
Finland.....	-	-	-	1	4	2	-	3	4	-	1	1	1			
France.....	260	18	39	20	107	67	29	248	36	*	12	85	73	40		
German Democratic Republic.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Germany.....	315	51	1	137	103	32	11	246	33	1	33	88	79	13		
Greece.....	10	-	-	*	9	*	4	-	-	-	4	*	*	*		
Hungary.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Italy.....	13	*	*	*	7	2	3	11	-	-	1	7	1			
Netherlands.....	172	70	*	2	55	27	17	291	131	15	1	45	39	9		
Norway.....	54	10	33	1	5	5	-	22	10	5	*	6	1	*		
Poland.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Portugal.....	*	-	-	*	*	*	*	*	-	-	*	*	*	*		
Romania.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Spain.....	46	22	19	*	3	2	*	31	14	13	*	3	*	*		
Sweden.....	23	17	2	*	1	2	*	24	6	11	2	2	3	*		
Switzerland.....	562	69	2	28	385	46	31	534	23	6	14	403	54	34		
Turkey.....	*	-	-	*	*	*	-	*	-	-	*	*	-	-		
United Kingdom.....	2,822	1,188	191	85	403	662	44	2,830	1,126	418	91	297	834	63		
U.S.S.R.....	*	-	-	-	-	-	-	-	-	-	-	-	-	-		
Yugoslavia.....	*	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Europe.....	30	6	11	1	7	3	1	15	4	1	1	7	2	1		
Total Europe.....	4,463	1,462	500	294	1,138	578	142	4,373	1,305	472	190	1,033	1,110	165		
<b>Canada</b>																
Latin America and Caribbean																
Argentina.....	*	*	-	*	1	*	3	12	*	*	1	5	2			
Bahamas.....	90	-	-	20	21	47	2	59	-	-	15	17	27	1		
Bermuda.....	222	12	-	23	126	53	8	187	11	-	7	114	46	9		
Brazil.....	2	-	-	*	1	1	*	9	-	-	1	*	8	-		
British West Indies.....	17	1	-	*	18	2	1	19	*	*	*	14	2	2		
Chile.....	*	-	-	*	*	*	*	*	*	*	*	*	*	*		
Colombia.....	2	-	-	*	1	1	-	1	-	-	1	*	*	*		
Cuba.....	-	-	-	*	*	*	-	*	-	-	*	*	*	*		
Ecuador.....	2	-	-	*	*	*	*	*	*	*	*	*	*	*		
Costa Rica.....	*	-	-	*	*	*	*	*	*	*	*	*	*	*		
Jamaica.....	*	-	-	*	*	*	*	*	*	*	*	*	*	*		
Mexico.....	31	-	-	5	11	13	2	22	-	-	*	10	9	3		
Netherlands Antilles.....	55	1	-	*	51	1	2	82	-	-	1	77	1	3		
Panama.....	29	-	-	*	4	18	1	6	17	*	2	12	2	1		
Paraguay.....	1	-	-	*	*	*	*	33	4	*	*	*	*	*		
Trinidad and Tobago.....	41	8	-	*	1	*	1	*	*	*	*	*	*	*		
Uruguay.....	1	-	-	*	1	*	1	*	*	*	*	*	*	*		
Venezuela.....	6	-	-	*	3	2	*	6	-	-	*	5	1	*		
Other Latin America and Caribbean.....	*	-	-	*	1	1	*	16	*	-	1	1	14	*		
Total Latin America and Caribbean.....	507	22	-	53	249	157	24	433	15	-	28	253	116	21		
<b>Asia</b>																
China:																
Mainland.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taiwan.....	2	-	-	*	1	1	-	3	-	-	*	1	2	*		
Hong Kong.....	143	23	11	5	48	51	5	77	3	-	2	46	22	3		
India.....	*	-	-	*	*	2	-	9	-	-	*	3	*	*		
Indonesia.....	*	-	-	*	*	*	-	3	-	-	*	*	*	*		
Israel.....	24	5	-	*	1	15	2	154	117	*	9	1	27	9		
Japan.....	345	31	3	11	71	157	72	418	21	5	7	94	152	138		
Korea.....	10	10	-	-	-	-	-	-	-	-	*	11	11	-		
Lebanon.....	3	-	-	*	*	*	*	57	*	-	*	3	56	*		
Malaysia.....	35	31	-	*	*	*	*	*	*	*	*	*	*	*		
Pakistan.....	*	-	-	*	*	*	*	*	*	*	*	*	*	*		
Philippines.....	3	-	-	1	*	1	*	3	2	-	*	1	-	1		
Singapore.....	14	-	-	1	4	19	3	40	16	-	*	4	26	3		
Syria.....	*	-	-	-	-	-	-	-	-	-	-	-	-	-		
Thailand.....	18	-	-	1	17	4	2	4	-	-	1	1	1	-		
Other Asia.....	939	513	192	48	119	67	2	406	70	61	74	178	111	11	*	
Total Asia.....	1,563	648	207	65	246	312	92	1,203	251	66	84	330	122	154		
<b>Africa</b>																
Egypt.....	*	-	-	1	*	*	*	2	-	-	*	*	1	-		
Ghana.....	2	-	-	*	*	*	*	*	*	*	*	*	*	*		
Liberia.....	*	-	-	*	*	*	*	*	*	*	*	*	*	*		
Morocco.....	*	-	-	*	*	*	*	*	*	*	*	*	*	*		
South Africa.....	*	-	-	*	*	*	*	8	3	-	*	*	*	2		
Zaire.....	*	-	-	*	*	*	*	*	*	*	*	*	*	*		
Other Africa.....	*	-	-	*	*	*	*	*	*	*	*	*	*	*		
Total Africa.....	11	-	-	1	2	*	8	7	-	-	*	2	2	2		
<b>Other countries</b>																
Australia.....	3	-	-	*	*	1	1	6	1	*	*	1	1	4		
All other.....	12	-	2	-	1	9	2	6	1	2	*	1	1	4		
Total other countries.....	19	-	2	*	5	10	2	12	1	2	*	2	1	4		
Total foreign countries.....	7,317	2,141	714	432	1,938	1,442	650	6,871	1,687	540	117	1,957	1,700	691		
<b>International and regional</b>																
International.....	450	281	131	2	3	35	-	1,856	1,485	328	12	1	10	*		
European regional.....	*	-	-	*	*	*	*	-	-	-	-	-	-	-		
Latin American regional.....	14	10	1	-	*	4	-	20	-	20	-	*	*	*		
African regional.....	*	-	-	*	*	*	*	*	*	*	*	*	*	*		
Middle Eastern regional.....	*	-	-	*	*	*	*	*	*	*	*	*	*	*		
Total international and regional.....	464	291	132	2	3	37	-	1,876	1,485	348	12	1	30	*		
Grand total.....	7,582	2,432	946	435	1,940	1,479	450	8,747	3,152	988	329	1,958	1,730	691		

\* Less than \$500,000.

## CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners  
Reported by Banks and Brokers in the United StatesTable CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities,  
by Type and Country, During Calendar Year 1979

(in millions of dollars)

Country	Total purchases	Gross purchases by foreigners						Gross sales by foreigners							
		Domestic securities			Foreign securities			Domestic securities			Foreign securities				
		Market- able Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't	Corporate & other	Bonds	Stocks	Total sales	Market- able Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't	Corporate & other	Bonds	Stocks			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
<b>Europe:</b>															
Austria.....	83	3	-	3	65	11	2	68	*	-	2	61	2	3	
Belgium-Luxembourg.....	887	46	20	38	485	266	33	997	5	1	139	536	272	44	
Bulgaria.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Czechoslovakia.....	*	-	-	-	*	-	-	*	-	-	-	-	-	-	
Denmark.....	384	253	92	13	11	16	*	305	196	68	1	11	29	*	
Finland.....	76	40	14	1	3	18	1	152	25	11	1	3	110	2	
France.....	2,518	328	32	65	1,505	266	323	2,347	274	14	72	1,382	278	327	
German Democratic Republic.....	-	-	-	-	-	-	-	-	-	-	*	-	-	-	
Germany.....	7,157	5,101	23	201	1,529	248	75	4,424	2,231	12	109	1,740	229	98	
Greece.....	57	*	1	1	49	3	2	57	13	*	1	41	*	2	
Hungary.....	2	-	-	-	-	-	-	2	-	-	2	-	-	-	
Iceland.....	201	*	*	*	3	92	31	74	146	1	*	4	100	29	12
Netherlands.....	3,028	1,209	10	24	711	999	75	3,316	1,101	204	33	782	1,041	156	
Poland.....	288	98	105	5	63	16	3	433	60	25	4	66	233	44	
Portugal.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Romania.....	4	*	*	*	3	1	*	4	*	-	1	3	*	*	
Spain.....	291	155	60	9	59	5	4	270	142	60	2	59	3	5	
Sweden.....	784	636	13	59	59	32	1	881	294	51	50	480	2	-	
Switzerland.....	7,719	2,059	19	200	4,664	441	338	8,557	2,370	24	293	5,183	412	175	
Turkey.....	1	-	-	-	-	-	-	1	-	-	*	1	-	-	
United Kingdom.....	24,282	12,767	2,598	525	3,910	3,675	807	22,444	11,905	1,846	463	2,947	4,650	636	
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Europe.....	223	67	24	3	98	14	16	258	96	24	7	112	11	9	
Total Europe.....	47,986	22,179	3,030	1,075	13,306	6,043	1,753	44,655	18,702	2,336	1,130	13,090	7,799	1,616	
<b>Canada.....</b>	6,595	174	59	252	3,429	882	1,799	8,476x	94	48	173	2,880	2,369	2,711	
<b>Latin America and Caribbean:</b>															
Argentina.....	30	*	*	1	24	5	1	30	*	*	1	20	7	2	
Bahamas.....	571	*	4	91	259	205	10	467	*	3	52	215	182	13	
Bermuda.....	1,169	17	1	53	715	334	49	1,062	7	1	39	693	258	65	
Brazil.....	167	*	*	5	6	151	5	71	-	-	3	10	56	2	
British West Indies.....	252	1	*	20	127	94	11	274	1	1	19	150	91	13	
Chile.....	9	-	-	2	6	1	1	2	*	3	5	*	*	*	
Colombia.....	164	150	*	8	8	5	*	76	66	*	2	*	*	*	
Cuba.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ecuador.....	6	*	*	*	3	3	*	5	-	*	3	2	*	*	
Guatemala.....	3	-	*	*	3	4	*	4	-	*	3	1	*	*	
Jamaica.....	-	-	-	-	-	-	-	-	-	-	8	*	*	*	
Mexico.....	8	-	-	43	106	106	25	240	*	29	107	64	39	-	
Netherlands Antilles.....	872	4	*	7	770	45	65	654	3	-	6	809	246	23	
Panama.....	298	*	*	18	53	140	80	8	236	1	*	33	142	41	19
Peru.....	4	-	-	*	3	1	*	4	-	*	3	1	*	*	
Trinidad and Tobago.....	92	-	-	2	1	89	*	2	-	-	*	1	1	*	
Uruguay.....	15	-	-	12	2	1	18	2	-	*	12	3	1	*	
Venezuela.....	128	19	*	3	63	18	4	97	1	*	2	79	16	5	
Other Latin America and Caribbean.....	18	*	-	*	14	3	*	16	-	-	1	13	1	*	
Total Latin America and Caribbean.....	4,084	211	24	279	2,260	1,149	160	3,483	82	6	185	2,279	749	183	
<b>Asia:</b>															
China.....	*	-	-	*	*	-	*	*	-	-	*	*	-	-	
Mainland.....	-	-	-	1	1	1	*	6	-	-	*	1	5	*	
Taiwan.....	46	-	-	*	16	30	*	29	*	-	14	13	1	-	
Hong Kong.....	865	14	1	40	59	41	62	809	15	0	17	465	226	77	
India.....	90	11	2	2	76	*	3	*	2	*	8	13	*	*	
Indonesia.....	5	*	*	*	5	*	*	7	-	-	*	5	2	*	
Israel.....	362	140	*	3	28	181	9	517	98	*	1	28	384	7	
Japan.....	9,207	5,138	23	351	709	2,472	714	9,514	5,491	29	250	585	2,364	690	
Korea.....	55	6	5	*	2	42	*	170	130	20	21	13	*	*	
Liberia.....	62	-	-	*	58	3	58	-	-	*	56	*	2	*	
Malaysia.....	185	2	1	2	3	177	3	301	127	2	3	3	166	-	
Pakistan.....	51	12	7	*	10	14	7	52	19	2	1	11	*	*	
Philippines.....	185	40	-	3	36	103	3	237	66	1	*	51	97	4	
Singapore.....	3	-	-	*	4	*	*	103	101	*	*	3	*	*	
Syria.....	-	-	*	*	3	-	*	8,269	4,868	902	794	1,368	311	26	
Thailand.....	8,653	1,848	819	1,101	2,026	617	42	4,868	902	794	1,368	311	26	26	
Total Asia.....	19,771	9,331	856	1,701	3,459	3,682	842	20,151	10,915	965	1,075	2,594	3,788	815	
<b>Africa:</b>															
Egypt.....	2	-	-	1	1	1	*	6	-	-	*	1	5	*	
Ghana.....	1	-	-	*	1	1	*	6	-	-	*	4	*	*	
Liberia.....	18	-	-	1	1	-	*	33	-	-	*	21	12	*	
Morocco.....	-	-	-	*	10	-	*	*	-	-	*	*	*	*	
South Africa.....	57	-	-	*	8	4	44	58	-	-	*	6	2	51	
Zaire.....	*	-	-	*	15	1	*	124	100	-	-	*	23	2	
Total Africa.....	96	*	-	2	35	13	45	221	100	*	1	49	20	52	
<b>Other countries:</b>															
Australia.....	107	*	-	2	52	38	16	75	*	-	*	45	6	24	
All other.....	17	*	-	1	4	11	*	16	-	-	1	4	10	*	
Total other countries.....	124	*	-	3	56	49	16	91	*	-	2	49	16	24	
Total foreign countries.....	78,656	32,396	3,969	34,312	22,546	11,819	4,615	77,077	29,892	3,155	2,566	20,941	14,922	5,401	
International and regional:															
International.....	10,566	8,628	1,504	18	46	370	-	10,110	8,330	1,584	46	32	119	-	
European regional.....	170	-	-	-	-	110	-	1,073	-	-	1	1,072	-	-	
Latin American regional.....	88	30	15	-	-	43	-	154	22	20	-	-	112	*	
Asian regional.....	27	3	21	-	3	*	-	10	-	9	*	1	-	-	
African regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Middle Eastern regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total International and regional.....	10,812	8,662	1,540	18	49	543	-	11,348	8,352	1,613	47	33	1,303	-	
Grand total.....	89,468	41,058	5,509	3,330	22,595	12,362	4,615	88,425	38,245	4,969	2,613	20,974	16,224	5,401	

\* Less than \$500,000.

## FOREIGN CURRENCY POSITIONS

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 United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an amendment to the Fair Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, 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 United States 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 United States 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, United States banks and nonbanks are required to report the United States 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 United States dollar positions of the foreign branches and subsidiaries of United States 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	French francs	German marks	Italian lire	Japanese yen	Swiss francs	Sterling	U.S. dollars <u>2/</u>
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1979-Sept.....	13,672r	9,106	9,461r	1,152,103r	518,028r	813r	2,784r	529
1979-Dec.....	13,318	8,938	-814r	946,392	471,857	213	-6,874	3,173

Table I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars	French francs	German marks	Italian lire	Japanese yen	Swiss francs	British pounds	U.S. dollars <u>4/</u>
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
9/05/79	19	-105	175	40,313	12,305	-267	-141	525
9/12/79	-105	-92	666	39,387	37,303	46	-152	465
9/19/79	-54	-	739	45,451	9,136	58	-141	768
9/26/79	-71	-231	647	53,655	31,145	20	-126	946
10/03/79	-17	44	116	42,496	7,552	72	-82	265
10/10/79	-41	-349	512	46,374	3,766	130	-154	366
10/17/79	-63	-462	236	36,104	11,670	85	-153	47
10/24/79	-80	-536	277	46,952	8,062	-114	-186	440
10/31/79	-78	-382	552	58,212	35,451	-81	-116	674
11/07/79	63	-191	47	46,125	35,822	-194	-190	216
11/14/79	-6	-169	596	57,182	20,767	161	-145	478
11/21/79	-77	2	801	79,684	32,131	131	-117	796
11/28/79	-85	-58	931	66,008	20,359	16	-135	441
12/05/79	-31	187	1,084	69,280	25,569	255	-20	278
12/12/79	16	-37	765	74,479	20,196	34	-40	259
12/19/79	-9	-28	530	62,049	24,162	-44	-55	577
12/26/79	-61	-40	490	61,509	36,943r	-75	-85	242
1/02/80	-65	66	557r	48,248	26,901r	-53r	-85	460r
1/09/80	26	57	544	50,450	46,409r	-22	-9	897r
1/16/80	77	-8	30	63,877	29,158r	-214	63	498
1/23/80	9	-69	293	42,924	8,494	-6	-22	619
1/30/80	16	-22	236	17,548	31,856	-130	-61	904
2/06/80	78	-62	321	35,134	32,260	-274	-4	670
2/13/80	-36	193	780	9,740	18,267	177	-71	198
2/20/80	-105	-264	221	10,655	13,207	99	-81	831
2/27/80	4	-171	481	44,304	12,424	-190	-286	615

Table I-3. - Monthly Bank Positions 5/

(In millions of foreign currency units)

End of month	Canadian dollars	French francs	German marks	Italian lire	Japanese yen	Swiss francs	British pounds	U.S. dollars <u>6/</u>
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sept.....	-7	-312	211	-44,366	41,936	-65	-180	-818
Oct.....	-113	-709	-433	-32,010	35,485	-152	-63	-318
Nov.....	-60	-186	51	-10,857	35,988	-57	32	138
Dec.....	-60	-499	-404	-60,085	14,458	-142	-38	549
1980-Jan.....	-144	-658	-721	-100,996	43,440	-242	62	10
Feb.....	-87	-581	-451	-66,207	16,415	-264	-24	-1,137

## 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 <u>2/</u>	Short-term debt <u>3/</u>	Short-term trade		Other assets <u>6/</u>	Other liabilities <u>7/</u>	Forward exchange <u>8/</u>		Net Position <u>9/</u>	Ex-change rate <u>10/</u>	Positions held by offices in:
	(1)	(2)	Receivables <u>4/</u>	Payables <u>5/</u>	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sept. 1979	4,090 <sup>r</sup>	6,017 <sup>r</sup>	17,224 <sup>r</sup>	8,197 <sup>r</sup>	28,325 <sup>r</sup>	24,018 <sup>r</sup>	757	787	11,377 <sup>r</sup>	0.8617	Abroad
Sept. 1979	1,125	341	470	774	4,471	1,472	1,849	3,033	2,295 <sup>r</sup>	0.8617	United States
Sept. 1979	5,215 <sup>r</sup>	6,358 <sup>r</sup>	17,694 <sup>r</sup>	8,971 <sup>r</sup>	32,796 <sup>r</sup>	25,490 <sup>r</sup>	2,606	3,820	13,672 <sup>r</sup>	0.8617	Worldwide
Oct. 1979	915	438 <sup>r</sup>	471	795	4,620 <sup>r</sup>	1,498	2,099	3,195	2,183 <sup>r</sup>	0.8437	United States
Nov. 1979	871	453 <sup>r</sup>	485	887	4,646 <sup>r</sup>	1,459	2,343	3,520	2,026 <sup>r</sup>	0.8544	United States
Dec. 1979	4,369	7,006	18,082	9,261	29,352	23,823	770	1,062	11,421	0.8560	Abroad
Dec. 1979	749	384	486	968	4,146	1,314 <sup>r</sup>	1,996	2,814	1,897	0.8560	United States
Dec. 1979	5,118	7,390	18,568	10,229	33,498	25,137 <sup>r</sup>	2,766	3,876	13,318	0.8560	Worldwide
Jan. 1980	815	293	468 <sup>r</sup>	915 <sup>r</sup>	4,458 <sup>r</sup>	1,282 <sup>r</sup>	2,292	3,087	2,456 <sup>r</sup>	0.8637	United States
Feb. 1980	748	340	492	846	4,249	1,318	2,399	3,372	2,012	0.8732	United States

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

(In millions of Canadian dollars)

Date	Assets and liabilities <u>12/</u>					Exchange contracts <u>13/</u>				Net position				Exchange rate <u>17/</u>
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States <u>14/</u>	Foreign branch <u>15/</u>	World-wide <u>16/</u>	
	Assets <u>(1)</u>	Liabilities <u>(2)</u>	Net <u>(3)</u>	(4)	(5)	Bought <u>(6)</u>	Sold <u>(7)</u>	Net <u>(8)</u>	(9)	(10)	(11)	(12)	(13)	(14)
9/05/79	729	282	447	563	1,010	17,562	18,051	-489	-502	-991	-42	61	19	.8548
9/12/79	1,015	510	505	585	1,090	18,530	19,167	-637	-558	-1,195	-132	27	-105	.8608
9/19/79	526	345	481	530	1,011	17,480	18,058	-578	-487	-1,065	-97	43	-54	.8580
9/26/79	887	414	473	563	1,036	17,477	18,069	-592	-515	-1,107	-119	48	-71	.8564
10/03/79	1,001	472	529	582	1,111	17,831	18,409	-578	-550	-1,128	-49	32	-17	.8601
10/10/79	1,096	542	554	569	1,123	18,630	19,259	-629	-535	-1,164	-75	34	-41	.8521
10/17/79	1,111	603	508	436	944	18,378	18,992	-614	-393	-1,007	-106	43	-63	.8488
10/24/79	883	379	504	473	977	18,190	18,819	-629	-428	-1,037	-125	45	-80	.8450
10/31/79	845	333	512	447	959	18,293	18,897	-604	-433	-1,037	-92	14	-78	.8437
11/07/79	761	226	535	391	916	18,716	19,272	-556	-297	-853	-21	84	63	.8433
11/14/79	887	302	585	469	1,054	19,273	19,923	-650	-410	-1,060	-65	59	-6	.8447
11/21/79	890	234	636	452	1,088	19,515	20,265	-750	-415	-1,165	-114	37	-77	.8520
11/28/79	916	396	520	400	920	19,665	20,332	-667	-338	-1,005	-147	62	-85	.8536
12/05/79	938	393	545	369	914	19,360	19,979	-889	-326	-1,215	-344	43	-31	.8576
12/12/79	870	276	594	407	1,001	19,790	20,409	-613	-372	-985	-19	35	16	.8598
12/19/79	846	231	615	368	983	18,151	18,805	-654	-338	-992	-39	30	-9	.8488
12/26/79	906	290	616	478	1,094	16,261	16,984	-718	-437	-1,155	-102	41	-61	.8501
1/02/80	1,087	445 <sup>r</sup>	642 <sup>r</sup>	539	1,181 <sup>r</sup>	16,402	17,078 <sup>r</sup>	-676 <sup>r</sup>	-570	-1,246 <sup>r</sup>	-34	-31	-65	.8574
1/09/80	972	382 <sup>r</sup>	590 <sup>r</sup>	600	1,190 <sup>r</sup>	16,383	17,018 <sup>r</sup>	-635 <sup>r</sup>	-529	-1,164 <sup>r</sup>	-45	71	26	.8562
1/16/80	927	308 <sup>r</sup>	619 <sup>r</sup>	628	1,247 <sup>r</sup>	17,146	17,846 <sup>r</sup>	-762 <sup>r</sup>	-468	-1,170 <sup>r</sup>	-83	160	77	.8602
1/23/80	920	308	612	632	1,246 <sup>r</sup>	16,707	17,342	-635 <sup>r</sup>	-600	-1,235 <sup>r</sup>	-23	32	9	.8616
1/30/80	983	385	598	557	1,155	16,690	17,319	-629	-510	-1,139	-31	47	16	.8608
2/06/80	762	267	495	580	1,075	17,827	18,299	-472	-525	-997	23	55	78	.8617
2/13/80	761	229	532	606	1,138	18,169	18,791	-622	-552	-1,174	-90	54	-36	.8607
2/20/80	829	276	553	537	1,090	18,590	19,303	-713	-482	-1,195	-160	55	-105	.8663
2/27/80	796	269	527	593	1,120	20,069	20,671	-602	-514	-1,116	-75	79	4	.8723

## FOREIGN CURRENCY POSITIONS

## Section II - Canadian Dollar Positions

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

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						Net overall position <sup>21/</sup> (7)	
		Balance sheet items			Foreign exchange contracts <sup>20/</sup>				
		Assets <sup>19/</sup> (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)		
1979-Sept.....	(1) Demand/spot.....	911	773	138	2,119 <sup>r</sup>	1,964 <sup>r</sup>	155 <sup>r</sup>	293 <sup>r</sup>	
	(2) 3 days-1 month.....	1,138	1,020	118	4,833 <sup>r</sup>	5,115 <sup>r</sup>	-282 <sup>r</sup>	-164 <sup>r</sup>	
	(3) Over 1 month-3 months.....	744	792	-48	5,878 <sup>r</sup>	6,309 <sup>r</sup>	-431 <sup>r</sup>	-499 <sup>r</sup>	
	(4) Over 3 months-6 months.....	337	317	20	3,987 <sup>r</sup>	4,089 <sup>r</sup>	-102	-82	
	(5) Over 6 months-1 year.....	240	207	33	2,575 <sup>r</sup>	2,911 <sup>r</sup>	-336 <sup>r</sup>	-303 <sup>r</sup>	
	(6) Over 1 year.....	1,190	588	802	416 <sup>r</sup>	464	-48 <sup>r</sup>	754 <sup>r</sup>	
	(7) Total of all maturities.....	4,560	3,497	1,063	19,808 <sup>r</sup>	20,852 <sup>r</sup>	-1,044 <sup>r</sup>	19 <sup>r</sup>	
	(8) Capital assets, liabilities...	145	171	-26	-	-	-	-26	
	(9) Summary ((7) + (8)).....	4,705	3,668	1,037	19,808 <sup>r</sup>	20,852 <sup>r</sup>	-1,044 <sup>r</sup>	-7 <sup>r</sup>	
Oct.....	(1) Demand/spot.....	725	544	181	1,776 <sup>r</sup>	1,988 <sup>r</sup>	-212 <sup>r</sup>	-31 <sup>r</sup>	
	(2) 3 days-1 month.....	945	888	57	3,774 <sup>r</sup>	3,945 <sup>r</sup>	-171 <sup>r</sup>	-114 <sup>r</sup>	
	(3) Over 1 month-3 months.....	909	979	-70	7,894 <sup>r</sup>	8,029 <sup>r</sup>	-135 <sup>r</sup>	-205 <sup>r</sup>	
	(4) Over 3 months-6 months.....	325	334	-9	4,238 <sup>r</sup>	4,379 <sup>r</sup>	-141	-150	
	(5) Over 6 months-1 year.....	264	240	24	2,878 <sup>r</sup>	3,326 <sup>r</sup>	-448	-424	
	(6) Over 1 year.....	1,204	401	803	567	534	33	836	
	(7) Total of all maturities.....	4,372	3,386	986	21,127 <sup>r</sup>	22,201 <sup>r</sup>	-1,074 <sup>r</sup>	-88 <sup>r</sup>	
	(8) Capital assets, liabilities...	127	152	-25	-	-	-	-25	
	(9) Summary ((7) + (8)).....	4,499	3,538	961	21,127 <sup>r</sup>	22,201 <sup>r</sup>	-1,074 <sup>r</sup>	-113 <sup>r</sup>	
Nov.....	(1) Demand/spot.....	646	662	-16	1,556	1,621	-65	-81	
	(2) 3 days-1 month.....	986	903	83	7,430	7,193	217	300	
	(3) Over 1 month-3 months.....	887	892	-5	2,317	5,661	-344	-349	
	(4) Over 3 months-6 months.....	348	354	-6	4,327	4,770	-443	-449	
	(5) Over 6 months-1 year.....	258	220	38	2,679	3,054	-375	-337	
	(6) Over 1 year.....	1,238	405	833	620	570	50	883	
	(7) Total of all maturities.....	4,363	3,436	927	21,909	22,869	-960	-33	
	(8) Capital assets, liabilities...	127	154	-27	-	-	-	-27	
	(9) Summary ((7) + (8)).....	4,490	3,590	900	21,909	22,869	-960	-60	
Dec.....	(1) Demand/spot.....	822	729	93	769	1,026	-277	-184	
	(2) 3 days-1 month.....	1,113	1,003	110	4,416	4,360	56	166	
	(3) Over 1 month-3 months.....	975	869	106	5,804	5,981	-177	-71	
	(4) Over 3 months-6 months.....	336	348	-12	3,779	4,199	-420	-432	
	(5) Over 6 months-1 year.....	284	204	80	3,523	3,888	414	-334	
	(6) Over 1 year.....	1,262	472	774	3,389	3,777	49	823	
	(7) Total of all maturities.....	4,776	3,625	1,151	18,271	19,454	-1,183	-32	
	(8) Capital assets, liabilities...	139	167	-28	-	-	-	-28	
	(9) Summary ((7) + (8)).....	4,915	3,792	1,123	18,271	19,454	-1,183	-60	
1980-Jan.....	(1) Demand/spot.....	780	753	27	2,497	2,590	-93	-66	
	(2) 3 days-1 month.....	1,277	917	360	4,353	4,416	-63	29 <sup>r</sup>	
	(3) Over 1 month-3 months.....	784	812	-28	6,388	6,747	-359	-387	
	(4) Over 3 months-6 months.....	307	336	-29	1,971	4,309	-338	-367	
	(5) Over 6 months-1 year.....	329	281	48	3,389	3,777	371	-323	
	(6) Over 1 year.....	1,262	498	764	3,389	3,777	49	747	
	(7) Total of all maturities.....	4,739	3,597	1,142	20,598	21,839	-1,241	-99	
	(8) Capital assets, liabilities...	139	184	-45	-	-	-	-45	
	(9) Summary ((7) + (8)).....	4,878	3,781	1,097	20,598	21,839	-1,241	-144	
Feb.....	(1) Demand/spot.....	731	785	-54	1,940	2,017	-77	-131	
	(2) 3 days-1 month.....	1,283	1,012	271	7,018	7,100	-82	189	
	(3) Over 1 month-3 months.....	886	763	123	6,253	6,271	-18	105	
	(4) Over 3 months-6 months.....	259	367	-108	4,673	5,384	-711	-819	
	(5) Over 6 months-1 year.....	304	308	-4	2,886	3,111	-225	-229	
	(6) Over 1 year.....	1,310	499	811	749	721	28	839	
	(7) Total of all maturities.....	4,773	3,734	1,039	23,519	24,604	-1,085	-46	
	(8) Capital assets, liabilities...	141	182	-41	-	-	-	-41	
	(9) Summary ((7) + (8)).....	4,914	3,916	993	23,519	24,604	-1,085	-87	

## 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 2/	short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Ex-change rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(14)	
Sept. 1979	3,283r	11,893r	28,688r	15,273r	25,463r	19,516r	783r	2,771r	8,764r	4,0925	Abroad
Sept. 1979	336	294	765	391	1,363	966	1,545	2,216	342	4,0925	United States
Sept. 1979	3,619r	12,187r	29,453r	15,664r	27,026r	20,482r	2,328r	4,987r	9,106r	4,0925	Worldwide
Oct. 1979	252	302	693	408	1,462	909	1,733	2,422	99	4,2163	United States
Nov. 1979	214	322	559	401	1,621	930	1,696	2,347	90	4,0575	United States
Dec. 1979	3,922	11,812	31,029	17,013	25,754	21,161	643	2,521	8,841	4,0150	Abroad
Dec. 1979	241	371	670	254	1,585	922	1,566	2,418	97	4,0150	United States
Dec. 1979	4,163	12,183	31,699	17,267	27,339	22,083	2,209	4,939	8,938	4,0150	Worldwide
Jan. 1980	231	334	599	232	1,701	947	1,802	2,711	109	4,0750	United States
Feb. 1980	197	328	579	237	1,630	933	1,997	2,971	-66	4,1688	United States

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

(In millions of French francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	
	Assets (1)	Liabilities (2)	Net (3)			(6)	(7)	Net (8)			(10)	(11)	(12)	(13)
9/05/79	863	424	439	2,227	2,666	27,842	28,569	-727	-2,044	-2,771	-288	183	-105	4,2455
9/12/79	713	379	334	2,406	2,740	32,235	32,851	-616	-2,216	-2,832	-282	190	-92	4,2328
9/19/79	924	339	585	2,566	3,151	31,310	32,205	-895	-2,256	-3,151	-310	310	-	4,2095
9/26/79	975	338	637	2,455	3,092	31,528	32,545	-1,017	-2,306	-3,323	-380	149	-231	4,1313
10/03/79	774	346	428	2,496	2,924	33,305	33,935	-630	-2,250	-2,880	-202	246	44	4,1265
10/10/79	1,031	630	401	2,475	2,876	33,369	34,194	-825	-2,400	-3,225	-424	75	-349	4,1690
10/17/79	1,132	506	536	2,375	2,911	33,321	34,435	-1,114	-2,259	-3,373	-578	116	-462	4,2213
10/24/79	957	762	215	2,409	2,624	33,881	34,670	-789	-2,371	-3,160	-574	38	-536	4,2225
10/31/79	1,279	523	756	2,030	2,785	32,537	33,441	-1,104	-2,064	-3,168	-348	-34	-382	4,2163
11/07/79	1,046	418	628	2,402	3,030	30,554	31,511	-957	-2,264	-3,221	-329	138	-191	4,1930
11/14/79	864	389	475	2,147	2,622	32,970	33,743	-773	-2,018	-2,791	-298	129	-169	4,1683
11/21/79	880	468	412	2,153	2,565	33,478	34,087	-609	-1,954	-2,563	-197	199	2	4,1213
11/28/79	755	751	4	1,808	1,812	34,209	34,542	-333	-1,537	-1,870	-329	271	-58	4,1020
12/05/79	1,009	678	331	1,322	1,653	33,054	33,372	-318	-1,168	-1,466	13	174	187	4,0888
12/12/79	905	699	206	1,690	1,896	31,271	31,664	-393	-1,540	-1,933	-187	150	-37	4,0660
12/19/79	937	759	178	1,969	2,147	28,972	29,208	-336	-1,839	-2,175	-158	130	-28	4,0535
12/26/79	1,065	714	351	1,654	2,005	26,446	27,058	-612	-1,433	-2,045	-261	221	-40	4,0375
1/02/80	986	972	14	1,350	1,364	27,473	27,736	-263	-1,035	-1,298	-249	315	66	4,0088
1/09/80	916	694	222	1,210	1,432	28,667	29,115	-448	-927	-1,375	-226	283	57	4,0120
1/16/80	1,066	713	353	979	1,312	29,202	29,854	-652	-688	-1,340	-299	291	-8	4,0328
1/23/80	776	544	232	1,739	1,971	29,756	30,303	-547	-1,493	-2,040	-315	246	-69	4,0530
1/30/80	703	652	51	1,439	1,490	28,413	28,842	-429	-1,083	-1,512	-378	356	-22	4,0665
2/06/80	834	726	108	1,840	1,948	30,237	30,626	-389	-1,621	-2,010	-281	219	-62	4,0600
2/13/80	1,137	691	446	2,194	2,640	26,927	27,506	-579	-1,868	-2,447	-133	326	193	4,0663
2/20/80	638	731	-93	2,615	2,552	27,863	28,223	-360	-2,426	-2,786	-453	189	-264	4,0943
2/27/80	1,247	720	527	2,185	2,712	29,987	30,808	-821	-2,062	-2,883	-294	123	-171	4,1253

## 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 <u>20/</u>			
		Assets <u>19/</u> (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	
1979-Sept...	(1) Demand/spot.....	6,030	6,264	-234	10,858	10,975	-117	-351
	(2) 3 days-1 month.....	6,201	4,701	1,500	9,618	9,527	91	1,591
	(3) Over 1 month-3 months.....	3,876	2,941	935	16,599	18,015	-1,416	-481
	(4) Over 3 months-6 months.....	2,137	1,940	197	10,807	11,571	-764	-567
	(5) Over 6 months-1 year.....	1,156	915	241	)	6,012	6,365	-439
	(6) Over 1 year.....	2,089	1,914	175	)	)	)	61
	(7) Total of all maturities.....	21,489	18,675	2,814	53,894	56,653	-2,759	55
	(8) Capital assets, liabilities.....	486	853	-367	-	-	-	-367
	(9) Summary ((7) + (8)).....	21,975	19,528	2,447	53,894	56,653	-2,759	-312
Oct...	(1) Demand/spot.....	5,921	5,943	-22	5,359	5,724	-365	-387
	(2) 3 days-1 month.....	7,000	5,453	1,547	13,717	14,718	-1,001	546
	(3) Over 1 month-3 months.....	4,113	3,415	698	16,506	16,793	-287	411
	(4) Over 3 months-6 months.....	2,016	1,417	599	11,802	12,676	-874	-275
	(5) Over 6 months-1 year.....	913	840	73	)	4,479	5,104	-436
	(6) Over 1 year.....	2,020	2,112	-92	)	)	)	-189
	(7) Total of all maturities.....	21,983	19,180	2,803	51,863	55,015	-3,152	-349
	(8) Capital assets, liabilities.....	509	869	-360	-	-	-	-360
	(9) Summary ((7) + (8)).....	22,492	20,049	2,443	51,863	55,015	-3,152	-709
Nov...	(1) Demand/spot.....	5,333	6,783	-1,450	9,033	9,278	-245	-1,695
	(2) 3 days-1 month.....	6,755	4,691	2,064	11,607	11,957	-350	1,714
	(3) Over 1 month-3 months.....	4,106	3,855	251	16,423	16,591	-168	83
	(4) Over 3 months-6 months.....	1,972	1,293	677	10,835	11,400	-565	112
	(5) Over 6 months-1 year.....	924	733	191	)	4,872	4,985	-189
	(6) Over 1 year.....	1,986	2,087	-101	)	)	)	-290
	(7) Total of all maturities.....	21,076	19,444	1,632	52,770	54,211	-1,441	191
	(8) Capital assets, liabilities.....	514	891	-377	-	-	-	-377
	(9) Summary ((7) + (8)).....	21,590	20,335	1,255	52,770	54,211	-1,441	-186
Dec...	(1) Demand/spot.....	5,627	6,869	-1,242	6,217	6,296	-79	-1,321
	(2) 3 days-1 month.....	7,136	6,091	1,045	10,655	11,716	-1,061	-16
	(3) Over 1 month-3 months.....	3,863	2,651	1,212	13,893	14,230	-337	875
	(4) Over 3 months-6 months.....	1,737	1,241	496	9,493	9,723	-230	266
	(5) Over 6 months-1 year.....	2,970	2,803	155	4,452	4,470	-173	328
	(6) Over 1 year.....	)	)	12	)	)	-191	-179
	(7) Total of all maturities.....	21,333	19,655	1,678	44,710	46,435	-1,725	-47
	(8) Capital assets, liabilities.....	518	970	-452	-	-	-	-452
	(9) Summary ((7) + (8)).....	21,851	20,625	1,226	44,710	46,435	-1,725	-499
1980-Jan...	(1) Demand/spot.....	6,445	8,419	-1,974	10,602	10,956	-354	-2,328
	(2) 3 days-1 month.....	7,852	6,420	1,432	11,382	11,284	98	1,530
	(3) Over 1 month-3 months.....	5,112	3,383	1,729	13,568	14,409	-861	868
	(4) Over 3 months-6 months.....	1,845	1,830	15	7,694	8,134	-440	-425
	(5) Over 6 months-1 year.....	)	2,933	409	)	4,051	4,151	86
	(6) Over 1 year.....	6,678	(	-154	)	)	-186	-340
	(7) Total of all maturities.....	24,187	22,730	1,457	47,277	48,934	-1,657	-200
	(8) Capital assets, liabilities.....	514	972	-458	-	-	-	-458
	(9) Summary ((7) + (8)).....	24,701	23,702	999	47,277	48,934	-1,657	-658
Feb...	(1) Demand/spot.....	6,818	6,630	188	9,483	9,670	-187	1
	(2) 3 days-1 month.....	7,156	5,236	1,920	12,106	13,560	-1,454	466
	(3) Over 1 month-3 months.....	4,382	4,088	294	14,278	15,746	-1,468	-1,174
	(4) Over 3 months-6 months.....	1,758	1,689	69	9,123	9,151	-28	41
	(5) Over 6 months-1 year.....	)	3,201	333	3,153	2,981	172	505
	(6) Over 1 year.....	2,620	(	248	1,663	1,865	-202	46
	(7) Total of all maturities.....	23,315	20,263	3,052	49,806	52,973	-3,167	-115
	(8) Capital assets, liabilities.....	491	957	-466	-	-	-	-466
	(9) Summary ((7) + (8)).....	23,806	21,220	2,586	49,806	52,973	-3,167	-581

## FOREIGN CURRENCY POSITIONS

## Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions  
(In million of Marks)

Position at end of month	Liquid assets <u>2/</u>	Short-term debt <u>3/</u>	Short-term trade		Other assets <u>6/</u>	Other liabilities <u>7/</u>	Forward exchange <u>8/</u>		Net Position <u>9/</u>	Ex-change rate <u>10/</u>	Positions held by offices in:
			Receivables <u>4/</u>	Payables <u>5/</u>			Bought	Sold			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
Sept. 1979...	7,652r	7,349r	16,680r	11,355r	21,154	19,073	1,870r	1,542r	8,037r	1,7410	Abroad
Sept. 1979...	874	361	314	828	1,250	2,261	4,029	1,593	1,424	1,7410	United States
Sept. 1979...	8,526r	7,710r	16,994r	12,183r	22,404	21,334	5,899r	3,135r	9,461r	1,7410	Worldwide
Oct. 1979...	1,185	922	295	1,036r	2,308	2,249	3,861	2,116	1,324	1,7980	United States
Nov. 1979...	1,001	974	333	1,048r	2,433	2,055	3,802	2,273	1,219	1,7270	United States
Dec. 1979...	6,220	8,580	18,398	10,748	21,829	19,452	1,472	10,231	-1,092	1,7255	Abroad
Dec. 1979...	1,034	1,341	313	529r	1,304	2,282	3,572	1,793	278r	1,7255	United States
Dec. 1979...	7,254	9,921	18,711	11,277r	23,133	21,734	5,044	12,024	-814r	1,7255	Worldwide
Jan. 1980...	1,239	1,326	287	919r	1,298	2,152	4,237	2,483	181r	1,7472	United States
Feb. 1980...	1,094	1,393	285	1,176	1,388	2,167	4,254	2,744	-459	1,7805	United States

Table FCP-IV-2. - Weekly Bank Positions

Date	Assets and liabilities <u>12/</u>					Exchange contracts <u>13/</u>					Net position			Exchange rate <u>17/</u>	
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States <u>14/</u>	Foreign branch <u>15/</u>	World-wide <u>16/</u>		
	Assets <u>1/</u>	Liabilities <u>2/</u>	Net <u>3/</u>			Bought	Sold	Net							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
9/05/79	1,121	1,139	-18	3,399	3,381	57,180	57,434	-254	-2,952	-3,206	-272	447	175	1,8192	
9/12/79	1,174	1,720	-546	3,669	3,123	61,295	60,855	440	-2,897	-2,457	-106	772	666	1,8095	
9/19/79	1,213	1,853	-640	3,266	2,626	60,703	60,086	617	-2,504	-1,887	-23	762	739	1,8027	
9/26/79	1,157	2,082	-925	3,464	2,539	64,218	63,470	748	-2,640	-1,892	-177	824	647	1,7630	
10/03/79	1,247	1,828	-581	3,632	3,051	63,106	62,644	462	-3,397	-2,935	-119	235	116	1,7580	
10/10/79	1,256	1,870	-614	3,528	2,914	62,274	61,997	277	-2,679	-2,402	-337	849	512	1,7735	
10/17/79	1,313	1,497	-184	3,877	3,693	61,951	62,431	-480	-2,987	-3,467	-664	890	226	1,7978	
10/24/79	1,457	1,574	-117	4,151	4,034	60,622	61,115	-493	-3,264	-3,757	-610	887	277	1,8036	
10/31/79	1,335	1,568	-233	3,943	3,710	59,416	59,795	-379	-2,799	-3,178	-612	1,144	532	1,7980	
11/07/79	1,431	1,482	-51	3,316	3,265	57,155	57,446	-291	-2,927	-3,218	-342	389	47	1,7872	
11/14/79	1,354	1,452	-98	2,998	2,900	60,053	60,300	-247	-2,057	-2,304	-345	941	596	1,7764	
11/21/79	1,348	1,533	-185	2,755	2,570	60,415	60,493	-78	-1,691	-1,769	-263	1,064	801	1,7580	
11/28/79	1,480	1,746	-266	2,546	2,280	59,778	59,626	152	-1,501	-1,349	-114	1,045	931	1,7458	
12/05/79	1,292	1,598	-306	3,370	3,064	62,577	62,237	340	-2,320	-1,980	34	1,050	1,086	1,7410	
12/12/79	1,236	1,677	-243	3,298	3,055	59,310	59,270	40	-2,330	-2,290	-203	968	765	1,7365	
12/19/79	1,429	1,683	-254	3,439	3,185	52,033	52,176	-143	-2,512	-2,655	-597	927	530	1,7320	
12/26/79	1,430	1,488	-58	3,109	3,051	50,478	50,478	-285	-2,276	-2,361	-343	833	490	1,7268	
1/02/80	1,154	1,361	-207	4,187r	3,980r	47,271	47,383	-112	-3,311	-3,423	-319	877	557r	1,7090	
1/09/80	1,196	1,449	-253	4,253r	4,000r	52,621	52,636	-35	-3,421r	-3,456r	-288	832	544	1,7120	
1/16/80	1,337	1,435	-98	3,789	3,691	54,039	54,645	-600	-3,055	-3,661	-704	734	30	1,7208	
1/23/80	1,373	1,375	-6	3,598	3,596	53,762	54,106	-344	-2,959	-3,303	-346	639	293	1,7314	
1/30/80	1,530	1,473	57	3,949	4,006	53,728	54,176	-448	-3,322	-3,770	-391	627	236	1,7383	
2/06/80	1,336	1,572	-236	3,685	3,449	57,937	58,283	-346	-2,782	-3,128	-582	903	321	1,7334	
2/13/80	1,222	1,497	-275	4,064	3,789	50,264	50,330	-66	-2,943	-3,009	-341	1,211	780	1,7358	
2/20/80	1,194	1,504	-310	4,120	3,810	54,679	55,004	-325	-3,261	-3,589	-635	856	221	1,7465	
2/27/80	1,344	1,637	-293	4,143	3,850	60,144	60,370	-226	-3,143	-3,369	-519	1,000	481	1,7600	

## FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions  
Table FCP-IV-3. - Consolidated Monthly Bank Positions

(In millions of marks)

End of month	Maturity	Worldwide						Net overall position 21/	
		Balance sheet items			Foreign exchange contracts 20/				
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)		
1979-Sept...	(1) Demand/spot.....	10,022	11,923	-1,901	24,799	24,855	-56	-1,957	
	(2) 3 days-1 month.....	17,203	17,917	-714	26,208	26,908	-700	-1,616	
	(3) Over 1 month-3 months.....	14,845	15,156	-311	35,216	35,940	-730	-1,041	
	(4) Over 3 months-6 months.....	11,598	10,042	1,556	24,337	24,251	86	1,642	
	(5) Over 6 months-1 year.....	5,588	4,704	884	13,746	14,022	-276	608	
	(6) Over 1 year.....	10,728	6,878	3,850	5,469	5,882	-413	3,437	
	(7) Total of all maturities.....	69,984	66,620	3,364	129,769	131,858	-2,089	1,275	
	(8) Capital assets, liabilities.....	1,142	2,206	-1,064	-	-	-	-1,064	
	(9) Summary ((7) + (8)).....	71,126	68,826	2,300	129,769	131,858	-2,089	211	
Oct....	(1) Demand/spot.....	9,456	10,532	-1,076	19,881	19,662	219	-857	
	(2) 3 days-1 month.....	15,119	16,693	-1,574	23,694	25,615	-1,921	-3,495	
	(3) Over 1 month-3 months.....	20,347	19,407	940	39,983	40,239	-256	684	
	(4) Over 3 months-6 months.....	8,890	8,127	763	26,062	26,560	-498	265	
	(5) Over 6 months-1 year.....	4,712	3,974	738	13,915	14,230	-315	423	
	(6) Over 1 year.....	10,762	6,850	3,912	3,728	4,161	-433	3,479	
	(7) Total of all maturities.....	69,286	65,583	3,703	127,263	130,467	-3,204	499	
	(8) Capital assets, liabilities.....	1,148	2,080	-932	-	-	-	-932	
	(9) Summary ((7) + (8)).....	70,434	67,663	2,771	127,263	130,467	-3,204	-433	
Nov....	(1) Demand/spot.....	11,626	13,397	-1,771	20,861	20,741	120	-1,651	
	(2) 3 days-1 month.....	16,993	18,487	-1,494	31,059	31,657	-598	-2,092	
	(3) Over 1 month-3 months.....	19,443	18,416	1,027	30,585	31,291	-706	321	
	(4) Over 3 months-6 months.....	7,996	7,398	598	27,448	27,535	-87	511	
	(5) Over 6 months-1 year.....	4,455	3,904	551	13,737	13,629	108	659	
	(6) Over 1 year.....	11,072	7,189	3,883	3,706	4,209	-503	3,380	
	(7) Total of all maturities.....	71,585	68,791	2,794	127,396	129,062	-1,666	1,128	
	(8) Capital assets, liabilities.....	1,169	2,246	-1,077	-	-	-	-1,077	
	(9) Summary ((7) + (8)).....	72,754	71,037	1,717	127,396	129,062	-1,666	51	
Dec...	(1) Demand/spot.....	10,686	12,320	-1,634	6,867	7,191	-324	-1,958	
	(2) 3 days-1 month.....	20,486	22,412	-1,926	22,672	24,429	-1,757	-3,683	
	(3) Over 1 month-3 months.....	12,846	11,640	1,206	27,681	28,611	-930	276	
	(4) Over 3 months-6 months.....	8,199	6,687	1,512	23,894	23,687	207	1,719	
	(5) Over 6 months-1 year.....	4,494	3,701	793	11,604	11,577	27	820	
	(6) Over 1 year.....	11,004	7,056	3,948	3,460	3,915	-455	3,493	
	(7) Total of all maturities.....	67,715	63,816	3,899	96,178	99,410	-3,232	667	
	(8) Capital assets, liabilities.....	1,210	2,281	-1,071	-	-	-	-1,071	
	(9) Summary ((7) + (8)).....	68,925	66,097	2,828	96,178	99,410	-3,232	-404	
1980-Jan...	(1) Demand/spot.....	10,108	12,287	-2,179	21,565	21,262	303	-1,876	
	(2) 3 days-1 month.....	17,692	19,151	-1,459	20,238	22,881	-2,643	-4,102	
	(3) Over 1 month-3 months.....	14,906	13,886	1,020	31,822	32,535	-713	307	
	(4) Over 3 months-6 months.....	8,281	6,390	1,891	23,892	23,511	381	2,272	
	(5) Over 6 months-1 year.....	4,135	2,987	1,148	11,418	11,614	-196	952	
	(6) Over 1 year.....	10,669	7,379	3,290	3,999	4,489	-490	2,800	
	(7) Total of all maturities.....	65,791	62,080	3,711	112,934	116,292	-3,358	353	
	(8) Capital assets, liabilities.....	1,229	2,303	-1,074	-	-	-	-1,074	
	(9) Summary ((7) + (8)).....	67,020	64,383	2,637	112,934	116,292	-3,358	-721	
Feb...	(1) Demand/spot.....	9,694	10,854	-1,160	26,214	25,693	521	-639	
	(2) 3 days-1 month.....	16,210	16,877	-667	26,311	27,339	-1,028	-1,695	
	(3) Over 1 month-3 months.....	17,740	16,916	824	32,393	34,293	-1,900	-1,076	
	(4) Over 3 months-6 months.....	7,884	6,446	1,438	25,328	25,465	-117	1,321	
	(5) Over 6 months-1 year.....	4,506	3,752	754	12,409	12,874	-465	289	
	(6) Over 1 year.....	10,506	7,847	2,659	3,770	4,047	-277	2,382	
	(7) Total of all maturities.....	66,540	62,692	3,848	126,425	129,691	-3,266	584	
	(8) Capital assets, liabilities.....	1,338	2,371	-1,033	-	-	-	-1,033	
	(9) Summary ((7) + (8)).....	67,878	65,063	2,815	126,425	129,691	-3,266	-451	

## 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		Other assets 6/	Other liabil- ities 7/	Forward exchange 8/		Net Position 9/	Ex- change rate 10/	Positions held by offices in:
			Receiv- ables 4/	Pay- ables 5/			Bought	Sold			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
Sept. 1979	643,347	1,424,927	3,806,377	1,758,703	2,615,046	2,476,281	60,571	223,975	1,232,455	802.00	Abroad
Sept. 1979	10,360	58,298	32,379	12,228	51,548	11,477	97,389	190,025	-80,352	802.00	United States
Sept. 1979	644,707	1,483,225	3,838,756	1,770,931	2,666,594	2,487,758	157,960	414,000	1,152,103	802.00	Worldwide
Oct. 1979	10,589	33,130	32,409	17,185	52,121	12,254	98,186	200,940	-70,204	832.10	United States
Nov. 1979	10,840	36,988	30,513	19,403	65,204	5,641	104,497	195,838	-46,816	813.50	United States
Dec. 1979	699,394	1,555,229	4,252,118	2,051,267	2,654,478	2,601,279	19,687	389,787	1,024,115	803.50	Abroad
Dec. 1979	10,279	34,819	39,820	25,234	62,357	5,379	87,660	211,407	-77,723	803.50	United States
Dec. 1979	709,673	1,594,048	4,291,938	2,076,501	2,716,835	2,607,658	107,347	601,194	946,392	803.50	Worldwide
Jan. 1980	842	34,834	32,222	29,454	53,731	5,692	110,979	171,413	-43,619	807.60	United States
Feb. 1980	n.a.	n.a.	32,880	31,252	54,340	5,571	107,656	151,327	-18,446	824.50	United States

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

(In million of lira)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/	
	Banks in U.S.			Foreign branch net	World- wide net	Banks in U.S.			Foreign branch net	World- wide net	United States 14/	Foreign branch 15/	World- wide 16/		
	Assets	Liabilities	Net			Bought	Sold	Net							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
9/05/79	38,598	24,897	13,701	83,041	96,742	1,032,101	1,094,294	-62,193	5,764	-56,429	-48,492	88,805	40,313	815.00	
9/12/79	38,111	24,779	13,332	78,568	91,900	1,008,054	1,061,480	-53,426	913	-52,513	-40,094	79,481	39,387	812.85	
9/19/79	39,267	33,830	5,437	77,701	83,138	1,052,627	1,102,060	-49,433	11,746	-37,687	-43,996	89,447	45,451	812.88	
9/26/79	31,258	26,665	4,593	71,085	75,678	1,002,878	1,051,487	-48,609	26,566	-22,043	-44,016	97,651	53,635	808.60	
10/03/79	44,593	28,808	15,785	57,503	73,288	955,966	1,029,720	-73,754	42,962	-30,792	-57,969	100,465	42,496	809.50	
10/10/79	41,255	36,041	5,214	32,467	37,681	996,520	1,061,604	-65,084	73,777	8,693	-59,870	106,244	46,374	825.00	
10/17/79	47,979	28,655	19,324	65,144	84,468	996,743	1,084,814	-88,071	39,707	-48,364	-68,747	104,851	36,104	829.95	
10/24/79	29,544	33,223	-3,679	63,404	59,725	1,109,408	1,161,263	-51,855	39,082	-12,773	-55,534	102,486	46,952	830.50	
10/31/79	41,145	30,723	10,422	38,944	49,366	1,101,782	1,151,030	-49,256	58,102	8,846	-38,834	97,046	58,212	832.10	
11/07/79	35,544	27,887	7,657	31,248	38,905	1,111,781	1,150,781	-39,000	46,220	7,220	-31,343	77,468	46,125	827.80	
11/14/79	28,516	29,294	-1,778	61,641	60,863	1,176,447	1,218,691	-42,224	38,563	-3,681	-43,022	100,204	57,182	826.75	
11/21/79	35,770	27,703	8,067	75,052	83,119	1,139,920	1,177,592	-37,672	34,137	-3,435	-29,605	109,289	79,584	821.25	
11/28/79	36,424	27,563	8,861	91,120	99,981	1,161,680	1,209,958	-48,278	14,305	-33,973	-39,417	105,425	66,008	820.13	
12/05/79	26,446	28,139	-1,693	110,333	108,640	1,155,436	1,192,486	-37,050	-2,310	-39,360	-38,743	108,023	69,280	814.88	
12/12/79	26,743	28,225	-1,482	125,965	124,483	1,156,033	1,197,153	-41,120	-8,880	-50,004	-42,602	117,081	74,479	811.60	
12/19/79	21,551	34,420	-12,869	78,630	65,761	1,144,048	1,175,193	-31,145	27,433	-3,732	-44,014	106,063	62,049	809.45	
12/26/79	29,458	35,597	-6,139	97,478	91,339	1,130,388	1,169,535	-39,149	9,319	-29,830	-45,288	106,797	61,509	806.50	
1/02/80	21,279	30,877	-9,598	119,997	110,399	1,085,561	1,133,498	-47,937	-14,214	-62,151	-57,535	105,783	48,248	800.60	
1/09/80	21,846	32,068	-10,222	54,909	44,687	1,167,882	1,225,368	-57,486	63,249	5,763	-67,708	118,158	50,450	801.50	
1/16/80	24,510	27,624	-3,114	81,613	78,499	1,190,430	1,241,282	-50,852	36,230	-14,622	-53,966	117,843	63,877	804.83	
1/23/80	42,312	30,548	11,764	72,601	84,365	1,201,170	1,283,429	-82,259	40,818	-41,441	-70,495	113,419	42,924	806.55	
1/30/80	37,349	33,491	3,858	62,899	66,757	1,244,175	1,340,442	-96,267	47,058	-49,209	-92,409	109,957	17,548	806.75	
2/06/80	35,071	30,013	5,058	96,125	101,183	1,311,880	1,398,183	-86,303	20,254	-66,049	-81,245	116,379	35,134	806.95	
2/13/80	36,820	31,630	5,190	166,711	171,901	1,324,437	1,420,922	-96,485	65,676	-162,161	-91,295	101,035	9,740	804.75	
2/20/80	39,427	28,168	11,259	101,671	112,930	1,369,340	1,462,015	-92,675	-9,800	-102,475	-81,416	91,871	10,455	808.70	
2/27/80	32,341	27,702	4,639	155,540	160,179	1,502,022	1,576,096	-74,068	-41,807	-115,875	-69,429	113,733	44,304	815.60	

## FOREIGN CURRENCY POSITIONS

## Section VI - Japanese Yen Positions

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

(In millions of yen)

Position at end of month	Liquid assets <sup>2/</sup>	Short-term debt <sup>3/</sup>	Short-term trade		Other assets <sup>6/</sup>	Other liabilities <sup>7/</sup>	Forward exchange <sup>8/</sup>		Net Position <sup>9/</sup>	Ex-change rate <sup>10/</sup>	Positions held by offices in:
			Receivables <sup>4/</sup>	Payables <sup>5/</sup>			Bought	Sold			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
Sept. 1979.....	328,763 <sup>t</sup>	348,610	785,984 <sup>t</sup>	546,997 <sup>t</sup>	582,638	531,547	49,422 <sup>t</sup>	22,643 <sup>t</sup>	287,020 <sup>t</sup>	224,45	Abroad
Sept. 1979.....	80,167	77,092	28,385	23,121	220,702	26,883	315,797	286,947	231,008	224,45	United States
Sept. 1979.....	408,930 <sup>t</sup>	425,702	814,369 <sup>t</sup>	570,108 <sup>t</sup>	803,340	-	355,219 <sup>t</sup>	309,590	518,028 <sup>t</sup>	224,45	Worldwide
Oct. 1979.....	53,542	25,751	32,612	24,650	92,714	26,745	223,410	191,142	133,990	236,48	United States
Nov. 1979.....	52,295	11,125	30,000	30,248	102,375	26,675	197,212	177,401	136,437	249,45	United States
Dec. 1979.....	303,698	403,512	794,462	479,870	538,012	437,560	23,998	13,258	325,970	240,20	Abroad
Dec. 1979.....	40,580	11,672	22,669	29,448	101,506	27,405	206,701	157,046	145,887	240,20	United States
Dec. 1979.....	344,278	415,184	817,131	509,318	639,518	464,965	230,699	170,302	471,857	240,20	Worldwide
Jan. 1980.....	44,362	42,822	25,412	21,416	165,230	32,391	242,593	204,714	175,714	239,00	United States
Feb. 1980	37,994	66,347	30,824	20,541	177,386	32,661	228,613	229,795	125,473	251,68	United States

Table FCP-VI-2. - Weekly Bank Positions

(In million of yen)

Date	Assets and liabilities <sup>12/</sup>					Exchange contracts <sup>13/</sup>					Net position			
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States <sup>14/</sup>	Foreign branch <sup>15/</sup>	World-wide net <sup>16/</sup>	
	Assets	Liabilities	Net			(6)	Bought	Sold						Exchange rate <sup>17/</sup>
(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/05/79	105,454	24,116	81,338	367,970	449,308	3,280,372	3,375,417	-95,045	-341,958	-437,003	-13,707	26,012	12,305	221,40
9/12/79	100,526	25,084	75,442	425,686	501,128	3,509,904	3,595,330	-85,426	-378,399	-463,825	-9,984	47,287	37,303	222,10
9/19/79	103,504	29,349	74,155	370,788	444,943	3,351,408	3,445,750	-94,342	-341,465	-435,807	-20,187	29,323	9,136	223,23
9/26/79	97,887	24,148	73,739	379,252	452,991	3,266,233	3,343,391	-77,158	-344,688	-421,846	-3,419	34,564	31,145	222,45
10/03/79	108,247	20,315	87,932	408,351	496,283	3,217,529	3,324,919	-107,399	-381,341	-488,731	-19,458	7,552	224,20	
10/10/79	109,000	24,615	84,386	403,549	487,935	3,211,855	3,313,217	-101,362	-382,807	-464,169	-16,976	20,742	3,766	225,23
10/17/79	96,783	23,973	72,810	373,594	444,404	3,511,856	3,592,887	-81,034	-353,691	-434,745	-8,221	19,900	11,679	233,73
10/24/79	107,974	29,123	78,851	296,522	375,373	3,529,474	3,577,178	-47,704	-278,960	-367,311	-9,500	17,562	8,062	234,23
10/31/79	101,650	21,332	80,326	379,974	460,300	3,500,323	3,581,926	-81,608	-343,246	-424,849	-1,277	36,728	35,451	236,48
11/07/79	90,490	23,496	66,994	363,232	430,226	3,383,866	3,457,091	-73,245	-321,159	-394,404	-6,251	42,073	35,822	240,03
11/14/79	90,905	20,964	69,941	305,970	375,911	3,611,808	3,694,074	-82,266	-272,878	-355,144	-12,325	33,092	20,767	243,88
11/21/79	67,753	23,794	43,959	356,365	400,324	3,529,474	3,577,178	-47,704	-319,489	-367,193	-3,745	36,876	33,131	247,90
11/28/79	82,594	29,241	53,353	290,681	344,034	3,683,944	3,751,233	-67,289	-256,386	-323,675	-13,936	34,295	20,359	248,85
12/05/79	72,776	22,247	50,529	267,709	318,238	3,714,499	3,773,099	-58,600	-234,069	-292,669	-8,071	33,640	25,569	245,65
12/12/79	88,242	27,474	60,768	289,229	349,997	3,901,000	3,964,167	-63,167	-266,630	-329,801	-2,399	22,595	20,199	237,45
12/19/79	93,217	28,923	64,294	349,232	413,526	3,466,032	-	-70,895	-318,467	-389,364	-6,601	30,763	24,162	238,03
12/26/79	86,774 <sup>t</sup>	27,023	59,751 <sup>t</sup>	352,184	411,935 <sup>t</sup>	3,314,333 <sup>t</sup>	3,370,823 <sup>t</sup>	-56,490	-320,502	-376,992	3,261 <sup>t</sup>	31,682	34,943 <sup>t</sup>	238,93
1/02/80	90,914 <sup>t</sup>	29,092	61,822 <sup>t</sup>	350,510	412,332 <sup>t</sup>	3,157,907 <sup>t</sup>	3,233,468 <sup>t</sup>	-65,561	-319,861	-385,425	-3,739 <sup>t</sup>	30,646	26,907 <sup>t</sup>	237,98
1/09/80	89,494 <sup>t</sup>	24,676	64,818 <sup>t</sup>	397,963	462,781 <sup>t</sup>	3,708,979 <sup>t</sup>	3,766,992 <sup>t</sup>	-58,013	-358,355	-416,372	6,805 <sup>t</sup>	39,604	46,409 <sup>t</sup>	235,35
1/16/80	90,751 <sup>t</sup>	27,732	63,019 <sup>t</sup>	431,598	494,617 <sup>t</sup>	3,873,192 <sup>t</sup>	3,926,518 <sup>t</sup>	-63,324	-402,133	-465,459	-307 <sup>t</sup>	29,465	29,158 <sup>t</sup>	238,35
1/23/80	99,622	25,899	73,723	454,294	528,017	4,056,945	4,149,171	-92,224	-427,297	-519,523	-18,503	26,997	8,491	236,85
1/30/80	101,670	28,042	73,628	470,226	543,851	3,951,663	4,023,525	-71,862	-440,133	-511,998	1,766	30,093	31,856	239,00
2/06/80	110,307	35,611	74,696	496,681	571,377	4,017,761	4,094,326	-76,565	-462,552	-539,117	-1,869	34,129	32,260	240,08
2/13/80	100,355	23,323	75,032	502,813	577,845	3,967,130	4,052,606	-85,476	-474,122	-559,598	-10,444	28,691	18,247	242,01
2/20/80	90,590	23,439	67,151	466,579	534,130	4,149,349	4,226,201	-70,852	-444,071	-520,923	-9,701	22,908	13,207	245,95
2/27/80	85,833	30,586	55,247	469,209	524,456	4,352,684	4,421,801	-69,117	-442,915	-512,032	-13,870	26,294	12,424	248,22

## FOREIGN CURRENCY POSITIONS

## Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions <sup>18/</sup>  
(In millions of yen)

End of month	Maturity	Worldwide						Net overall position <sup>21/</sup> (7)	
		Balance sheet items			Foreign exchange contracts <sup>20/</sup>				
		Assets <sup>19/</sup> (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)		
1979-Sept.	(1) Demand/spot.....	608,176	827,129	-218,953	1,185,457	1,204,525	-19,068	+238,021	
	(2) 3 days-1 month.....	639,324	492,098	147,226	1,569,883	1,766,670	-196,787	-49,561	
	(3) Over 1 month-3 months.....	919,339	450,445	468,894	1,810,641	1,896,601	-85,960	382,934	
	(4) Over 3 months-6 months.....	252,722	167,348	84,774	1,037,841	1,161,324	-123,483	-38,709	
	(5) Over 6 months-1 year.....	51,767	58,675	-6,908	521,281	553,568	-32,267	-39,175	
	(6) Over 1 year.....	70,776	23,744	47,032	81,648	102,049	-20,401	26,631	
	(7) Total of all maturities.....	2,542,104		522,065	6,206,751	6,684,717	-477,966	44,099	
	(8) Capital assets, liabilities.....	38,565	40,728	-2,163	-	-	-	-2,163	
	(9) Summary ((7) + (8)).....	2,580,669	2,060,767	519,902	6,206,751	6,684,717	-477,966	41,936	
Oct.	(1) Demand/spot.....	537,929	609,248	-71,319	1,203,092	1,204,824	-1,732	-73,051	
	(2) 3 days-1 month.....	577,924	476,600	101,324	1,782,982	1,929,980	-146,998	-45,674	
	(3) Over 1 month-3 months.....	969,233	640,329	328,904	2,124,547	2,156,475	-31,928	296,976	
	(4) Over 3 months-6 months.....	264,572	201,362	63,210	1,355,153	1,473,499	-118,346	-55,156	
	(5) Over 6 months-1 year.....	54,607	59,705	-5,098	489,771	571,384	-81,613	-86,711	
	(6) Over 1 year.....	60,659	28,366	32,293	83,937	114,979	-31,042	1,251	
	(7) Total of all maturities.....	2,464,924	2,015,610	449,314	7,039,482	7,451,141	-411,659	37,655	
	(8) Capital assets, liabilities.....	39,416	41,586	-2,170	-	-	-	-2,170	
	(9) Summary ((7) + (8)).....	2,504,340	2,057,196	447,144	7,039,482	7,451,141	-411,659	35,485	
Nov.	(1) Demand/spot.....	424,541	624,439	-199,898	850,416	900,761	-50,345	-250,243	
	(2) 3 days-1 month.....	655,840	556,926	100,914	1,947,820	1,939,735	8,085	108,999	
	(3) Over 1 month-3 months.....	864,675	571,466	293,209	1,939,893	2,045,406	-105,513	187,696	
	(4) Over 3 months-6 months.....	369,731	213,131	156,600	1,607,663	1,641,924	-34,261	122,339	
	(5) Over 6 months-1 year.....	64,508	76,766	-12,258	539,155	644,845	-105,690	-117,948	
	(6) Over 1 year.....	69,728	41,340	28,388	123,067	166,800	-43,733	-15,345	
	(7) Total of all maturities.....	2,449,023	2,082,068	366,955	7,008,014	7,339,471	-331,457	35,498	
	(8) Capital assets, liabilities.....	43,224	42,734	490	-	-	-	490	
	(9) Summary ((7) + (8)).....	2,492,247	2,124,802	367,445	7,008,014	7,339,471	-331,457	35,988	
Dec.	(1) Demand/spot.....	386,153	624,586	-238,433	207,150	243,494	-36,344	-274,777	
	(2) 3 days-1 month.....	590,345	545,239	45,106	1,829,001	1,883,791	-54,790	-9,684	
	(3) Over 1 month-3 months.....	970,870	543,240	427,630	2,000,332	2,100,458	-100,126	327,504	
	(4) Over 3 months-6 months.....	355,534	188,399	167,135	1,574,410	1,646,887	-72,477	94,658	
	(5) Over 6 months-1 year.....	89,337	107,236	-17,899	547,082	647,054	-99,972	-117,871	
	(6) Over 1 year.....	100,998	67,915	33,083	122,266	159,639	-37,373	-4,290	
	(7) Total of all maturities.....	2,493,237	2,076,615	416,622	6,280,241	6,681,323	-401,082	15,540	
	(8) Capital assets, liabilities.....	40,518	41,600	-1,082	-	-	-	-1,082	
	(9) Summary ((7) + (8)).....	2,533,755	2,118,215	415,540	6,280,241	6,681,323	-401,082	14,458	
1980-Jan.	(1) Demand/spot.....	450,606	654,263	-203,657	1,074,571	1,017,990	56,581	-147,076	
	(2) 3 days-1 month.....	610,019	512,875	97,144	1,732,485	1,900,379	-167,894	-70,750	
	(3) Over 1 month-3 months.....	969,726	518,597	451,129	2,669,321	2,793,436	-124,115	327,014	
	(4) Over 3 months-6 months.....	314,789	172,130	142,659	1,370,730	1,457,860	-87,139	55,520	
	(5) Over 6 months-1 year.....	107,814	99,962	7,852	508,394	615,084	-106,690	-98,838	
	(6) Over 1 year.....	89,595	69,393	20,202	136,352	178,767	-42,415	-22,213	
	(7) Total of all maturities.....	2,542,549	2,027,220	515,329	7,491,853	7,963,525	-471,672	43,657	
	(8) Capital assets, liabilities.....	35,680	35,897	-217	-	-	-	-217	
	(9) Summary ((7) + (8)).....	2,578,229	2,063,117	515,112	7,491,853	7,963,525	-471,672	43,440	
Feb.	(1) Demand/spot.....	491,837	689,407	-197,570	1,046,287	1,166,038	-119,751	-317,321	
	(2) 3 days-1 month.....	669,072	413,297	255,775	2,172,759	2,324,802	-152,043	103,732	
	(3) Over 1 month-3 months.....	961,012	545,540	416,472	2,767,506	2,864,995	-97,489	318,983	
	(4) Over 3 months-6 months.....	238,237	132,013	106,224	1,428,595	1,502,294	-73,699	32,525	
	(5) Over 6 months-1 year.....	87,282	99,158	-11,876	500,404	596,888	-96,484	-108,360	
	(6) Over 1 year.....	92,186	70,679	21,507	148,136	184,033	-35,897	-14,390	
	(7) Total of all maturities.....	2,540,626	1,950,094	590,532	8,063,687	8,639,050	-575,363	15,169	
	(8) Capital assets, liabilities.....	37,974	36,728	1,246	-	-	-	1,246	
	(9) Summary ((7) + (8)).....	2,578,600	1,980,524	561,778	8,063,687	8,639,050	-575,363	16,415	

## FOREIGN CURRENCY POSITIONS

## Section VII - Swiss Franc Positions

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

Position at end of month	Liquid assets <sup>2/</sup>	Short- term debt <sup>3/</sup>	(In millions of Swiss francs)						Ex- change rate <sup>10/</sup>	Positions held by offices in:	
			Short-term trade		Other assets <sup>6/</sup>	Other liabil- ties <sup>7/</sup>	Forward exchange <sup>8/</sup>		Net Position <sup>9/</sup>		
			Receiv- ables <sup>4/</sup>	Pay- ables <sup>5/</sup>			Bought	Sold			
Sept. 1979.....	1,680 <sup>r</sup>	971 <sup>r</sup>	1,613	701	2,721 <sup>r</sup>	2,553 <sup>r</sup>	1,494 <sup>r</sup>	1,244	2,039 <sup>r</sup>	1,5535	Abroad
Sept. 1979.....	385	1,251	244 <sup>r</sup>	179	305 <sup>r</sup>	1,013	1,179	676	-1,226	1,5535	United States
Sept. 1979.....	2,065 <sup>r</sup>	2,222 <sup>r</sup>	1,637 <sup>r</sup>	880	3,026 <sup>r</sup>	3,566 <sup>r</sup>	2,673 <sup>r</sup>	1,920	813 <sup>r</sup>	1,5535	Worldwide
Oct. 1979.....	312	1,241	26 <sup>r</sup>	178		1,026	1,431	1,096	-1,486	1,6495	United States
Nov. 1979.....	324	1,017	28 <sup>r</sup>	176		996	1,609	1,239	-1,192	1,5910	United States
Dec. 1979.....	1,487	1,017	1,597	791	3,084	2,563	644	942	1,499	1,5938	Abroad
Dec. 1979.....	240	768	244 <sup>r</sup>	194	244 <sup>r</sup>	1,125	1,212	919	-1,286	1,5938	United States
Dec. 1979.....	1,727	1,785 <sup>r</sup>	1,621 <sup>r</sup>	985	3,328 <sup>r</sup>	3,688	1,856	1,861	213	1,5938	Worldwide
Jan. 1980.....	241	687	25 <sup>r</sup>	869	249 <sup>r</sup>	1,242	1,677	1,281	-1,887	1,6360	United States
Feb. 1980.....	249	658	24	166	198	1,184	1,351	1,267	-1,453	1,7090	United States

Table FCP-VII-2. - Weekly Bank Positions

Date	(In millions of Swiss francs)						Exchange rate <sup>17/</sup>							
	Assets and liabilities <sup>12/</sup>			Exchange contracts <sup>13/</sup>										
	Banks in U.S.			Banks in U.S.										
	Assets <sup>(1)</sup>	Liabilities <sup>(2)</sup>	Net <sup>(3)</sup>	Foreign branch net <sup>(4)</sup>	World- wide net <sup>(5)</sup>	Bought <sup>(6)</sup>	Sold <sup>(7)</sup>	Net <sup>(8)</sup>						
9/05/79	893	726	167	2,963	3,130	17,178	17,837	-659	-2,738	-3,397	-492	225	-267	1,6495
9/12/79	904	717	187	2,916	3,103	18,322	18,757	-435	-2,622	-3,057	-248	294	46	1,6278
9/19/79	1,101	306	3,108	3,414	17,573	18,124	-551	-2,805	-3,356	-245	301	58	1,6165	
9/26/79	1,038	843	195	3,300	3,495	18,147	18,617	-470	-3,005	-3,475	-275	295	20	1,5728
10/03/79	929	762	167	3,250	3,417	19,135	19,535	-400	-2,945	-3,345	-233	305	72	1,5760
10/10/79	984	763	221	3,385	3,606	19,751	20,221	-470	-3,006	-3,476	-249	379	130	1,5980
10/17/79	967	770	197	3,337	3,534	21,334	21,897	-563	-2,886	-3,449	-366	451	85	1,6445
10/24/79	918	767	151	3,265	3,414	21,232	21,858	-626	-2,902	-3,528	-475	361	-114	1,6568
10/31/79	874	708	166	3,394	3,560	21,746	22,271	-525	-3,116	-3,641	-359	278	-81	1,6495
11/07/79	663	557	106	3,146	3,252	21,008	21,419	-411	-3,035	-3,446	-305	111	-194	1,6360
11/14/79	687	499	188	3,542	3,730	22,317	22,761	-444	-3,125	-3,569	-256	417	161	1,6420
11/21/79	642	527	115	3,548	3,663	20,657	21,029	-372	-3,160	-3,532	-257	388	131	1,6448
11/28/79	860	756	104	3,659	3,763	22,073	22,628	-555	-3,192	-3,747	-451	467	16	1,6340
12/05/79	850	716	134	3,794	3,928	22,868	23,238	-370	-3,303	-3,673	-236	491	255	1,6010
12/12/79	827	656	171	3,662	3,533	22,318	22,842	-524	-3,275	-3,799	-353	387	34	1,5993
12/19/79	838	705	133	3,921	4,054	18,750	19,516	-568	-3,532	-4,098	-433	389	-44	1,6020
12/26/79	840	686	154	3,938	4,092	17,126	17,723	-597	-3,570	-4,167	-443	368	-75	1,5833
1/02/80	654	586	68	3,817 <sup>r</sup>	3,882 <sup>r</sup>	18,345	18,790	-445	-3,493	-3,938 <sup>r</sup>	-377	324 <sup>r</sup>	-53 <sup>r</sup>	1,5728
1/09/80	712	592	120	3,379	3,499	17,955	18,426	-471	-3,050	-3,521	-351	329	-22	1,5740
1/16/80	662	551	111	3,409	3,520	17,921	18,487	-566	-3,168	-3,734	-455	241	-214	1,5860
1/23/80	652	561	91	3,334	3,425	19,006	19,404	-404	-3,027	-3,431	-313	307	-6	1,6120
1/30/80	489	550	-61	3,149	3,088	18,863	19,250	-387	-2,831	-3,218	-448	318	-130	1,6535
2/06/80	537	588	-51	3,228	3,177	20,606	21,143	-537	-4,914	-3,451	-588	314	-274	1,6055
2/13/80	507	542	-35	3,339	3,304	19,161	19,386	-225	-2,902	-3,127	-260	437	177	1,6155
2/20/80	482	535	-53	3,292	3,239	21,858	22,126	-268	-2,872	-3,140	-321	424	99	1,6420
2/27/80	617	699	-82	3,497	3,415	23,195	23,653	-458	-3,147	-3,605	-540	350	-190	1,6655

## FOREIGN CURRENCY POSITIONS

## Section VII - Swiss Franc Positions

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

(In millions of Swiss francs)

End of month	Maturity	Balance sheet items			Foreign exchange contracts <sup>20/</sup>			Net overall position <sup>21/</sup>	
		Assets <sup>19/</sup> (1)	Liabilities (2)	Net (3)	Foreign exchange contracts <sup>20/</sup>				
					Bought (4)	Sold (5)	Net (6)		
1979-Sept..									
	(1) Demand/spot.....	1,962	1,741	221	5,380	5,913	-533	-312	
	(2) 3 days-1 month.....	4,994	4,577	417	6,740	7,864	-1,124	-707	
	(3) Over 1 month-3 months.....	5,512	4,612	900	10,678	11,181	-503	397	
	(4) Over 3 months-6 months.....	4,091	2,875	1,216	7,466	8,168	-702	514	
	(5) Over 6 months-1 year.....	1,751	1,218	533	4,691	5,173	-482	51	
	(6) Over 1 year.....	2,288	1,981	307	1,393	1,557	-164	143	
	(7) Total of all maturities.....	20,598	17,004	3,594	36,348	39,856	-3,508	86	
	(8) Capital assets, liabilities.....	449	600	-151	-	-	-	-151	
	(9) Summary ((7) + (8)).....	21,047	17,604	3,443	36,348	39,856	-3,508	-65	
Oct..									
	(1) Demand/spot.....	2,363	2,331	32	6,910	6,838	72	104	
	(2) 3 days-1 month.....	5,041	4,583	458	6,760	8,063	-1,303	-845	
	(3) Over 1 month-3 months.....	5,295	4,688	607	14,165	14,700	-535	72	
	(4) Over 3 months-6 months.....	4,545	3,018	1,527	9,185	10,267	-1,082	445	
	(5) Over 6 months-1 year.....	2,006	1,319	687	6,888	6,303	-415	272	
	(6) Over 1 year.....	2,150	2,050	100	563	731	-168	-68	
	(7) Total of all maturities.....	21,400	17,989	3,411	43,971	47,402	-3,431	-20	
	(8) Capital assets, liabilities.....	457	589	-132	-	-	-	-132	
	(9) Summary ((7) + (8)).....	21,857	18,578	3,279	43,971	47,402	-3,431	-152	
Nov..									
	(1) Demand/spot.....	2,092	2,016	76	6,085	6,126	-41	35	
	(2) 3 days-1 month.....	4,834	4,453	381	11,304	12,245	-941	-560	
	(3) Over 1 month-3 months.....	5,449	4,594	855	10,432	11,565	-1,133	-278	
	(4) Over 3 months-6 months.....	4,937	3,166	1,771	10,091	11,610	-1,519	252	
	(5) Over 6 months-1 year.....	2,195	1,445	750	6,764	6,748	16	766	
	(6) Over 1 year.....	2,170	2,010	160	523	795	-272	-112	
	(7) Total of all maturities.....	21,677	17,684	3,993	45,199	49,089	-3,890	103	
	(8) Capital assets, liabilities.....	468	628	-160	-	-	-	-160	
	(9) Summary ((7) + (8)).....	22,145	18,312	3,833	45,199	49,089	-3,890	-57	
Dec..									
	(1) Demand/spot.....	1,554	1,561	-7	3,664	3,615	49	42	
	(2) 3 days-1 month.....	4,695	4,779	-84	9,333	10,896	-1,563	-1,647	
	(3) Over 1 month-3 months.....	4,496	3,488	1,008	9,406	10,499	-1,093	-85	
	(4) Over 3 months-6 months.....	4,822	2,829	1,993	8,961	9,873	-912	1,081	
	(5) Over 6 months-1 year.....	1,962	1,448	514	5,612	5,609	3	517	
	(6) Over 1 year.....	2,302	1,928	374	438	709	-271	103	
	(7) Total of all maturities.....	19,831	16,033	3,798	37,414	41,201	-3,787	11	
	(8) Capital assets, liabilities.....	476	629	-153	-	-	-	-153	
	(9) Summary ((7) + (8)).....	20,307	16,662	3,645	37,414	41,201	-3,787	-142	
1980-Jan..									
	(1) Demand/spot.....	1,908	2,163	-255	6,734	7,233	-499	-754	
	(2) 3 days-1 month.....	4,074	4,380	-306	6,091	6,893	-802	-1,108	
	(3) Over 1 month-3 months.....	5,427	4,166	1,261	12,953	13,615	-662	599	
	(4) Over 3 months-6 months.....	4,401	2,637	1,764	7,957	8,809	-852	912	
	(5) Over 6 months-1 year.....	2,061	1,514	547	5,337	5,672	-335	212	
	(6) Over 1 year.....	2,180	1,959	221	502	686	-182	39	
	(7) Total of all maturities.....	20,051	16,819	3,232	39,574	42,906	-3,332	-100	
	(8) Capital assets, liabilities.....	477	619	-142	-	-	-	-142	
	(9) Summary ((7) + (8)).....	20,528	17,438	3,090	39,574	42,906	-3,332	-242	
Feb..									
	(1) Demand/spot.....	2,127	2,209	-82	7,060	8,112	-1,052	-1,134	
	(2) 3 days-1 month.....	4,425	4,193	232	10,953	11,613	-660	-428	
	(3) Over 1 month-3 months.....	6,406	5,011	1,395	11,240	12,370	-1,130	265	
	(4) Over 3 months-6 months.....	3,931	2,634	1,497	9,357	9,613	-256	1,241	
	(5) Over 6 months-1 year.....	2,047	1,808	239	5,726	6,109	-383	-144	
	(6) Over 1 year.....	2,107	2,013	194	708	850	-151	43	
	(7) Total of all maturities.....	21,143	17,668	3,475	45,044	48,676	-3,632	-157	
	(8) Capital assets, liabilities.....	499	606	-107	-	-	-	-107	
	(9) Summary ((7) + (8)).....	21,642	18,274	3,368	45,044	48,676	-3,632	-264	

## FOREIGN CURRENCY POSITIONS

## Section VIII - Sterling Positions

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

(In millions of pounds)

Position at end of month	Liquid assets 2/	Short- term debt 3/	Short-term trade			Other assets 6/	Other liabil- ties 7/	Forward exchange 8/		Net Position 9/	Ex- change rate 10/	Positions held by offices in:
			Receiv- ables 4/	Pay- ables 5/	(+)			Bought	Sold			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)			
Sept. 1979		2,258r	6,272r	4,490r	7,385r	7,337r	631r	528r	2,497r	2,2036	Abroad	
Sept. 1979	118	197	1,65r	147	633r	451	1,832	1,666	287	2,2036	United States	
Sept. 1979	2,940	2,455r	6,417r	4,637r	8,018r	7,788r	2,463r	2,174r	2,784r	2,2036	Worldwide	
Oct. 1979	125	191	130r	149	672r	452r	2,094	1,883	346r	2,0803	United States	
Nov. 1979	125	135	148r	161	709r	442r	2,014	1,775	483r	2,1959	United States	
Dec. 1979	2,261	2,871	6,433	6,105	8,103	15,191	857	466	-6,979	2,2188	Abroad	
Dec. 1979	123	357	139r	159	716r	394	1,627	1,590	105	2,2188	United States	
Dec. 1979	2,384	3,228	6,572r	6,264	8,819r	15,585	2,484r	2,056	-6,874	2,2188	Worldwide	
Jan. 1980	101	359	176r	144	653r	406	1,861	1,864	18	2,2676	United States	
Feb. 1980	110	364	178	201	764	416	1,931	2,014	-12	2,2599	United States	

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

(In millions of pounds)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position				Exchange rate 17/	
	Banks in U.S.			Foreign branch net	World- wide net	Banks in U.S.			Foreign branch net	World- wide net	United States 14/	Foreign branch 15/	World- wide 16/			
	Assets	Liabilities	Net			Bought	Sold	Net								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
9/05/79	118	36	82	115	197	14,057	14,287	-230	-108	-338	-148	7	-141	2,2447		
9/12/79	123	67	56	73	129	14,321	14,516	-195	-86	-281	-139	-13	-152	2,2222		
9/19/79	128	47	81	119	200	13,915	14,140	-225	-116	-341	-144	3	-141	2,1441		
9/26/79	113	50	63	265	328	13,723	13,916	-193	-261	-454	-130	4	-126	2,1944		
10/03/79	108	55	53	233	286	13,704	13,843	-139	-229	-368	-86	4	-82	2,1848		
10/10/79	120	45	75	221	296	13,689	13,912	-223	-227	-450	-148	-6	-154	2,1734		
10/17/79	128	57	71	266	337	13,945	14,160	-215	-275	-490	-144	-9	-153	2,1492		
10/24/79	161	115	46	206	252	14,835	15,057	-222	-216	-438	-176	-10	-186	2,1151		
10/31/79	110	40	70	257	327	14,673	14,862	-189	-254	-443	-119	3	-116	2,0803		
11/07/79	107	47	60	261	321	14,513	14,722	-209	-302	-511	-149	-41	-190	2,1000		
11/14/79	117	97	20	355	375	15,209	15,379	-170	-350	-520	-150	5	-145	2,1142		
11/21/79	101	30	71	413	484	15,071	15,232	-161	-440	-601	-90	-27	-117	2,1763		
11/28/79	131	54	77	461	538	15,406	15,615	-209	-464	-673	-132	-3	-135	2,1782		
12/05/79	122	80	42	530	572	15,685	15,785	-100	-492	-592	-58	38	-20	2,1863		
12/12/79	151	83	68	143	211	16,115	16,265	-150	-101	-251	-82	42	-40	2,1973		
12/19/79	158	98	60	523	583	14,205	14,342	-137	-501	-638	-77	22	-55	2,2026		
12/26/79	196	88	108	364	472	13,386	13,562	-196	-361	-557	-88	3	-85	2,2148		
1/02/80	129	77	52	363	415	13,225	13,363	-138	-362	-500	-86	1	-85	2,2477		
1/09/80	137	70	67	393	460	14,483	14,603	-120	-349	-469	-53	44	9	2,2655		
1/16/80	136	67	69	171	240	15,953	16,020	-67	-110	-177	2	61	63	2,2691		
1/23/80	134	75	59	310	369	16,258	16,333	-75	-316	-391	-16	-6	-22	2,2769		
1/30/80	113	66	47	360	407	17,022	17,158	-136	-332	-466	-89	28	-61	2,0338		
2/06/80	134	100	34	381	415	17,345	17,447	-102	-317	-419	-68	64	-6	2,3143		
2/13/80	120	62	58	374	432	16,629	16,783	-154	-349	-503	-96	25	-71	2,3079		
2/20/80	122	65	57	291	368	17,841	17,960	-119	-310	-429	-62	-19	-81	2,2789		
2/27/80	441	63	378	276	654	18,109	18,182	-73	-323	-396	305	-47	258	2,2847		

## FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions  
 Table FCP-VIII-3. - Consolidated Monthly Bank Positions <sup>18/</sup>  
 (In millions of pounds)

End of month	Maturity	Worldwide						Net overall position <sup>21/</sup>	
		Balance sheet items			Foreign exchange contracts <sup>20/</sup>				
		Assets <sup>19/</sup> (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)		
1979- Sept..	(1) Demand/spot.....	3,140	3,408	-268	3,721	3,562	159	-109	
	(2) 3 days-1 month.....	2,343	2,853	-510	5,274	5,250	24	-686	
	(3) Over 1 month-3 months.....	1,918	1,709	209	8,046	8,408	-362	-153	
	(4) Over 3 months-6 months.....	880	847	33	6,561	6,675	-114	-81	
	(5) Over 6 months-1 year.....	482	537	-55	3,587	3,597	-10	-65	
	(6) Over 1 year.....	1,386	448	938	886	1,160	-274	664	
	(7) Total of all maturities.....	10,149	9,802	347	28,075	28,652	-577	-230	
	(8) Capital assets, liabilities...	216	166	50	-	-	-	50	
	(9) Summary ((7) + (9)).....	10,365	9,968	397	28,075	28,652	-577	-180	
Oct...	(1) Demand/spot.....	3,132	3,131	1	4,550	4,400	150	151	
	(2) 3 days-1 month.....	2,351	2,983	-632	5,206	5,473	-267	-899	
	(3) Over 1 month-3 months.....	2,041	2,001	40	8,982	8,953	29	69	
	(4) Over 3 months-6 months.....	902	797	105	7,282	7,471	-189	-84	
	(5) Over 6 months-1 year.....	474	489	-15	3,695	3,715	-20	-35	
	(6) Over 1 year.....	1,421	476	945	650	920	-270	675	
	(7) Total of all maturities.....	10,321	9,877	446	30,365	30,932	-567	-122	
	(8) Capital assets, liabilities...	203	143	60	-	-	-	60	
	(9) Summary ((7) + (8)).....	10,524	10,020	504	30,365	30,932	-567	-63	
Nov...	(1) Demand/spot.....	3,072	3,324	-252	3,563	3,351	212	-40	
	(2) 3 days-1 month.....	2,531	2,987	-456	7,613	7,663	-50	-506	
	(3) Over 1 month-3 months.....	2,088	2,157	-69	8,237	8,208	29	-40	
	(4) Over 3 months-6 months.....	910	890	20	7,783	8,143	-360	-340	
	(5) Over 6 months-1 year.....	513	507	6	3,980	3,938	42	48	
	(6) Over 1 year.....	1,417	434	983	797	940	-143	840	
	(7) Total of all maturities.....	10,531	10,299	232	31,973	32,243	-270	-38	
	(8) Capital assets, liabilities...	201	131	70	-	-	-	70	
	(9) Summary ((7) + (8)).....	10,732	10,430	302	31,973	32,243	-270	32	
Dec...	(1) Demand/spot.....	2,807	2,946	-139	1,674	1,679	-5	-144	
	(2) 3 days-1 month.....	2,544	2,954	-410	5,327	5,313	9	-401	
	(3) Over 1 month-3 months.....	1,761	1,696	65	8,194	8,347	-153	-88	
	(4) Over 3 months-6 months.....	690	730	-40	6,818	6,838	-20	-60	
	(5) Over 6 months-1 year.....	370	422	-52	3,636	3,635	1	-51	
	(6) Over 1 year.....	1,284	392	892	618	896	-278	614	
	(7) Total of all maturities.....	9,456	9,140	316	26,262	26,708	-446	-130	
	(8) Capital assets, liabilities...	214	122	92	-	-	-	92	
	(9) Summary ((7) + (8)).....	9,670	9,262	408	26,262	26,708	-446	-38	
1980-Jan...	(1) Demand/spot.....	3,118	3,213	-95	4,611	4,568	43	-52	
	(2) 3 days-1 month.....	2,241	2,988	-747	6,231	6,465	-234	-981	
	(3) Over 1 month-3 months.....	2,290	1,838	452	10,504	10,507	-3	449	
	(4) Over 3 months-6 months.....	691	807	-116	6,838	6,784	54	-62	
	(5) Over 6 months-1 year.....	598	472	74	3,562	3,538	24	-50	
	(6) Over 1 year.....	1,318	422	896	767	1,005	-238	658	
	(7) Total of all maturities.....	10,056	9,740	316	32,513	32,867	-354	-38	
	(8) Capital assets, liabilities...	229	129	100	-	-	-	100	
	(9) Summary ((7) + (8)).....	10,285	9,869	416	32,513	32,867	-354	62	
Feb...	(1) Demand/spot.....	3,250	3,367	-117	3,884	4,099	-115	-132	
	(2) 3 days-1 month.....	2,294	3,113	-819	8,386	8,572	-186	-1,005	
	(3) Over 1 month-3 months.....	1,942	1,620	322	10,130	9,939	141	463	
	(4) Over 3 months-6 months.....	802	728	74	7,740	7,666	76	150	
	(5) Over 6 months-1 year.....	370	493	-123	3,806	3,821	-16	-138	
	(6) Over 1 year.....	1,369	455	914	747	1,099	-352	562	
	(7) Total of all maturities.....	10,127	9,776	351	34,793	35,244	-451	-100	
	(8) Capital assets, liabilities...	222	146	76	-	-	-	76	
	(9) Summary ((7) + (8)).....	10,349	9,922	427	34,793	35,244	-451	-24	

## FOREIGN CURRENCY POSITIONS

## Section IX - United States Dollar Positions Abroad

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

(In millions of United States dollars)

Position at end of month	Liquid assets <u>2/</u>	Short- term debt <u>3/</u>	Short-term trade		Other assets <u>5/</u>	Other liabili- ties <u>7/</u>	Forward exchange <u>8/</u>		Net position <u>9/</u>
			Receiv- able <u>4/</u>	Pay- ables <u>5/</u>			Bought	Sold	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sept. 1979	8,435	3,950r	15,111r	19,141r	22,972r	24,496r	4,141r	2,543	529r
Dec. 1979	11,826	3,734	15,375	21,356	25,902	27,161	4,464	2,143	3,173

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

(In millions of United States dollars)

Date	Net assets and liabilities <u>12/</u> (1)	Net exchange contracts <u>13/</u> (2)	Net position (3)
9/05/79	-5,386	5,911	525
9/12/79	-5,657	6,122	465
9/19/79	-4,631	5,399	768
9/26/79	-5,305	6,451	946
10/03/79	-6,362	6,627	265
10/10/79	-5,802	6,168	366
10/17/79	-5,400	5,353	-47
10/24/79	-5,453	5,893	440
10/31/79	-5,793	6,467	674
11/07/79	-5,745	5,961	216
11/14/79	-5,287	5,765	478
11/21/79	-5,124	5,920	796
11/28/79	-4,947	5,388	441
12/05/79	-5,839	6,117	278
12/12/79	-4,904	5,163	259
12/19/79	-6,029	6,606	577
12/26/79	-6,230	6,472	242
1/02/80	-6,182r	6,642	460r
1/09/80	-5,742r	6,639	897r
1/16/80	-5,482	5,980	498
1/23/80	-5,982	6,601	619
1/30/80	-5,552	6,456	904
2/06/80	-5,855	6,525	670
2/13/80	-6,515	6,716	198
2/20/80	-5,896	6,727	831
2/27/80	-6,281	6,896	615

## FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad  
 Table FCP-IX-3. - Monthly Bank Foreign Office Positions <sup>18/</sup>  
 (In millions of United States dollars)

End of month	Maturity	Worldwide						Net overall position <sup>21/</sup>	
		Balance sheet items			Foreign exchange contracts <sup>20/</sup>				
		Assets <sup>19/</sup> (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)		
1979-Sept...	(1) Demand/spot.....	36,982	57,782	-20,800	20,870	20,459	411	-20,389	
	(2) 3 days-1 month.....	56,006	71,186	-15,180	27,689	25,533	2,156	-13,024	
	(3) Over 1 month-3 months.....	64,203	60,454	3,749	33,473	32,025	1,448	5,197	
	(4) Over 3 months-6 months.....	47,914	37,379	10,535	25,810	24,282	1,528	12,063	
	(5) Over 6 months-1 year.....	12,131	10,891	1,240	14,058	13,666	422	1,662	
	(6) Over 1 year.....	18,595	4,619	13,976	3,007	2,337	670	14,646	
	(7) Total of all maturities.....	235,831	242,311	-6,480	124,937	118,302	6,635	155	
	(8) Capital assets, liabilities.....	94	1,067	-973	-	-	-	-973	
	(9) Summary ((7) + (8)).....	235,925	243,378	-7,453	124,937	118,302	6,635	-818	
Oct....	(1) Demand/spot.....	34,028	52,954	-18,926	18,612	18,101	511	-18,415	
	(2) 3 days-1 month.....	55,958	68,847	-12,889	28,094	26,086	2,008	-10,881	
	(3) Over 1 month-3 months.....	71,323	67,890	3,433	35,853	35,077	776	4,209	
	(4) Over 3 months-6 months.....	49,761	37,028	12,733	28,553	26,975	1,578	14,311	
	(5) Over 6 months-1 year.....	11,904	12,560	-656	14,332	13,878	454	-202	
	(6) Over 1 year.....	15,480	4,538	10,942	3,089	2,356	733	11,675	
	(7) Total of all maturities.....	238,454	243,817	-5,363	128,533	122,473	6,060	697	
	(8) Capital assets, liabilities.....	108	1,123	-1,015	-	-	-	-1,015	
	(9) Summary ((7) + (8)).....	238,562	244,940	-6,378	128,533	122,473	6,060	-318	
Nov....	(1) Demand/spot.....	34,604	50,973	-16,469	16,437	16,581	-144	-16,613	
	(2) 3 days-1 month.....	57,588	68,231	-10,643	30,240	29,288	952	-9,691	
	(3) Over 1 month-3 months.....	74,109	71,476	2,933	34,432	32,776	1,656	4,589	
	(4) Over 3 months-6 months.....	48,754	37,242	11,512	31,299	29,622	1,677	13,189	
	(5) Over 6 months-1 year.....	11,094	11,747	-553	15,369	14,749	620	-33	
	(6) Over 1 year.....	14,967	6,192	8,775	3,369	2,522	847	9,622	
	(7) Total of all maturities.....	241,016	245,561	-4,545	131,146	125,538	5,608	1,063	
	(8) Capital assets, liabilities.....	123	1,048	-925	-	-	-	-925	
	(9) Summary ((7) + (8)).....	241,139	246,609	-5,470	131,146	125,538	5,608	138	
Dec....	(1) Demand/spot.....	31,810	53,937	-22,127	7,909	7,485	424	-21,703	
	(2) 3 days-1 month.....	58,424	73,780	-15,356	28,368	26,343	2,025	-13,331	
	(3) Over 1 month-3 months.....	64,973	55,286	9,687	29,895	28,635	1,260	10,947	
	(4) Over 3 months-6 months.....	42,131	28,828	13,303	27,255	26,236	1,019	14,322	
	(5) Over 6 months-1 year.....	10,449	12,115	-1,666	13,498	12,900	598	-1,068	
	(6) Over 1 year.....	15,288	4,309	10,979	3,075	2,218	857	11,836	
	(7) Total of all maturities.....	223,075	228,255	-5,180	110,000	103,817	6,183	1,003	
	(8) Capital assets, liabilities.....	57	511	-454	-	-	-	-454	
	(9) Summary ((7) + (8)).....	223,132	228,766	-5,634	110,000	103,817	6,183	549	
1980-Jan....	(1) Demand/spot.....	33,938	53,216	-19,278	18,025	18,235	-210	-19,488	
	(2) 3 days-1 month.....	55,430	66,295	-10,865	27,818	25,329	2,489	-8,376	
	(3) Over 1 month-3 months.....	69,463	66,107	3,356	36,888	35,077	1,811	5,167	
	(4) Over 3 months-6 months.....	46,872	34,215	12,657	25,215	24,264	951	13,608	
	(5) Over 6 months-1 year.....	11,168	13,333	-2,165	11,640	13,245	395	-1,770	
	(6) Over 1 year.....	15,912	5,036	10,876	5,005	4,069	936	11,812	
	(7) Total of all maturities.....	232,783	238,202	-5,419	126,591	120,219	6,372	953	
	(8) Capital assets, liabilities.....	73	1,016	-943	-	-	-	-943	
	(9) Summary ((7) + (8)).....	232,856	239,218	-6,362	126,591	120,219	6,372	10	
Feb...	(1) Demand/spot.....	37,888	55,188	-17,300	22,060	21,360	800	-16,500	
	(2) 3 days-1 month.....	57,260	70,525	-13,265	29,553	27,385	2,168	-11,097	
	(3) Over 1 month-3 months.....	74,119	70,532	3,587	40,939	38,828	2,111	5,698	
	(4) Over 3 months-6 months.....	46,242	35,864	10,378	27,106	26,538	568	10,946	
	(5) Over 6 months-1 year.....	11,204	13,476	-2,272	15,212	14,319	893	-1,379	
	(6) Over 1 year.....	16,299	5,108	11,191	3,453	2,561	892	12,083	
	(7) Total of all maturities	243,012	250,693	-7,681	138,323	130,891	7,432	-249	
	(8) Capital assets, liabilities...	81	969	-888	-	-	-	-888	
	(9) Summary ((7) + (8)).....	243,093	251,662	-8,569	138,323	130,891	7,432	-1,137	

## FOREIGN CURRENCY POSITIONS

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.
- 6/ Foreign branches and majority-owned subsidiaries only.
- 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.

## SECTIONS 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.
- 11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section X, 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.

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FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

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Foreign currencies reported herein in U.S. dollar equivalents were acquired without direct payment of dollars, for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. These currencies are generally referred to as "nonpurchased" foreign currencies to distinguish them from currencies purchased with dollars from banks or other commercial sources. The currencies are held in the custody of the Department of the Treasury until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations, as specifically authorized by law.

Prior to July 1, 1953, foreign currencies acquired by Government agencies without direct payment of dollars generally were available to the collecting agencies to defray operating expenses and were not subject to the regular appropriation processes.

The act of July 15, 1952, Sec. 1415 (66 Stat. 662), provided that after June 30, 1953, U.S. agencies could no longer expend foreign currencies belonging to the U.S. Government except as provided annually in appropriation acts. Subsequent legislation required executive departments and agencies, with certain exceptions, to reimburse the Treasury in dollars for the foreign currencies used. Executive Orders No. 10488 dated September 23, 1953, and No. 10900 dated January 5, 1961, as amended, provided for the issuance of regulations by the Secretary of the Treasury governing the purchase, custody, deposit, transfer, and sale of foreign exchange by all Executive Departments and agencies of the U.S. Government.

Accordingly, Treasury Circular No. 930 was issued on October 19, 1953, effective December 1, 1953. These regulations provided for the transfer of department and agency

foreign currency balances as of November 30, 1953, into Treasury custody, and the flow of future collections through Treasury accounts; and established requirements with respect to withdrawals from Treasury accounts; limitations on purchases and amounts of holdings; the use of foreign depositaries; and accounting for the currencies. Treasury Circular No. 930, Revised, June 8, 1978, and corresponding instructions in Volume I of the Treasury Fiscal Requirements Manual, I TFRM 2-3200 now cover foreign currency accounting and reporting.

Figures are stated in dollar equivalents, computed for reporting purposes, to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the U.S. Government, since most of the currencies are convertible and restricted as to uses by the terms of agreements between the United States and the foreign governments.

The tables exclude the counterpart funds owned by and held in accounts of the foreign governments. The use of such funds is subject to approval of the United States, and transactions therein are included in reports of the Agency for International Development. The tables also exclude the U.S. purchases of foreign currencies which are under dollar accountability and reported as dollar transactions.

Detailed data, by account, agency, program, foreign country, units of currency, and related dollar equivalents, were published annually in the Combined Statement of Receipts, Expenditures and Balances, from fiscal 1958 through 1969. Beginning with fiscal 1970, only summary data by country and account are shown in the Combined Statement; however, detailed data are published semiannually in the report, Foreign Currencies Held by the U.S. Government.

## —FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS—

Table FC-1. - Summary of Foreign Currency Transactions

(Fiscal years; in millions of dollar equivalents)

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980 through March 31, 1980
Cash balances brought forward:										
Excess currencies 1/.....	1,991.9	1,791.9	1,808.2	1,772.0	1,732.4	1,551.0	1,550.3	1,242.6	1,214.4	1,146.0
Near- and non-excess currencies.....	84.9	69.6	71.3	86.5	87.0	72.6	69.1	253.7	245.8	204.1
Total cash balances.....	2,076.8	1,861.5	1,879.5	1,858.5	1,819.4	1,623.6	1,619.4	1,496.3	1,460.2	1,350.1
Collections:										
Public Law 480 sales 2/.....	168.6	11.1	.6	-*	-	-	-	-	-	-
Currency use payments.....	25.6	193.4	333.0	10.3	24.0	7.2	50.1	35.2	35.6	27.4
Foreign assistance programs										
Special letter of credit.....	.2	-	-	-	-	-	-	-	-	-
Other.....	8.0	6.4	17.1	2.5	1.0	-	.2	.4	-	-
Interest on depositary balances.....	16.4	26.5	17.7	10.2	11.1	3.8	10.9	10.4	12.8	5.4
Other non-loan collections 3/.....	30.8	40.3	41.6	56.2	46.5	18.0	44.5	115.3	371.3	182.5
Advances from foreign governments.....	73.8	45.6	35.4	31.4	11.6	3.6	23.7	12.7	11.8	4.2
Loan repayments (principal & interest):										
Public Law 480 loans.....	165.7	182.9	1,973.1 4/	161.8	94.0	24.2	124.7	102.5	79.3	43.8
Foreign assistance loans.....	135.2	138.0	387.4	98.4	90.0	17.8	77.0	71.9	73.7	33.0
Total collections.....	624.3	644.2	2,805.7	370.8	278.3	74.6	331.0	348.5	584.6	296.4
Total availabilities.....	2,701.1	2,505.7	4,685.2	2,229.1	2,097.6	1,698.2	1,950.4	1,844.8	2,044.8	1,646.5
Expenditures:										
Foreign currency expenditure authorizations:										
Public Law 480 loans and grants										
Public Law 480 loans to private enterprises.....	193.0	313.4	2,361.1 5/	34.9	39.8	1.7	13.2	12.3	12.0	11.6
Public Law 480 loans to trust enterprises.....	40.0	15.4	1.8	*	3.2	-	-	-	-	-
Other non-trust.....	29.3	20.1	21.6	6.3	18.4	1.0	6.6	9.7	4.4	14.1
Trust.....	68.0	39.7	39.7	27.2	17.2	4.5	15.6	12.2	11.6	5.9
With dollar credits to:										
Miscellaneous receipts.....	118.1	122.2	142.0	169.0	180.1	39.8	165.3	220.0	477.7	241.1
Commodity Credit Corporation.....	203.3	220.1	171.4	122.9	114.4	37.1	201.3	163.3	167.4	82.1
Special letter of credit.....	.2	-	-	-	-	-	-	-	-	-
Other.....	4.3	15.6	12.2	22.0	16.3	11.3	17.4	16.2	3.5	6.6
Deposits for replacement of borrowed (unfunded) currencies.....	25.9	-54.6	-1.5	-1.4	.8	-	*	-.2	.4	.1
Total expenditures.....	682.1	691.9	2,744.3	380.9	390.3	95.4	417.4	433.5	676.9	361.6
Adjustments due to changes in exchange rates.....	-157.5	65.7	-82.4	-29.0	-83.8	16.6	-36.7	48.9	-17.7	5.9
Cash balances carried forward.....	1,861.5	1,879.5	1,858.5	1,819.4	1,623.6	1,619.4	1,496.3	1,460.2	1,350.1	1,290.8

Footnotes at end of Table FC-4.

Table FC-2. - Foreign Currency Transactions, Country Uses

(Fiscal years; in millions of dollar equivalents)

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980 through March 31, 1980
Cash balances brought forward:										
Excess currencies 1/.....	273.8	189.0	130.0	58.2	68.8	27.0	26.2	32.1	31.7	30.2
Near- and non-excess currencies.....	74.5	77.1	10.3	9.6	4.4	2.4	2.3	7.7	11.2	3.7
Total cash balances.....	348.3	266.1	140.3	67.8	73.2	29.4	28.5	39.8	42.9	33.9
Collections:										
Public Law 480 sales 2/.....	131.2	5.2	-	-*	-	-	-	-	-	-
Currency use payments.....	.2	122.1	293.6	-	-	-	-	-	-	-
Foreign assistance programs.....	6.5	3.2	4.0	-	-	-	-	-	-	-
Total collections.....	137.9	130.5	297.6	-*	-	-	-	-	-	-
Transfer to U.S. use.....	-46.7	-18.5	-52.8	-4.2	-12.2	-.4	-26.7	-*	-6.2	*
Transfer from U.S. use.....	59.1	94.3	2,043.8 6/	46.9	14.4	.9	52.3	16.0	9.3	6.3
Total availabilities.....	498.6	472.4	2,428.9	110.5	75.4	29.9	54.1	55.8	46.0	40.2
Expenditures:										
Public Law 480 loans and grants.....	193.0	313.4	2,361.1 5/	34.9	39.8	1.7	13.2	12.3	12.0	11.6
Public Law 480 loans to private enterprises.....	40.0	15.6	1.8	*	3.2	-	-	-	-	-
Other foreign assistance programs.....	7.6	4.0	3.6	1.4	1.6	*	*	.8	*	*
Total expenditures.....	240.6	333.0	2,366.5	36.3	44.6	1.7	13.2	13.0	12.0	11.6
Adjustments due to changes in exchange rates.....	8.1	.9	5.4	-1.0	-1.3	.2	-1.2	.2	-*	-1
Cash balances carried forward.....	266.1	140.3	67.8	73.2	29.4	28.5	39.8	42.9	33.9	28.5

Footnotes at end of Table FC-4.

## — FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS —

Table FC-3. - Foreign Currency Transactions, U.S. Uses

(Fiscal years; in millions of dollar equivalents)

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980 through March 31, 1980
Cash balances brought forward:										
Excess currencies 1/.....	1,709.9	1,597.9	1,672.6	1,711.7	1,662.1	1,522.5	1,522.6	1,207.8	1,177.0	1,114.2
Near- and non-excess currencies..	-18.6	-19.7	44.7	59.6	62.7	57.1	54.8	223.4	209.3	174.6
Total cash balances.....	1,691.3	1,578.2	1,717.3	1,771.3	1,724.8	1,579.6	1,577.4	1,432.1	1,386.3	1,288.9
Collections:										
Public Law 480 sales 2/.....	37.4	5.9	.4	-*	-	-	-	-	-	-
Currency use payments.....	25.4	71.3	39.4	10.3	24.7	7.2	50.1	35.2	35.6	27.4
Foreign assistance programs:										
Special letter of credit.....	.2	-	-	-	-	-	-	-	-	-
Other.....	1.5	3.2	13.1	2.5	1.1	.2	.2	.4	-	.2
Interest on depositary balances.....	16.4	26.5	17.7	10.2	11.1	3.8	10.9	10.4	12.8	5.4
Other non-loan collections 3/.....	30.8	40.3	41.6	56.2	46.5	18.0	44.5	115.3	371.3	182.5
Loan payments (principal & interest):										
Public Law 480 loans.....	165.7	182.9	1,073.1	147	161.8	93.2	24.2	124.7	102.5	43.8
Foreign assistance loans.....	135.2	138.0	387.4	98.4	90.1	77.8	77.0	71.9	73.7	33.0
Total collections.....	412.6	468.1	2,472.7	339.4	266.6	71.2	307.4	335.8	572.7	292.1
Transfer to country use.....	-59.1	-94.3	-2,043.8	6	-46.9	-14.4	-9.0	-52.3	-16.0	-9.3
Transfer from country use.....	46.7	18.5	52.8	4.2	12.2	.4	.4	26.7	*	6.2
Total availabilities.....	2,091.5	1,970.5	2,199.0	2,068.0	1,989.2	1,650.3	1,859.2	1,751.9	1,955.9	1,574.6
Expenditures:										
Foreign currency expenditure authorizations.....	21.7	16.1	18.0	4.9	16.8	.6	6.6	8.9	4.4	14.1
With dollar credit to:										
Miscellaneous receipts.....	118.1	122.2	142.0	169.0	180.1	30.8	165.3	220.0	477.7	241.1
Commodity Credit Corporation.....	203.3	220.1	171.4	122.9	114.4	37.2	201.3	163.3	167.4	82.1
Special letter of credit.....	.2	-	-	-	-	-	-	-	-	-
Other.....	4.3	15.4	12.2	22.0	16.3	11.3	17.4	16.2	3.5	8.0 <sup>2/</sup>
Deposits for replacement of borrowed (unfunded) currencies	25.9	-54.6	-1.5	-1.4	.8	.3	*	-2.2	.4	.1
Total expenditures.....	373.5	319.2	342.1	317.4	328.5	89.3	390.6	408.2	653.3	345.4
Adjustments due to changes in exchange rates.....	-139.8	66.0	-85.6	-25.8	-81.1	16.4	-36.3	42.6	-14.0	7.7
Cash balances carried forward.....	1,578.2	1,717.3	1,771.3	1,724.8	1,579.6	1,577.4	1,432.1	1,386.3	1,288.9	1,236.9

Footnotes at end of Table FC-4.

Table FC-4. - Foreign Currency Transactions, Trust Funds

(Fiscal years; in millions of dollar equivalents)

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980 through March 31, 1980
Cash balances brought forward:										
Excess currencies 1/.....	8.2	5.0	5.6	2.1	1.6	1.5	1.5	1.5	1.2	1.6
Near- and non-excess currencies..	29.0	12.2	16.3	17.3	19.8	13.0	12.1	22.9	29.8	25.9
Total cash balances.....	37.2	17.2	21.9	19.4	21.4	14.5	13.6	24.4	31.0	27.5
Collections:										
Advances from foreign governments.....	73.8	45.6	35.4	31.4	11.6	3.6	23.7	12.7	11.8	5.7 <sup>2/</sup>
Total availabilities.....	111.0	62.8	57.3	50.8	33.0	18.0	37.3	37.1	42.8	33.2
Expenditures:										
Foreign currency expenditure authorizations.....	68.0	39.7	35.7	27.2	17.2	4.5	13.6	12.3	11.6	5.9
Adjustments due to changes in exchange rates.....	-25.8	-1.2	-2.2	-2.2	-1.4	.1	.7	6.1	-3.6	-1.9
Cash balances carried forward.....	17.2	21.9	19.4	21.4	14.5	13.6	24.4	31.0 <sup>2/</sup>	27.5 <sup>2/</sup>	25.4

Source: Bureau of Government Financial Operations.

Note: Dollar equivalents were calculated at varying rates of exchange. Receipts are valued at the previous end-of-the-quarter reporting rates with the exception of currencies received under Public Law 480, as amended. Sections 103 (c), 402, 502 (a), and Section 6, Title II of the Mutual Security Act of 1954, as amended, currencies are valued at international agreement rates which are referred to as either import or loan repayment rates. Currencies sold for dollars are valued at the rate in effect on the date of sale. Balances are valued at reporting rates. Transfers and expenditures are valued at the beginning of the quarter reporting rates.

1/ U.S. supplies of these currencies are expected to exceed U.S. requirements for at least the next two years.

2/ Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-5).

3/ Consists of recoveries of military assistance, proceeds from sales of buildings abroad, repayments under lend-lease and surplus property agreements, and other miscellaneous collections.

4/ Includes \$1,649.2 million repayments by the Government of India of P.L. 480 loans pursuant to the Indian Rupee Settlement agreement of February 18, 1974.

5/ Includes \$4,035.4 million granted to the Government of India pursuant to the Indian Rupee Settlement agreement of February 18, 1974.

6/ Includes \$2,020.3 million transferred in India from U.S. uses to country uses pursuant to the Indian Rupee Settlement agreement of February 18, 1974.

7/ Includes \$9.6 million invested in 7% Japanese Government Bond No. 1 for Sept. 30, 1978 and \$15.2 million for Sept. 30, 1979 invested in 7% Japanese Government Bond No. 1 and 8% Japanese Government Bond 7-2, and \$16.1 million for March 31, 1980 invested in 7% Japanese Bond No. 1, 8% Japanese Government Bond No. 7-2, Japanese Government Bond No. 2, and Japanese Government Bond No. 3 with Maturity dates of Feb. 20, 1982, Feb. 20, 1986 May 20, 1987 and Aug. 20, 1987 respectively.

8/ Includes \$1.4 million released from restricted U.S. use as authorized by Public Law 94-118.

\* Less than \$500,000.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

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**Government Corporations and Other Activities**

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal letter No. 221) 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 I, 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.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980

(In thousands of dollars)

Account	Total 1/	Legislative branch Government Printing Office (IR)	Total	Funds appropriated to the President			
				Appalachian regional development programs		International security assistance	
				Appalachian housing fund		Total	Liquidation of foreign military sales fund (PE)
				Executive (PE)	Memo:		
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	24,915,107	26,006	3,070,819	1,464	264	1,263,368	1,268
Budget clearing accounts.....	270,822	-	530	-	-	-	-
Deposit funds.....	109,350	-	20	-	-	-	-
Foreign currency funds.....	5,552	-	5,552	-	-	-	-
Allowances, foreign currency funds (-).....	+18	-	+18	-	-	-	-
Federal security holdings (at par).....	27,909,201	-	460,140	-	-	-	-
Accounts receivable:							
Government agencies.....	6,547,960	196,410	104,155	-	-	-	-
The public.....	4,078,589	138	162,461	-	-	36	36
Allowances (-).....	-294,310	-448	-	-	-	-	-
Advances to:							
Government agencies.....	615,321	-	394	-	-	-	-
The public.....	716,497	34	3,863	-	-	-	-
Total selected current assets.....	64,874,108	222,139	3,807,952	1,464	264	1,263,404	1,304
Loans receivable:							
Repayable in dollars.....	81,032,546	-	17,199,341	-	448	2,010,027	6,123
Repayable in foreign currencies.....	1,723,506	-	1,710,833	-	-	-	-
Allowances (-).....	-2,852,592	-	-4,146	-	-	-	-
Inventories:							
Items for sale.....	18,807,536	31,008	-	-	-	-	-
Work-in-process.....	777,259	-	-	-	-	-	-
Raw materials and inventories.....	1,523,783	24,760	-	-	-	-	-
Stockpile materials and commodities.....	4,177,567	-	-	-	-	-	-
Allowances (-).....	-304,307	-3,225	-	-	-	-	-
Real property and equipment:							
Land.....	961,454	-	-	-	-	-	-
Structures and facilities.....	17,712,210	66,427	-	-	-	-	-
Equipment.....	5,109,677	-	588	-	-	-	-
Leasehold improvements.....	456,957	-	243	-	-	-	-
Acquired security, pending disposition.....	1,878,341	-	-	-	-	-	-
Allowances (-).....	-6,144,637	-33,494	-361	-	-	-	-
Other assets:							
Work-in-process, contractors.....	1,686,911	-	-	-	-	-	-
Materials and supplies--other.....	42,219	-	-	-	-	-	-
Other.....	13,882,769	1,971	60,464	-	-	-	-
Allowances (-).....	-424,984	-	-18	-	-	-	-
Total assets.....	204,920,424 2/	309,587	22,774,918	1,464	712	3,273,431	7,427
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	4,407,165	7,833	21,539	-	-	-	-
The public.....	7,978,903	74,609	8,614	-	-	-	-
Advances from:							
Government agencies.....	776,076	13,879	-	-	-	-	-
The public.....	624,108	17,727	13,908	-	-	-	-
Total selected current liabilities.....	13,786,253	114,049	44,060	-	-	-	-
Deposit fund liabilities.....	109,350	-	20	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	297,842	-	186	-	-	-	-
Other.....	155,719	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	35,473,640	-	-	-	-	-	-
Agency securities outstanding.....	22,045,880	-	-	-	-	-	-
Other.....	-641,310 3/	-	-	-	-	-	-
Other liabilities.....	14,963,993	-	50,506	-	-	-	-
Total liabilities.....	86,191,368	114,049	94,772	-	-	-	-
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	94,476,362	39,320	854,368	15	29	94,400	-
Undelivered orders.....	39,913,867	78,770	2,858,109	1,450	236	1,167,700	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-7,674,923	-	-	-	-	-	-
Contract authority.....	-7,022,531	-	-	-	-	-	-
Borrowing authority.....	-7,523,229	-	-100,000	-	-	-	-
Invested capital.....	65,873,744	87,448	15,181,802	-	448	7,427	7,427
Other equity:							
Receipt account equity.....	5,938,614	-	2,122,826	-	-	2,003,904	-
Unappropriated receipts (-).....	-16,865	-	-	-	-	-	-
Foreign currency fund equity.....	1,763,267	-	1,763,041	-	-	-	-
Total Government equity.....	118,729,056	195,538	22,680,146	1,464	712	3,273,431	7,427
Total liabilities and Government equity.....	204,920,424	309,587	22,774,918	1,464	712	3,273,431	7,427

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, March 31, 1980-Continued

Account	(In thousands of dollars)						
	International security assistance - Continued			International financial institutions		Agency for International Development	
	Foreign military credit sales	Emergency security assistance for Israel	Military credit sales to Israel	Special payments to international financial institutions	Memo: Funds transferred to others	Total 4/	Acquisition of property revolving fund (1R)
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,262,100	-	-	70,210	9,791,602	1,632,883	8,056
Budget clearing accounts.....	-	-	-	-	-	530	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	5,552	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	+18	-
Federal security holdings (at par):						-	-
Accounts receivable:							
Government agencies.....	-	-	-	-	-	104,164	213
The public.....	-	-	-	-	-	153,108	157
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	394	5
The public.....	-	-	-	-	-	201	-
Total selected current assets.....	1,262,100	-	-	70,210	9,791,602	1,896,849	8,431
Loans receivable:							
Repayable in dollars.....	1,162,773	546,131	295,000	-	-	15,165,660	-
Repayable in foreign currencies.....	-	-	-	-	-	1,710,833	-
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.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies-other.....	-	-	-	-	-	7,615,479	6,579
Other.....	-	-	-	-	-	-18	568
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	2,424,873	546,131	295,000	70,210	17,407,080	18,779,903	9,000
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	21,491
The public.....	-	-	-	-	-	-	7,277
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	-	-	-	-	-	-	28,768
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	87
Other.....	-	-	-	-	-	-	87
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	-	-	-	-	-	-	28,855
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	94,400	-	-	70,210	11,394,770	77,972	5,891
Undelivered orders.....	1,167,700	-	-	-	4,111,832	1,636,620	714
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-5,715,000	-	-
Invested capital.....	-	-	-	-	7,615,479	15,154,494	481
Other equity:							
Receipt account equity.....	1,162,773	546,131	295,000	-	-	118,922	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	1,763,041	-
Total Government equity.....	2,424,873	546,131	295,000	70,210	17,407,080	18,751,049	7,086
Total liabilities and Government equity..	2,424,873	546,131	295,000	70,210	17,407,080	18,779,903	9,000

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued					
	Agency for International Development - Continued					
	Alliance for progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation account (PE)	Housing and other credit guaranty programs (PE)	Common defense, economic, and triangular trade loans	Foreign currency loans
<b>ASSETS</b>						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	14,644	12,921	-	37,541	-	-
Budget clearing accounts.....	-	-	-	-	530	-
Deposit funds.....	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	1,512	4,040
Allowances, foreign currency funds (-).....	-	-	-	-	18	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	3	1,948	-	-	-	-
The public.....	22,106	56,365	9,831	1,753	11,589	2,427
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	-	201	-	-
Total selected current assets.....	36,753	71,234	9,831	39,495	13,650	6,468
Loans receivable:						
Repayable in dollars.....	3,210,218	7,653,907	89,832	-	17,640	-
Repayable in foreign currencies.....	-	-	234,429	-	967,212	37,229
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.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies—other.....	-	-	-	-	-	-
Other.....	-	-	*	6,011	-	-
Allowances (-).....	-	-	-	-18	-	-
Total assets.....	3,246,971	7,725,141	334,092	45,488	998,502	43,697
<b>LIABILITIES</b>						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	556	20,776	-	63	-	-
The public.....	-	-	-	885	-	-
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	556	20,776	-	947	-	-
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.....	556	20,776	-	947	-	-
<b>GOVERNMENT EQUITY</b>						
Unexpended budget authority:						
Unobligated.....	7	-	-	37,145	-	-
Undelivered orders.....	14,081	-5,908	-	1,402	-	-
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	3,210,218	7,653,907	89,832	5,993	-	-
Other equity:						
Receipt account equity.....	22,109	56,365	1,706	-	530	-
Unappropriated receipts (-).....	-	-	-	-	-	466
Foreign currency fund equity.....	-	-	242,554	-	997,971	43,697
Total Government equity.....	3,246,415	7,704,365	334,092	44,541	998,502	43,697
Total liabilities and Government equity.....	3,246,971	7,725,141	334,092	45,488	998,502	43,697

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued				Total 4/	Agriculture Department		Federal Crop Insurance Corporation (PE) 5/		
	Other loans 6/	Agency for International Development - Continued		Inter-American Foundation (PE)		ASCS 8/ Memo :				
		Memo: Funds transferred from others	Commodity Credit Corporation			Funds transferred from others	Commodity Credit Corporation (PE)			
<b>ASSETS</b>										
Selected current assets:										
Fund balances with Treasury:										
Budget funds.....	1,570,581	-10,860	18,147	84,747	1,219,423	299	99,766			
Budget clearing accounts.....	-	-	-	-	252,823	-	-			
Deposit funds.....	-	-	-	20	-147	-	-			
Foreign currency funds.....	-	-	-	-	-	-	-			
All other foreign currency funds (-).....	-	-	-	-	-	-	-			
Federal security holdings (at par).....	-	-	-	460,140	11,815	-	-			
Accounts receivable:										
Government agencies.....	-	102,000	-	-9	54,608	*	60			
The public.....	38,466	-	4	9,314	1,321,703	*	35,764			
Allowances (-).....	-	-	-	-	-66,285	-	-2,765			
Advances to:										
Government agencies.....	-	388	-	-	640	-	-			
The public.....	-	-	21	3,641	201,248	-	-			
Total selected current assets.....	1,609,047	91,528	18,172	557,852	2,995,826	300	132,825			
Loans receivable:										
Repayable in dollars.....	3,721,117	-	-	23,654	20,158,367	-	-			
Repayable in foreign currencies.....	48,984	-	-	-	-	-	-			
Allowances (-).....	-	*	-	-4,146	-77,696	-	-			
Inventories:										
Items for sale.....	-	-	-	-	1,316,219	-	-			
Work-in-process.....	-	-	-	-	683	-	-			
Raw materials and inventories.....	-	-	-	-	1,757	-	-			
Stockpile materials and commodities.....	-	-	-	-	-	-	-			
Allowances (-).....	-	-	-	-	-299,663	-	-			
Real property and equipment:										
Land.....	-	-	-	-	-	-	-			
Structures and facilities.....	-	-	-	-	22,926	-	-			
Equipment.....	-	165	423	177,492	97	930*				
Leasehold improvements.....	-	1	243	167	-	-	-			
Acquired security, pending disposition.....	-	-	-	138,719	-	-	-			
Allowances (-).....	-	-	-81	-280	-79,426	-38	-324			
Other assets:										
Work-in-process, contractors.....	-	-	-	-	-	-	-			
Materials and supplies--other.....	-	-	-	53,905	192,329	-	-			
Other.....	-	-	-	-	-3,149	-	-			
Allowances (-).....	-	-	-	-	-	-	-			
Total assets.....	5,379,148	91,528	18,257	631,652	24,546,280	359	133,431			
<b>LIABILITIES</b>										
Selected current liabilities:										
Accounts payable:										
Government agencies.....	-	-	9	39	732,844	-	1,190			
The public.....	-	850	157	1,180	1,962,250	3	8,025			
Advances from:										
Government agencies.....	-	-	-	-	1	-	-			
The public.....	-	-	-	13,908	135,683	-	17,701			
Total selected current liabilities.....	-	850	166	15,127	2,830,777	3	26,916			
Deposit fund liabilities.....	-	-	-	20	-147	-	-			
Unfunded liabilities:										
Accrued annual leave.....	-	-	99	-	18,940	273	1,236			
Other.....	-	-	-	-	452	-	-			
Debt issued under borrowing authority:										
Borrowings from Treasury.....	-	-	-	-	17,792,644	-	-			
Agency securities outstanding.....	-	-	-	-	317,846	-	-			
Other.....	-	-	-	-	-228,519	-	-			
Other liabilities.....	-	-	-	50,506	7,167,410	-	-			
Total liabilities.....	-	850	265	65,652	27,869,403	276	28,152			
<b>GOVERNMENT EQUITY</b>										
Unexpended budget authority:										
Unobligated.....	17,000	17,029	9,386	602,386	4,962,394	93	105,705			
Undelivered orders.....	1,553,581	72,750	8,620	43,719	6,839,987	203	204			
Unfinanced budget authority (-):										
Unfilled custom orders.....	-	-	-	-	-34,207	-	-			
Contract authority.....	-	-	-	-	-	-	-			
Borrowing authority.....	-	-	-	-100,000	-11,621,235	-	-			
Invested capital.....	3,721,117	-	-14	19,895	-3,500,062	-213	-630			
Other equity:										
Receipt account equity.....	37,745	-	-	-	-	-	-			
Unappropriated receipts (-).....	-	-	-	-	-	-	-			
Foreign currency fund equity.....	49,705	-	-	-	-	-	-			
Total Government equity.....	5,379,148	90,679	17,992	566,000	-3,353,123	83	105,279			
Total liabilities and Government equity..	5,379,148	91,528	18,257	631,652	24,546,280	359	133,431			

Footnotes at end of section.

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## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Agriculture Department-Continued						
	Commodity Credit Corporation		Farmers Home Administration				
	Revolving and special funds 10/	Memo:	Total	Agricultural credit insurance fund (PE)	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	-806,411	-10,044	1,875,615	413,568	50,394	334,563	1,006
Budget clearing accounts.....	-	-	252,823	-	-	-	-
Deposit funds.....	-	-	-147	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	11,215	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	901	102,001	32,006	27,148	-	4,510	-
The public.....	418,930	*	866,621	539,237	149,243	176,453	17
Allowances (-).....	-9,750	-	-53,771	-36,129	-7,896	-9,332	-
Advances to:							
Government agencies.....	-	380	647	239	-	408	-
The public.....	201,248	-	-	-	-	-	-
Total selected current assets.....	-183,868	92,338	2,973,794	944,064	191,741	506,602	1,022
Loans receivable:							
Repayable in dollars.....	15,952,644	-	4,205,422	2,195,591 11	376,335	1,617,282 11	2,092
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-36,701	-	-42,995	-24,089	-985	-15,330	-
Inventories:							
Items for sale.....	1,304,105	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-299,663	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	4,444	180	8,681	-	-	-	-
Lesserhold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	138,719	17,180	*	121,256	-
Allowances (-).....	-4,444	-91	-2,733	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	1,450	-	-	-	-
Other.....	189,163	-	3,167	3,582	-489	-19	-
Allowances (-).....	-	-	-3,149	-2,858	-	-222	-
Total assets.....	16,927,680	92,427	7,282,357	3,133,469	566,602	2,229,570	3,114
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	387,218	39	338,561	46,076	7,832	20,981	-
The public.....	342,148	1,080	1,602,762	722,337	172,012	687,824	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	117,980	36,582	31,358	50,038	-
Total selected current liabilities.....	729,366	1,120	2,059,303	804,994	211,203	758,844	-
Deposit fund liabilities.....	-	-	-147	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	273	15,632	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	13,421,926	-	4,370,718	1,850,000	565,000	1,955,718	-
Agency securities outstanding.....	-	-	317,846	213,716	-	104,130	-
Other.....	-	-	-228,519	-156,038	-	-72,480	-
Other liabilities.....	6,763,684	-	403,725	169,994	122,568	111,163	-
Total liabilities.....	20,914,977	1,392	6,938,558	2,882,666	898,771	2,857,375	-
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	4,480,648	18,192	330,479	-	-	-	350
Undelivered orders.....	1,184,192	73,026	5,627,174	767,686	2,125,190	2,017,651	672
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-6,578,074	-	-5,043,161	-628,616	-2,144,651	-2,269,893	-
Invested capital.....	-3,074,062	-184	-570,693	111,733	-312,707	-375,563	2,092
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	-3,987,296	91,035	343,799	250,803	-332,168	-627,804	3,114
Total liabilities and Government equity..	16,927,680	92,427	7,282,357	3,133,469	566,602	2,229,570	3,114

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Agriculture Department-Continued						
	Farmers Home Administration-Continued		Agricultural Marketing Service			Forest Service	Departmental Administration
	All other 4/	Funds transferred from others	Total 4/	Milk market orders assessment fund (TR)	Memo:		
					Funds transferred from others		
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,076,083	1,008	19,366	18,849	517	36,145	-5,358
Budget clearing accounts.....	252,823	-	-	-	-	-	-
Deposit funds.....	-147	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	600	600	-	-	-
Accounts receivable:							
Government agencies.....	348	-	174	173	1	7,592	13,875
The public.....	1,671	1,355	*	*	*	353	35
Allowances (-).....	-413	-393	-	-	-	-	-
Advanced to:							
Government agencies.....	-	-	-8	-	-8	1	-
The public.....	-	-	-	-	-	-	-
Total selected current assets.....	1,330,365	1,970	20,132	19,622	510	44,091	8,552
Loans receivable:							
Repayable in dollars.....	14,122	12,802	300	300	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-2,591	-2,589	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	12,114	-
Work-in-process.....	-	-	-	-	-	683	-
Raw materials and inventories.....	-	-	-	-	-	1,757	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	22,926	-
Equipment.....	8,681	-	83	-	83	134,299	28,956
Leasehold improvements.....	-	-	-	-	-	-	167
Acquired security, pending disposition.....	283	283	-	-	-	-	-
Allowances (-).....	-2,733	-	-54	-	-54	-47,572	-24,262
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	1,450	-	-	-	-	-	280
Other.....	92	92	-	-	-	-	-
Allowances (-).....	-69	-69	-	-	-	-	-
Total assets.....	1,349,601	12,488	20,462	19,922	540	168,297	13,693
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	263,672	-	-118	-157	39	4,513	1,480
The public.....	20,588	-	1,898	1,670	228	4,737	2,678
Advances from:							
Government agencies.....	-	-	-	-	-	1	-
The public.....	?	2	-	-	-	2	-
Total selected current liabilities.....	284,262	2	1,780	1,513	267	9,252	4,157
Deposit fund liabilities.....	-147	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	15,632	-	*	-	*	-	1,799
Other.....	-	-	-	-	-	-	452
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	299,746	2	1,780	1,513	267	9,252	6,408
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	330,129	1,968	170	-	170	14,175	31,125
Undelivered orders.....	715,974	-	73	-	73	22,227	5,913
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-1,564	-32,643
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	3,751	10,519	18,439	18,409	30	124,207	2,890
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	1,049,854	12,487	18,683	18,409	273	159,045	7,285
Total liabilities and Government equity.....	1,349,601	12,488	20,462	19,922	540	168,297	13,693

Footnotes at end of section.

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## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Commerce Department				
	Total	General Administration	Economic Development Administration	National Oceanic and Atmospheric Administration	
		Working capital fund (IR)	Economic development revolving fund (PE)	Total	Fisheries loan fund (PE)
<b>ASSETS</b>					
Selected current assets:					
Fund balances with Treasury:					
Budget funds.....	1,204,719	474	266,931	215,643	5,703
Budget clearing accounts.....	-	-	-	-	-
Deposit funds.....	971	-	-	-	-
Foreign currency funds.....	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-
Federal security holdings (at par).....	128,251	-	-	3,220	-
Accounts receivable:					
Government agencies.....	39,216	4,839	-	-303	-
The public.....	31,887	-	25,606	373	6
Allowances (-).....	-942	-	-	-	-
Advances to:					
Government agencies.....	387	-	-	-	-
The public.....	2,158	13	-	1,999	-
Total selected current assets.....	1,406,647	5,326	292,537	220,932	5,710
Loans receivable:					
Repayable in dollars.....	882,358	-	731,228	16,790	430
Repayable in foreign currencies.....	-	-	-	-	-
Allowances (-).....	-101,109	-	-45,053	-116	-116
Inventories:					
Items for sale.....	4,626	580	-	-	-
Work-in-process.....	2,207	-	-	-	-
Raw materials and inventories.....	5,479	-	-	-	-
Stockpile materials and commodities.....	52	-	-	-	-
Allowances (-).....	-	-	-	-	-
Real property and equipment:					
Land.....	7,398	-	666	-	-
Structures and facilities.....	161,370	-	-	-	-
Equipment.....	1,374,130	3,311	-	-	-
Leasehold improvements.....	98	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-
Allowances (-).....	-1,306,718	-1,817	-	-	-
Other assets:					
Work-in-process, contractors.....	8,086	-	-	-	-
Materials and supplies--other.....	3,954	-	-	-	-
Other.....	32,339	26	-	2	2
Allowances (-).....	-121	-	-	-	-
Total assets.....	2,480,797	7,426	979,379	237,608	6,025
<b>LIABILITIES</b>					
Selected current liabilities:					
Accounts payable:					
Government agencies.....	19,588	1,767	14,663	381	343
The public.....	208,043	2,944	1,242	5,685	-
Advances from:					
Government agencies.....	32,203	-	-	-	-
The public.....	19,766	-	-	-	-
Total selected current liabilities.....	279,600	4,692	15,905	6,066	343
Deposit fund liabilities.....	971	-	-	-	-
Unfunded liabilities:					
Accrued annual leave.....	5,658	237	-	-	-
Other.....	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury.....	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-
Other.....	-	-	-	-	-
Other liabilities.....	16,335	-	-	-	-
Total liabilities.....	302,564	4,929	15,905	6,066	343
<b>GOVERNMENT EQUITY</b>					
Unexpended budget authority:					
Unobligated.....	775,777	2,470	182,115	130,118	5,366
Undelivered orders.....	577,658	461	94,517	84,747	-
Unfilled budget authority (-):					
Unfilled customer orders.....	-32,693	-2,296	-	-	-
Contract authority.....	-193,934	-	-	-	-
Borrowing authority.....	-	-	-	-	-
Invested capital.....	1,051,426	1,865	686,842	16,676	316
Other equity:					
Receipt account equity.....	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-
Total Government equity.....	2,178,233	2,497	963,474	231,542	5,682
Total liabilities and Government equity.....	2,480,797	7,426	979,379	237,608	6,025

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Commerce Department - Continued		Total	Defense Department				
	Maritime Administration - Con.			Military				
	War-risk insurance revolving fund (PE)	All other 12/		Air Force Department				
				Total	Defense production guarantees	Industrial fund (IR) 13/	Stock fund (IR)	
<b>ASSETS</b>								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	4	695,733	1,944,226	639,695	1,790	301,447	279,977	
Budget clearing accounts.....	-	-	-	-	-	-	-	
Deposit funds.....	-	971	-	-	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	8,701	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	-126	606	1,708,254	542,409	-	274,485	266,864	
The public.....	-	398	274,974	86,935	-	31,010	51,539	
Allowances (-).....	-	781	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	361,479	361,263	-	5,069	356,194	
The public.....	-	133	30,923	25,127	-	25,126	-	
Total selected current assets.....	8,579	697,060	4,409,855	1,655,430	1,790	637,137	954,574	
Loans receivable:								
Repayable in dollars.....	-	7,969	862	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	16,938,972	3,587,641	-	-	3,587,641	
Work-in-process.....	-	-	523,797	74,139	-	74,139	-	
Raw materials and inventories.....	-	5,479	697,843	111,331	-	111,331	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	21	-	-	-	-	
Real property and equipment:								
Land.....	-	5,812	4,604	-	-	-	-	
Structures and facilities.....	-	39,272	9,151	-	-	-	-	
Equipment.....	-	1,263,767	13/	630,323	-	-	-	
Leasehold improvements.....	-	-	92	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-1,210,290	14/	-271,456	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	7,842	27,853	14,450	-	14,450	-	
Materials and supplies-other.....	-	740	21,149	-	-	-	-	
Other.....	-	29,384	910,979	243,208	-	180,669	62,538	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	8,579	847,128	23,911,910	5,686,198	1,790	1,017,726	4,604,753	
<b>LIABILITIES</b>								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	761	1,486,026	709,742	-	256,043	453,243	
The public.....	-	175,482	3,159,827	690,329	-	490,251	198,573	
Advances from:								
Government agencies.....	-	12,506	165,272	100,279	-	100,279	-	
The public.....	-	-	55,241	-	-	-	-	
Total selected current liabilities.....	-	188,749	4,862,366	1,500,350	-	846,574	651,817	
Deposit fund liabilities.....	-	971	-	-	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	-	4,483	216,976	35,648	-	35,648	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	8	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	16,144	33,202	212,016	-	15,427	196,589	
Total liabilities.....	-	210,347	5,046,147	1,748,014	-	897,648	848,406	
<b>GOVERNMENT EQUITY</b>								
Unexpended budget authority:								
Unobligated.....	8,561	322,775	7,139,038	3,468,844	1,790	-	3,425,369	
Undelivered orders.....	18	379,758	7,159,383	1,463,824	-	-	1,427,951	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-528	-5,723,396	-2,085,835	-	-	-2,068,245	
Contract authority.....	-	-193,934	-5,731,055	-3,035,100	-	-	-3,035,100	
Borrowing authority.....	-	-	-5,896	-	-	-	-	
Invested capital.....	-	128,711	16,027,688	4,126,451	-	120,077	16/	
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	8,579	636,782	18,865,762	3,938,184	1,790	120,077	3,756,348	
Total liabilities and Government equity.....	8,579	847,128	23,911,910	5,686,198	1,790	1,017,726	4,604,753	

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, March 31, 1980-Continued

Account	(In thousands of dollars)						
	Defense Department - Continued						
	Air Force Department - Continued			Army Department			
	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	Total	Defense production guarantees (PE)	Industrial fund (IR)	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,179	55,302	543,328	2,209	92,399	384,810	63,911
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	1,060	160,787	-	98,832	61,954	1
The public.....	4,069	317	157,284	-	3,728	152,939	617
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	150	-	-	150	-
The public.....	-	2	-	-	-	-	-
Total selected current assets.....	5,248	56,680	861,549	2,209	194,959	599,852	64,529
Loans receivable:							
Repayable in dollars.....	-	-	4	4	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	3,405,513	-	-	3,405,513	-
Work-in-process.....	-	-	12,915	-	12,915	-	-
Raw materials and inventories.....	-	-	151,108	-	151,108	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	-	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	1,545	-	1,545	-	-
Materials and supplies-other.....	-	-	-	-	-	-	-
Other.....	-	-	265,284	-	36,991	228,294	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	5,248	56,680	4,697,918	2,213	397,517	4,233,659	64,529
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	79	376	242,701	-	29,546	212,858	297
The public.....	-	1,505	489,853	-	170,480	319,374	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	599	-	599	-	-
Total selected current liabilities.....	79	1,881	733,153	-	200,625	532,232	297
Deposit fund liabilities....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	51,435	-	51,435	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-100,379	-	7,747	-108,125	-
Total liabilities.....	79	1,881	684,209	-	259,806	424,106	297
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	5,169	36,516	30,611	2,209	-	-	28,403
Undelivered orders.....	-	35,874	1,654,959	-	-	1,619,129	35,829
Unfunded budget authority (-):							
Unfilled customer orders.....	-	-17,590	-731,826	-	-	-731,826	-
Contract authority.....	-	-	-736,239	-	-	-736,239	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	-	3,796,204	4	137,711	16/	3,658,488
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	5,169	54,799	4,013,709	2,213	137,711	3,809,553	64,232
Total liabilities and Government equity..	5,248	56,680	4,697,918	2,213	397,517	4,233,659	64,529

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department						
	Total	Defense production guarantees (PE)	Industrial fund (IR) 15/	Stock fund (IR)	Surcharge collections sales of commissary stores (TR)	U.S. Naval Academy	
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	336,805	5,738	149,024	81,580	38,911	26	451
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	506,327	-	452,402	47,516	-	26	117
The public.....	20,055	-	4,354	14,115	-	448	400
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	121	-	-	-	-	28	93
Total selected current assets.....	863,308	5,738	605,980	143,211	38,911	528	1,061
Loans receivable:							
Repayable in dollars.....	857	857	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	2,945,758	-	-	2,699,342	-	-	1,919
Work-in-process.....	435,648	-	435,048	-	-	-	-
Raw materials and inventories.....	432,758	-	426,786	-	-	-	2
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-21	-	-	-	-	-	-21
Real property and equipment:							
Land.....	66	-	-	-	-	-	66
Structures and facilities.....	611	-	-	-	-	-	611
Equipment.....	543	-	-	-	-	-	543
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-570	-	-	-	-	-	-570
Other assets:							
Work-in-process, contractors.....	11,858	-	11,858	-	-	-	-
Materials and supplies-other.....	-	-	-	-	-	-	-
Other.....	393,909	-	474,757	-65,622	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	5,084,726	6,596	1,954,429	2,776,931	38,911	528	3,610
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	463,571	-	140,178	302,721	-	45	79
The public.....	1,141,124	-	1,024,288	107,049	-	145	392
Advances from:							
Government agencies.....	38,339	-	38,339	-	-	-	-
The public.....	52,478	-	52,478	-	-	-	-
Total selected current liabilities.....	1,695,511	-	1,255,283	409,770	-	191	471
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	118,564	-	117,649	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-151,753	-	214,534	-351,762	-	-	-
Total liabilities.....	1,662,322	-	1,587,466	58,008	-	191	471
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	1,915,370	5,738	-	1,661,684	55,425	977	5,268
Undelivered orders.....	1,121,478	-	-	1,051,232	-	95	93
Unfinanced budget authority (-):							
Unfilled customer orders.....	-287,816	-	-	-257,857	-16,514	-734	-4,771
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	673,373	857	366,963	16/	263,866	-	2,549
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	3,422,404	6,596	366,963	2,718,923	38,911	338	3,139
Total liabilities and Government equity.....	5,084,726	6,596	1,954,429	2,776,931	38,911	528	3,610

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, March 31, 1980-Continued

(in thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department - Continued			Defense agencies			
	Industrial fund (IR) <u>15/</u>	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Total	Homeowners assistance fund (PE)	Industrial fund (IR) <u>15/</u>	Stock fund (IR)
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	2,174	49,146	9,755	256,250	9,624	80,546	166,080
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	2,536	3,730	-	518,051	3	15,816	502,231
The public.....	-	537	-	9,179	-	161	9,018
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	5,539	-	-	5,539
Total selected current assets.....	4,709	53,413	9,755	789,019	9,627	96,524	682,868
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	244,498	-	6,999,940	-	-	6,999,940
Work-in-process.....	600	-	-	1,094	-	1,094	-
Raw materials and inventories.....	5,971	-	-	2,646	-	2,646	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	-	-	1,023	-	1,023	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies—other.....	-	-	-	-	-	-	-
Other.....	-174	-15,052	-	2,674	1,297	1,378	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	11,106	282,559	9,755	7,796,397	10,924	102,665	7,682,809
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	2,051	16,648	1,849	60,392	534	2,664	57,194
The public.....	2,115	7,135	-	723,112	-	67,479	655,633
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	4,165	23,783	1,849	783,504	534	70,143	712,828
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	915	-	-	647	-	647	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	8	8	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	1,244	-15,769	-	-	-	-	-
Total liabilities.....	6,324	8,014	1,849	784,159	542	70,789	712,828
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	-	174,703	11,575	1,714,110	17,656	-	1,696,454
Undelivered orders.....	-	70,059	-	2,711,056	900	-	2,710,157
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-4,272	+3,669	-2,490,453	-3,566	-	-2,486,887
Contract authority.....	-	-	-	-1,959,715	-	-	-1,959,715
Borrowing authority.....	-	-	-	-5,896	-5,896	-	-
Invested capital.....	4,782 16/	34,355	-	7,043,136	1,288	31,876 16/	7,009,972
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	4,782	274,845	7,906	7,012,238	10,382	31,876	6,969,981
Total Liabilities and Government equity..	11,106	282,859	9,755	7,796,397	10,924	102,665	7,682,809

Footnotes at end of section.

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## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Defense Department - Continued		Energy Department							
	Civil		Total	Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration				
	Army Department									
	Corps of Engineers	Soldiers' and Airmen's Home revolving fund (TR)								
<b>ASSETS</b>										
Selected current assets:										
Fund balances with Treasury:										
Budget funds.....	168,086	61	103,358	1,540	37,278	1,186				
Budget clearing accounts.....	-	-	-	-	-	-				
Deposit funds.....	-	-	338	2	274	-				
Foreign currency funds.....	-	-	-	-	-	-				
Allowances, foreign currency funds (-).....	-	-	-	-	-	-				
Federal security holdings (at par).....	-	-	-	-	-	-				
Accounts receivable:										
Government agencies.....	70,680	-	7,286	-	3,276	3,394				
The public.....	1,320	-	113,020	224	80,809	4,156				
Allowances (-).....	-	-	-	-	-	-				
Advances to:										
Government agencies.....	66	-	-	-	-	-				
The public.....	135	-	841	1	779	-				
Total selected current assets.....	240,488	61	224,841	1,768	122,416	8,736				
Loans receivable:										
Repayable in dollars.....	-	-	-	-	-	-				
Repayable in foreign currencies.....	-	-	-	-	-	-				
Allowances (-).....	-	-	-	-	-	-				
Inventories:										
Items for sale.....	-	119	-	-	-	-				
Work-in-process.....	-	-	-	-	-	-				
Raw materials and inventories.....	-	-	26,192	-	24,742	-				
Stockpile materials and commodities.....	-	-	-	-	-	-				
Allowances (-).....	-	-	-	-	-	-				
Real property and equipment:										
Land.....	4,539	-	31,026	-	28,117	-				
Structures and facilities.....	8,540	-	2,002,479	111,541	1,678,396	-				
Equipment.....	636,757	-	52,931	1,525	47,179	27				
Lesserhold improvements.....	-	-	72,746	-	67,270	-				
Acquired security, pending disposition.....	-	-	-	-	-	-				
Allowances (-).....	-270,886	-	-364,860	-4,840	-339,313	-14				
Other assets:										
Work-in-process, contractors.....	-	-	312,591	-	262,201	-				
Materials and supplies-other.....	21,149	-	757	-	-	-				
Other.....	5,903	-	397,973	-	385,488	-				
Allowances (-).....	-	-	-	-	-	-				
Total assets.....	646,489	181	2,756,676	109,994	2,276,497	8,749				
<b>LIABILITIES</b>										
Selected current liabilities:										
Accounts payable:										
Government agencies.....	9,617	2	112,392	-	111,947	84				
The public.....	111,396	13	33,855	57	28,331	55				
Advances from:										
Government agencies.....	26,654	-	-	-	-	-				
The public.....	2,164	-	85,709	-	81,947	-				
Total selected current liabilities.....	140,831	15	231,956	57	222,226	139				
Deposit fund liabilities.....	-	-	338	2	274	-				
Unfunded liabilities:										
Accrued annual leave.....	10,682	-	358	-	-	95				
Other.....	-	-	-	-	-	-				
Debt issued under borrowing authority:										
Borrowings from Treasury.....	-	-	410,000	-	410,000	-				
Agency securities outstanding.....	-	-	-	-	-	-				
Other.....	-	-	-	-	-	-				
Other liabilities.....	6,914	-	4,804	-	3	-				
Total liabilities.....	167,427	15	647,454	59	632,502	234				
<b>GOVERNMENT EQUITY</b>										
Unexpended budget authority:										
Unobligated.....	10,089	14	800,725	1,237	737,816	1,032				
Undelivered orders.....	208,034	32	89,658	249	84,048	15				
Unfinanced budget authority (-):										
Unfilled customer orders.....	-127,466	-	-	-	-	-				
Contract authority.....	-	-	-	-	-	-				
Borrowing authority.....	-	-	-821,864	-	-821,864	-				
Invested capital.....	388,405	119	2,004,707	108,449	1,643,994	-82				
Other equity:										
Receipt account equity.....	-	-	35,996	-	-	7,550				
Unappropriated receipts (-).....	-	-	-	-	-	-				
Foreign currency fund equity.....	-	-	-	-	-	-				
Total Government equity.....	479,062	165	2,109,222	109,935	1,643,994	8,515				
Total liabilities and Government equity.....	646,489	181	2,756,676	109,994	2,276,497	8,749				

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Energy Department-Con.		Total	Health, Education, and Welfare Department			Office of Assistant Secretary for Health		
	Southwestern Power Administration	Western Area Power Administration		Food and Drug Administration	National Institutes of Health				
				Revolving fund for certification and other services (PE)	Service and supply fund (IR)				
<b>ASSETS</b>									
<b>Selected current assets:</b>									
Fund balances with Treasury:									
Budget funds.....	47,051	16,302	800,715	2,891	9,135	1,631	1,717		
Budget clearing accounts.....	-	-	-	-	-	-	-		
Deposit funds.....	62	-	-	-	-	-	-		
Foreign currency funds.....	-	-	-	-	-	-	-		
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-		
Federal security holdings (at par).....	-	-	-	-	-	-	-		
Accounts receivable:									
Government agencies.....	604	12	28,336	*	7,700	-	3,143		
The public.....	27,818	13	29,481	*	-	3,491	1		
Allowances (-).....	-	-	-	-	-	-	-		
Advanced to:									
Government agencies.....	-	-	3,630	16	348	-	122		
The public.....	25	35	11	5	4	-	-		
Total selected current assets.....	75,559	16,362	862,172	2,912	17,187	5,122	4,983		
<b>Loans receivable:</b>									
Repayable in dollars.....	-	-	1,580,265	-	-	32,900	-		
Repayable in foreign currencies.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-540,340	-	-	-	-		
<b>Inventories:</b>									
Items for sale.....	-	-	7,986	-	5,485	-	1,419		
Work-in-process.....	-	-	113	-	-	-	113		
Raw materials and inventories.....	1,449	-	323	*	-	-	323		
Stockpile materials and commodities.....	-	-	1	-	-	-	1		
Allowances (-).....	-	-	-	-	-	-	-		
<b>Real property and equipment:</b>									
Land.....	207	2,702	-	-	-	-	-		
Structures and facilities.....	55,970	156,573	-	-	-	-	-		
Equipment.....	2,287	1,913	20,614	2,244	11,865	-	3,227		
Leasehold improvements.....	5,476	-	-	-	-	-	-		
Acquired security, pending disposition.....	-	-	-	-	-	-	-		
Allowances (-).....	-11,599	-9,094	-8,595	-819	-6,093	-	-1,437		
<b>Other assets:</b>									
Work-in-process, contractors.....	-	50,390	-	-	-	-	-		
Materials and supplies--other.....	-	757	-	-	-	-	-		
Other.....	5,524	6,961	306,213	-	-	-	-		
Allowances (-).....	-	-	-168,410	-	-	-	-		
Total assets.....	134,873	226,563	2,060,342	4,336	28,444	38,022	8,629		
<b>LIABILITIES</b>									
<b>Selected current liabilities:</b>									
Accounts payable:									
Government agencies.....	65	296	22,917	147	32	2,586	922		
The public.....	1,486	3,924	252,095	514	10,700	-	2,800		
Advanced from:									
Government agencies.....	-	-	3,142	-	1,102	-	104		
The public.....	-	3,761	672	672	-	-	-		
Total selected current liabilities.....	1,552	7,982	278,826	1,333	11,834	2,586	3,827		
<b>Deposit fund liabilities:</b>									
Unfunded liabilities:									
Accrued annual leave.....	262	-	899	-	-	-	899		
Other.....	-	-	155,000	-	-	-	-		
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-	-	-		
Agency securities outstanding.....	-	-	175,144	-	-	-	-		
Other.....	-	-	-41,132	-	-	-	-		
Other liabilities.....	-	4,801	-	-	-	-	-		
Total liabilities.....	1,876	12,782	568,737	1,333	11,834	2,586	4,726		
<b>GOVERNMENT EQUITY</b>									
<b>Unexpended budget authority:</b>									
Unobligated.....	44,339	16,302	628,974	1,022	5,353	2,536	1,792		
Undelivered orders.....	1,161	4,185	29,188	557	12,657	-	2,618		
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-18,479	-	-12,657	-	-3,254		
Contract authority.....	-	-	-	-	-	-	-		
Borrowing authority.....	-	-	-65,000	-	-	-	-		
Invested capital.....	59,052	193,294	916,922	1,424	11,256	32,900	2,746		
Other equity:									
Receipt account equity.....	28,446	-	-	-	-	-	-		
Unappropriated receipts (-).....	-	-	-	-	-	-	-		
Foreign currency fund equity.....	-	-	-	-	-	-	-		
Total Government equity.....	132,998	213,781	1,491,605	3,003	16,610	35,436	3,903		
Total liabilities and Government equity..	134,873	226,563	2,060,342	4,336	28,444	38,022	8,629		

Footnotes at end of section.

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## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Health Resources Administration			Office of Education			
	Total	Health professions education fund (PE)	Medical facilities guarantee and loan fund (PE)	Nurse training fund (PE)	Total	Student loan insurance fund (PE)	Higher education facilities loan and insurance fund (PE)
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	104,551	2,081	101,970	500	672,991	606,104	66,797
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (st par):							
Accounts receivable:							
Government agencies.....	7,958	-	7,958	-	8,600	-	-
The public.....	23,145	12,198	5,354	5,593	2,843	2,843	8,648
Advances to:							
Government agencies.....	1,971	1,597	-	374	1,442	-	-
The public.....	-	-	-	-	-	-	1,442
Total selected current assets.....	137,626	15,876	115,282	6,467	685,877	608,947	76,887
Loans receivable:							
Repayable in dollars.....	46,679	16,348	11/	25,059	5,273	1,500,686	1,085,198
Repayable in foreign currencies.....	-	-	-	-	-	-	415,488
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Item for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	-	-	-	-	-	-
Lesserhold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies-other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	13
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	184,305	32,224	140,341	11,740	1,784,026	1,291,595	492,388
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	3,571	304	3,236	31	15,542	-	15,542
The public.....	-	-	-	-	236,963	236,963	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	3,571	304	3,236	31	252,505	236,963	15,542
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	9,729	9,729	-	-	-	-	-
Other.....	-9,729	-9,729	-	-	165,415	-	165,415
Other liabilities.....	-	-	-	-	-31,403	-	-31,403
Total liabilities.....	3,571	304	3,236	31	541,517	391,963	149,554
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	125,385	13,339	112,046	-	487,459	436,984	50,433
Undelivered orders.....	-	-	-	-	10,919	-	10,919
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	55,349	18,581	25,059	11,709	-65,000	-65,000	527,648
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	180,734	31,920	137,105	11,709	1,242,509	899,632	342,834
Total liabilities and Government equity.....	184,305	32,224	140,341	11,740	1,784,026	1,291,595	492,388

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department-Con.		Total	Housing and Urban Development Department			
	Office of Education- Con.	Office of the Secretary		Housing programs			
				Health professions graduate student loan insurance fund (PE)	Working capital fund (IR)	Federal Housing Administration fund (PE)	
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	90	7,798	1,441,279	767,757	195,290	7,983	
Budget clearing accounts.....	-	-	-	-	-	-	
Deposit funds.....	-	-	-	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	4,008,911	2,212,145	2,175,758	-	
Accounts receivable:							
Government agencies.....	-48	934	121,891	51,635	50,873	95	
The public.....	-	*	731,372	686,990	590,756	25,968	
Allowances (-).....	-	-	-207,111	-197,335	-190,448	-260	
Advances to:							
Government agencies.....	-	-269	114,490	8,379	-	2,395	
The public.....	-	1	502	502	310	-	
Total selected current assets.....	42	8,465	6,211,335	3,530,074	2,822,940	36,181	
Loans receivable:							
Repayable in dollars.....	-	-	12,685,576	8,207,728	3,093,270	1,542,280	
Repayable in foreign currencies.....	-	-	-	-	-	-	
Allowances (-).....	-	-	-1,578,837	-1,520,633	-1,449,628	-15,423	
Inventories:							
Items for sale.....	-	1,083	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	132	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	
Real property and equipment:							
Land.....	-	-	51	51	-	-	
Structures and facilities.....	-	-	2,385	2,385	-	-	
Equipment.....	-	3,278	6,533	-	-	-	
Leasehold improvements.....	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	1,249,910	1,165,362	1,164,237	925	
Allowances (-).....	-	-245	-715,858	-656,184	-653,788	-12	
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	
Materials and supplies—other.....	-	-	-	-	-	-	
Other.....	-	-	112,111	209	101	-	
Allowances (-).....	-	-	-80,097	-108	-	-	
Total assets.....	42	12,581	17,893,243	10,728,884	4,976,732	1,563,952	
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	117	590,909	152,606	111,415	24,647	
The public.....	-	1,118	501,198	187,449	164,652	1,423	
Advances from:							
Government agencies.....	-	1,936	-	-	-	-	
The public.....	-	-	89,713	89,713	89,456	257	
Total selected current liabilities.....	-	3,170	1,181,820	429,768	365,523	26,326	
Deposit fund liabilities:							
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	14,379,115	7,506,316	3,968,821	850,170	
Agency securities outstanding.....	-	-	1,416,331	685,435	-	97,323	
Other.....	-	-	174,515	510,808	550,142	-10,978	
Other liabilities.....	-	-	26,970	26,970	26,970	-	
Total liabilities.....	-	3,170	17,178,751	9,159,297	4,911,457	962,843	
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	42	5,426	22,695,310	5,010,557	2,457,016	1,411,649	
Undelivered orders.....	-	2,337	7,732,230	2,535,946	-	702,987	
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-2,369	-31,369	-	-	-	
Contract authority.....	-	-	-1,020,747	-717,740	-	-	
Borrowing authority.....	-	-	-24,345,909	-3,728,457	-	-2,104,782	
Invested capital.....	-	4,116	-4,315,024	-1,530,220	-2,391,741	591,234	
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	
Total Government equity.....	42	9,411	714,491	1,569,587	65,275	601,109	
Total liabilities and Government equity..	42	12,581	17,893,243	10,728,884	4,976,732	1,563,952	

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, March 31, 1980-Continued

(In thousands of dollars)

## Housing and Urban Development Department-Continued

## Housing Programs-Continued

Account	Housing and Urban Development Department-Continued						Memo: Funds transferred from others Appalachian housing fund (PE)	
	Housing Programs-Continued							
	College housing loans (PE)	Low-rent public housing program (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)	Rental housing assistance (PE)	Liquidating programs (PE)		
<b>ASSETS</b>								
<b>Selected current assets:</b>								
Fund balances with Treasury:								
Budget funds.....	271,553	12,790	6,384	562	14,466	258,464	264	
Budget clearing accounts.....	-	-	-	-	-	-	-	
Deposit funds.....	-	-	-	-	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	36,000	-	388	-	-	-	
Accounts receivable:								
Government agencies.....	371	-	-	4	-	292	-	
The public.....	49,217	8,928	63	2	-	12,056	-	
Allowances (-).....	-61	-800	-	-	-	-5,765	-	
Advances to:								
Government agencies.....	283	-	-	-	-	5,701	-	
The public.....	-	192	-	-	-	-	-	
Total selected current assets.....	321,363	57,109	6,447	956	14,466	270,748	264	
Loans receivable:								
Repayable in dollars.....	2,974,686	11/	103,098	1,886	1,710	490,351	448	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-3,715	-	-2,113	-	-19	-	-49,735	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	51	-	-	-	-	-	
Structures and facilities.....	-	-	-	-	-	2,385	-	
Equipment.....	-	-	-	-	-	-	-	
Leasedhold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	100	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-2,385	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	-	-	-	
Other.....	-	108	-	-	-	-	-	
Allowances (-).....	-	-108	-	-	-	-	-	
Total assets.....	3,292,533	158,145	8,332	2,647	14,466	711,364	712	
<b>LIABILITIES</b>								
<b>Selected current liabilities:</b>								
Accounts payable:								
Government agencies.....	16,543	-	-	-	-	1	-	
The public.....	3,715	5,672	1	2 <sup>a</sup>	1	3,957	-	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	25,258	8,672	1	2 <sup>a</sup>	1	3,958	-	
Deposit fund liabilities.....	-	-	-	-	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	2,687,15	-	-	-	-	-	-	
Agency securities outstanding.....	464,424	-	-	-	-	123,688	-	
Other.....	-4,948	-	-	-	-	-23,408	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	3,172,058	8,672	1	2 <sup>a</sup>	1	104,237	-	
<b>GOVERNMENT EQUITY</b>								
Unexpended budget authority:								
Unobligated.....	382,033	512,501	5,293	927	14,437	226,671	29	
Undelivered orders.....	755,48b	1,035,936	1,153	-	28	40,119	236	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-717,740	-	-	-	-	-	-	
Borrowing authority.....	-123,675	-1,500,000	-	-	-	-	-	
Invested capital.....	-175,630	101,036	1,835	1,691	-	340,336	448	
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	120,475	149,471	8,332	2,619	14,465	607,127	712	
Total liabilities and Government equity.....	3,292,533	158,145	8,332	2,647	14,466	711,364	712	

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued					
	Government National Mortgage Association					
	Total	Special assistance functions fund (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage-backed securities fund (PE)	Participation sales fund (PE)	Emergency mortgage purchase assistance fund (PE)
<b>ASSETS</b>						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	629	50	23	497	11	48
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	1,796,766	93,691	27,018	194,374	1,475,076	6,607
Accounts receivable:						
Government agencies.....	56,416	6,522	20,122	137	1,341	28,293
The public.....	30,562	10,152	3,912	4,502	-	12,096
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	106,111	91,109	15,001	-	-	-
The public.....	-	-	-	-	-	-
Total selected current assets.....	1,990,583	201,525	66,076	199,510	1,476,428	47,044
Loans receivable:						
Repayable in dollars.....	3,852,370	2,522,693	11/	154,699	5,643	-
Repayable in foreign currencies.....	-	-	-	-	-	1,169,335
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.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	5,842,953	2,724,218	220,775	205,153	1,476,428	1,216,379
<b>LIABILITIES</b>						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	423,082	137,336	2,973	-	242,174	40,599
The public.....	293,703	149,448	1,015	1,551	44,209	97,480
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	716,785	286,784	3,988	1,551	286,383	138,078
Deposit fund liabilities.....	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	6,349,317	4,454,857	14,000	-	-	1,880,460
Agency securities outstanding.....	730,896	453,719	277,177	-	-	-
Other.....	-336,293	-135,676	-200,617	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	7,460,705	5,050,684	94,548	1,551	286,383	2,018,538
<b>GOVERNMENT EQUITY</b>						
Unexpended budget authority:						
Unobligated.....	16,486,128	2,305,663	62,088	197,959	1,190,045	10,480,374
Undelivered orders.....	4,646,058	3,636,802	-	-	-	1,009,256
Unfilled budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-19,858,388	-6,027,723	-	-	-	-11,580,665
Invested capital.....	-2,891,550	-2,250,207	64,139	5,643	-	-711,125
Other equity:						
Receipt account equity.....	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	-1,617,752	-2,335,466	126,227	203,602	1,190,045	-802,160
Total liabilities and Government equity..	5,842,953	2,724,218	220,775	205,153	1,476,428	1,216,379

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department-Continued					Management and Administration	
	Government National Mortgage Association-Con.	Community Planning and Development			New Communities Administration		
		Total	Rehabilitation loan fund (PE)	Urban renewal program (PE)			
ASSETS	Loans for secondary market operations fund (PE)				New communities guarantee fund (PE)	Working capital fund (IR)	
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	-	662,883	224,515	438,367	489	9,522	
Budget clearing accounts.....	-	-	-	-	-	-	
Deposit funds.....	-	-	-	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	
All allowances, foreign currency funds (-).....	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	
Accounts receivable:							
Government agencies.....	-	5	5	-	-	13,835	
The public.....	-	11,064	10,010	1,054	2,649	7	
Allowances (-).....	-	-7,560	-7,560	-	-2,216	-	
Advances to:							
Government agencies.....	-	-	-	-	-	-	
The public.....	-	-	-	-	-	-	
Total selected current assets.....	-	666,393	226,971	439,421	921	23,364	
Loans receivable:							
Repayable in dollars.....	-	625,478	582,040	43,438	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	
Allowances (-).....	-	-58,204	-58,204	-	-	-	
Inventories:							
Items for sale.....	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	132	
Stockpile materials and commodities.....	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	
Real property and equipment:							
Land.....	-	-	-	-	-	-	
Structures and facilities.....	-	-	-	-	-	-	
Equipment.....	-	-	-	-	-	6,533	
Leasedhold improvements.....	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	3,967	3,967	-	80,581	-	
Allowances (-).....	-	-397	-397	-	-54,775	-4,502	
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	
Materials and supplies-other.....	-	-	-	-	-	-	
Other.....	-	107	107	-	111,797	-	
Allowances (-).....	-	-107	-107	-	-79,882	-	
Total assets.....	-	1,237,237	754,378	482,859	58,642	25,527	
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	612	272	340	6,778	7,831	
The public.....	-	6,887	3,554	3,334	2,094	11,064	
Advances from:							
Government agencies.....	-	-	-	-	-	-	
The public.....	-	-	-	-	-	-	
Total selected current liabilities.....	-	7,500	3,826	3,674	8,872	18,895	
Deposit fund liabilities.....	-	-	-	-	-	-	
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	250,000	-	250,000	273,482	-	
Agency securities outstanding.....	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	
Total liabilities.....	-	257,500	3,826	253,674	282,354	18,895	
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	2,250,000	1,173,675	173,343	1,000,332	-	24,950	
Undelivered orders.....	-	538,225	49,803	488,423	1,113	10,888	
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-31,369	
Contract authority.....	-	-303,007	-	-303,007	-	-	
Borrowing authority.....	-2,250,000	-750,000	-	-750,000	-9,064	-	
Invested capital.....	-	320,844	527,406	-206,562	-215,761	2,163	
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	
Total Government equity.....	-	979,737	750,552	229,185	-223,712	6,631	
Total liabilities and Government equity..	-	1,237,237	754,378	482,859	58,642	25,527	

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Total	Interior Department					Bureau of Mines
		Bureau of Land Management		Bureau of Reclamation			
		Working capital fund (IR)	Total	Upper Colorado River Basin (PE)	Lower Colorado River Basin (PE)	Fund transferred to others	Helium fund (PE)
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	225,288	5,226	155,564	73,112	82,452	-	5,174
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	1,627	-	1,038	522	517	-	588
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	11,579	411	3,346	3,344	2	-	1,148
The public.....	491	-	103	98	5	-	358
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	237	-	208	208	-	-	5
The public.....	97	-	96	51	46	-	*
Total selected current assets.....	239,318	5,636	160,356	77,335	83,022	-	7,273
Loans receivable:							
Repayable in dollars.....	69,655	-	-	-	-	3,948	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-8,365	-	-	-	-	-	-
Inventories:							
Items for sale.....	1,283	-	-	-	-	-	359
Work-in-process.....	3	-	-	-	-	-	3
Raw materials and inventories.....	706	-	236	236	-	-	471
Stockpile materials and commodities.....	670,538	-	-	-	-	-	670,538
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	1,034	-	-	-	-	-	1,034
Structures and facilities.....	805,792	-	794,254	794,254	-	-	10,793
Equipment.....	67,875	8,991	8,999	5,713	3,286	-	44,605
Leasehold improvements.....	980	-	-	-	-	-	980
Acquired security, pending disposition.....	139	-	-	-	-	-	139
Allowances (-).....	-57,655	-4,993	-15,120	-15,120	-	-	-36,744
Other assets:							
Work-in-process, contractors.....	631,500	-	623,514	232,224	391,290	-	7,986
Materials and supplies--other.....	5,101	378	4,723	-	4,723	-	-
Other.....	257,613	-	257,613	44,613	213,000	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	2,685,018	10,012	1,834,574	1,139,254	695,320	3,948	707,439
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,977	-	235	190	45	-	134
The public.....	20,257	13	8,769	4,286	4,483	-	9,624
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	446	-	178	178	-	-	267
Total selected current liabilities.....	22,679	13	9,182	4,653	4,528	-	10,025
Deposit fund liabilities.....	1,627	-	1,038	522	517	-	588
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	251,650	-	-	-	-	-	251,650
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	307,839	-	21,863	21,863	-	-	284,179 17/
Total liabilities.....	583,795	13	32,083	27,038	5,045	-	546,442
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	152,572	7,164	92,370	49,744	42,626	-	2,651
Undelivered orders.....	85,289	1,669	59,875	22,415	37,460	-	2,902
Unfinanced budget authority (-):							
Unfilled customer orders.....	-17,771	-3,210	-	-	-	-	-
Contract authority.....	-11,001	-	-2,109	-	-2,109	-	-8,892
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	1,887,135	4,375	1,652,355	1,040,057	612,298	3,948	164,337
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	2,101,224	9,999	1,802,491	1,112,216	690,275	3,948	160,997
Total liabilities and Government equity..	2,685,018	10,012	1,834,574	1,139,254	695,320	3,948	707,439

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Interior Department - Continued				Justice Department	
	Bureau of Indian Affairs				Secretarial offices	Total
	Total	Revolving fund for loans (PE)	Indian loan guaranty and insurance fund (PE)	Liquidation of Hooghs housing project (PE)		
<b>ASSETS</b>						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	55,938	18,585	37,308	46	3,386	313,681
Budget clearing accounts.....	-	-	-	-	-	13,503
Deposit funds.....	-	-	-	-	-	6,312
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	-	-	-	-	6,674	28,474
The public.....	-	-	-	-	30	814
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	-	-	-	24	7,866
The public.....	*	-	*	*	-	3,434
Total selected current assets.....	55,938	18,585	37,308	46	10,114	374,084
Loans receivable:						
Repayable in dollars.....	69,655	65,035	4,509	110	-	*
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-8,865	-8,745	-	-120	-	-
Inventories:						
Items for sale.....	-	-	-	-	923	11,237
Work-in-process.....	-	-	-	-	-	9,547
Raw materials and inventories.....	-	-	-	-	-	27,145
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	744	32,630
Equipment.....	-	-	-	-	5,280	50,885
Leasehold improvements.....	-	-	-	-	-	120
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-797	-35,288
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	1,023,019
Allowances (-).....	-	-	-	-	-	-
Total assets.....	116,728	74,876	41,817	36	16,265	1,493,377
<b>LIABILITIES</b>						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	113	-	113	-	1,495	50,103
The public.....	82	51	31	*	1,769	24,900
Advances from:						
Government agencies.....	-	-	-	-	-	2,894
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	195	51	144	*	3,264	77,897
Deposit fund liabilities.....	-	-	-	-	-	6,312
Unfunded liabilities:						
Accrued annual leave.....	-	-	-	-	-	3,023
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	1,797	1,020,386
Total liabilities.....	195	51	144	*	5,062	1,107,618
<b>GOVERNMENT EQUITY</b>						
Unexpended budget authority:						
Unobligated.....	49,108	18,534	30,529	46	1,279	294,546
Undelivered orders.....	6,635	-	6,635	-	14,207	57,286
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-9,561	-77,037
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	60,790	56,291	4,509	-10	5,278	97,450
Other equity:						
Receipt account equity.....	-	-	-	-	-	13,514
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	116,533	74,824	41,673	36	11,203	385,759
Total liabilities and Government equity.....	116,728	74,876	41,817	36	16,265	1,493,377

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, March 31, 1980-Continued

Account	Justice Department-Continued						Labor Department Departmental management	
	Legal activities and general administration		Federal Prison System			Federal Prison Industries Inc. (IR)		
	Total	Working capital fund (IR)	All other	Total	Commissary funds, Federal prisons (TR)			
<b>ASSETS</b>								
<b>Selected current assets:</b>								
Fund balances with Treasury:								
Budget funds.....	303,150	5,887	297,263	10,371	1,742	8,629	16,898	
Budget clearing accounts.....	13,503	-	13,503	-	-	-	-	
Deposit funds.....	6,310	-	6,310	2	-	2	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	9,593	6,953	2,641	18,881	10	18,871	36,832	
The public.....	778	21	757	35	1	35	*	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	7,866	-	7,866	-	-	-	-	
The public.....	3,149	31	3,118	276	-	276	77	
<b>Total selected current assets.....</b>	<b>344,349</b>	<b>12,892</b>	<b>331,457</b>	<b>29,566</b>	<b>1,753</b>	<b>27,813</b>	<b>53,807</b>	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	*	*	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	11,237	1,262	9,975	-	
Work-in-process.....	-	-	-	9,547	-	9,547	-	
Raw materials and inventories.....	-	-	-	27,145	-	27,145	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	-	-	
Structures and facilities.....	-	-	-	32,630	-	32,630	-	
Equipment.....	22,441	3,377	19,064	28,443	354	28,089	3,559	
Leasehold improvements.....	29	29	-	91	91	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-8,167	-1,440	-6,727	-27,121	-264	-26,857	-1,093	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies—other.....	-	-	-	-	-	-	183	
Other.....	1,021,005	619	1,020,386	2,014	571	1,443	-	
Allowances (-).....	-	-	-	-	-	-	-	
<b>Total assets.....</b>	<b>1,379,657</b>	<b>15,477</b>	<b>1,364,180</b>	<b>113,552</b>	<b>3,768</b>	<b>109,784</b>	<b>56,455</b>	
<b>LIABILITIES</b>								
<b>Selected current liabilities:</b>								
Accounts payable:								
Government agencies.....	47,257	698	46,560	2,846	20	2,826	1,440	
The public.....	17,635	6,219	11,415	7,265	444	6,821	4,345	
Advances from:								
Government agencies.....	2,894	2,894	-	-	-	-	48,884	
The public.....	-	-	-	-	-	-	-	
<b>Total selected current liabilities.....</b>	<b>67,787</b>	<b>9,811</b>	<b>57,976</b>	<b>10,111</b>	<b>463</b>	<b>9,647</b>	<b>54,869</b>	
Deposit fund liabilities.....	6,310	-	6,310	2	-	2	-	
Unfunded liabilities:								
Accrued annual leave.....	1,373	62	1,311	1,650	73	1,577	1,594	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	1,020,386	-	1,020,386	-	-	-	-	
<b>Total liabilities.....</b>	<b>1,095,855</b>	<b>9,872</b>	<b>1,085,983</b>	<b>11,763</b>	<b>536</b>	<b>11,226</b>	<b>56,463</b>	
<b>GOVERNMENT EQUITY</b>								
Unexpended budget authority:								
Unobligated.....	229,885	-208	230,094	64,652	789	63,863	32,184	
Undelivered orders.....	26,864	3,289	23,575	30,261	501	29,761	3,406	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-77,037	-	-77,037	-36,652	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	13,549	2,524	11,025	83,901	1,930	81,971	1,054	
Other equity:								
Receipt account equity.....	13,503	-	13,503	11	11	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
<b>Total Government equity.....</b>	<b>283,801</b>	<b>5,604</b>	<b>278,197</b>	<b>101,789</b>	<b>3,231</b>	<b>98,558</b>	<b>-8</b>	
<b>Total liabilities and Government equity..</b>	<b>1,379,657</b>	<b>15,477</b>	<b>1,364,180</b>	<b>113,552</b>	<b>3,768</b>	<b>109,784</b>	<b>56,455</b>	

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, March 31, 1980-Continued

(In thousands of dollars)

Account	State Department	Transportation Department					
		Total	Office of the Secretary	Coast Guard			
	Working capital fund (IR)			Working capital fund (IR)	Total	Supply fund (IR)	Yard fund (IR)
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	-110	303,245	9,672	26,619	3,548	22,186	710
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	31	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allownance, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	18,830	-	-	-	-	-
Accounts receivable:							
Government agencies.....	3,213	212,891	3,681	5,781	2,300	2,786	695
The public.....	16	6,916	-	293	263	30	-
Allownances (-).....	-	-238	-	-	-	-	-
Advances to:							
Government agencies.....	-	16	-	16	7	-	9
The public.....	-	-	2	-	-	-	-
Total selected current assets.....	3,119	541,720	13,354	32,709	6,110	25,002	1,414
Loans receivable:							
Payable in dollars.....	-	170,848	-	-	-	-	-
Payable in foreign currencies.....	-	-	-	-	-	-	-
Allownances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	1,569	23,601	-	23,601	23,601	-	-
Work-in-process.....	-	29	29	-	-	-	-
Raw materials and inventories.....	-	11,516	319	5,289	-	5,289	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allownances (-).....	-	-188	-	-188	-	-188	-
Real property and equipment:							
Land.....	-	8,006	-	797	-	797	-
Structures and facilities.....	-	140,083	-	20,958	-	20,958	-
Equipment.....	2,795	59,148	4,129	4,933	-	4,933	-
Leasehold improvements.....	-	125,751	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allownances (-).....	-1,470	-98,197	-3,397	-12,367	-	-12,367	-
Other assets:							
Work-in-process, contractors.....	-	814	-	-	-	-	-
Materials and supplies--other.....	-	436	-	160	-	160	-
Other.....	-	178,422	2,576	-	-	-	-
Allownances (-).....	-	-132	-	-132	-	-132	-
Total assets.....	6,013	1,161,856	17,012	75,759	29,718	44,452	1,414
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	2,855	9,589	1,408	7,664	4,884	1,480	1,299
The public.....	1,163	12,381	957	7,828	5,095	2,723	8
Advances from:							
Government agencies.....	256	24,389	1,077	23,313	-	23,206	107
The public.....	-	837	-	-	-	-	-
Total selected current liabilities.....	4,273	47,196	3,441	38,805	9,980	27,411	1,414
Deposit fund liabilities.....	-	31	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	356	3	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	110,976	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	4,629	158,206	3,441	38,805	9,980	27,411	1,414
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	99	288,536	9,913	18,914	117	18,623	-
Undelivered orders.....	1,001	495,224	16,503	5,431	3,257	2,174	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-2,254	-46,945	-16,503	-30,441	-7,235	-23,206	-
Contract authority.....	-	-65,000	-	-	-	-	-
Borrowing authority.....	-	-6,200	-	-	-	-	-
Invested capital.....	2,558	338,036	3,657	43,050	23,601	19,449	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	1,384	1,003,651	13,571	36,954	19,739	17,040	-
Total liabilities and Government equity..	6,013	1,161,856	17,012	75,759	29,718	44,452	1,414

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Transportation Department - Continued							Saint Lawrence Seaway Development Corporation (PE)	
	Coast Guard-Continued	Federal Aviation Administration	Federal Highway Administration	Federal Railroad Administration					
	Surcharge collections, sales of commissary stores (TR)	Aviation war risk insurance revolving fund (PE)	Right-of-way revolving fund (TR)	Total	Alaska Railroad revolving fund (PE)	Financing funds railroad rehabilitation and improvement (PE)			
<b>ASSETS</b>									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	175	168	64,152	197,078	5,796	191,282		5,557	
Budget clearing accounts.....	-	-	-	-	-	-		-	
Deposit funds.....	-	-	-	31	31	-		-	
Foreign currency funds.....	-	-	-	-	-	-		-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-		-	
Federal security holdings (at par).....	-	18,830	-	-	-	-		-	
Accounts receivable:									
Government agencies.....	-	-	-	203,429	716	202,713		-	
The public.....	-	89	-	5,867	5,867	-		667	
Allowances (-).....	-	-	-	-236	-238	-		-	
Advances to:									
Government agencies.....	-	-	-	-	-	-		-	
The public.....	-	-	-	26	26	-		-	
Total selected current assets.....	175	19,087	235,000	406,194	12,199	393,995		6,224	
Loans receivable:									
Repayable in dollars.....	-	-	170,848	-	-	-		-	
Repayable in foreign currencies.....	-	-	-	-	-	-		-	
Allowances (-).....	-	-	-	-	-	-		-	
Inventories:									
Items for sale.....	-	-	-	-	-	-		-	
Work-in-process.....	-	-	-	-	-	-		-	
Raw materials and inventories.....	-	-	-	5,908	5,908	-		-	
Stockpile materials and commodities.....	-	-	-	-	-	-		-	
Allowances (-).....	-	-	-	-	-	-		-	
Real property and equipment:									
Land.....	-	-	-	652	652	-		6,558	
Structures and facilities.....	-	-	-	-	-	-		119,125	
Equipment.....	-	-	-	45,016	45,016	-		3,070	
Leasehold improvements.....	-	-	-	125,751	125,751	-		-	
Acquired security, pending disposition.....	-	-	-	-	-	-		-31,027	
Allowances (-).....	-	-	-	-51,406	-51,406	-		-	
Other assets:									
Work-in-process, contractors.....	-	-	-	-	-	-		814	
Materials and supplies--other.....	-	-	-	-	-	-		276	
Other.....	-	-	-	175,845	13,675	162,170	-	-	
Allowances (-).....	-	-	-	-	-	-		-	
Total assets.....	175	19,087	235,000	707,960	151,794	556,165		107,040	
<b>LIABILITIES</b>									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	-	1	-	349	349	-		167	
The public.....	-	*	-	2,753	2,753	-		843	
Advances from:									
Government agencies.....	-	-	-	-	-	-		-	
The public.....	-	-	-	837	837	-		-	
Total selected current liabilities.....	-	1	-	3,938	3,938	-		1,011	
Deposit fund liabilities.....	-	-	-	31	31	-		-	
Unfunded liabilities:									
Accrued annual leave.....	-	3	-	-	-	-		-	
Other.....	-	-	-	-	-	-		-	
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-	-		110,976	
Agency securities outstanding.....	-	-	-	-	-	-		-	
Other.....	-	-	-	-	-	-		-	
Other liabilities.....	-	-	-	-	-	-		-	
Total liabilities.....	-	4	-	3,969	3,969	-		111,987	
<b>GOVERNMENT EQUITY</b>									
Unexpended budget authority:									
Unobligated.....	175	19,083	23,490	206,341	3,678	202,663		10,795	
Undelivered orders.....	-	-	276,510	195,884	4,552	191,333		895	
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-	-	-	-		-	
Contract authority.....	-	-	-65,000	-	-	-		-	
Borrowing authority.....	-	-	-	-	-	-		-6,200	
Invested capital.....	-	-	-	301,765	139,595	162,170		-10,436	
Other equity:									
Receipt account equity.....	-	-	-	-	-	-		-	
Unappropriated receipts (-).....	-	-	-	-	-	-		-	
Foreign currency fund equity.....	-	-	-	-	-	-		-	
Total Government equity.....	175	19,083	235,000	703,990	147,825	556,165		-4,947	
Total liabilities and Government equity..	175	19,087	235,000	707,960	151,794	556,165		107,040	

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Treasury Department						
	Total	Office of the Secretary Working capital fund (18)	Bureau of Government Financial Operations				Memo: Funds transferred from others International financial institutions
			Total 4/	Check forgery insurance fund (PE)	Fishermen's protective fund (PE)	Miscellaneous loans and certain other assets	
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	9,822,342	2,100	9,794,852	1,832	1,419	-	9,791,602
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	63,600	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	2,951,288	317	2,945,312	-	5,517	2,939,795	-
The public.....	84,082	*	75,739	-	65	75,694	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	242	-	-	-	-	-	-
The public.....	629	1	-	-	-	-	-
Total selected current assets.....	12,925,183	2,418	12,815,924	1,832	7,001	3,015,489	9,791,602
Loans receivable:							
Repayable in dollars.....	3,748,564	-	3,748,564	-	-	3,748,564	18/
Repayable in foreign currencies.....	12,673	-	12,673	-	-	12,673	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	18,013	-	-	-	-	-	-
Work-in-process.....	5,564	-	-	-	-	-	-
Raw materials and inventories.....	6,253	128	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	1,478	-	-	-	-	-	-
Structures and facilities.....	22,743	-	-	-	-	-	-
Equipment.....	56,077	714	-	-	-	-	-
Leasedhold improvements.....	5,794	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-38,931	-338	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	8,197	-	-	-	-	-	-
Materials and supplies-other.....	4,733	-	-	-	-	-	-
Other.....	8,042,175	*	8,039,801	-	-	424,323	7,615,479 19/
Allowances (-).....	-910	-	-	-	-	-	-
Total assets.....	24,814,105	2,923	24,616,962	1,832	7,001	7,201,049	17,407,080
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	6,076	84	-	-	-	-	-
The public.....	13,362	269	-	-	-	-	-
Advances from:							
Government agencies.....	17,219	1,642	-	-	-	-	-
The public.....	24,967	-	-	-	-	-	-
Total selected current liabilities.....	61,625	1,995	-	-	-	-	-
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	4,873	52	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	108	-	-	-	-	-	-
Total liabilities.....	66,607	2,047	-	-	-	-	-
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	11,446,827	1,494	11,398,086	1,832	1,484	-	11,394,770
Undelivered orders.....	4,132,382	557	4,111,832	-	-	-	4,111,832
Unfinanced budget authority (-):							
Unfilled customer orders.....	-23,524	-1,628	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-5,715,000	-	-5,715,000	-	-	-	-5,715,000
Invested capital.....	11,461,485	453	11,376,715	-	-	3,761,237	7,615,479
Other equity:							
Receipt account equity.....	3,445,103	-	3,445,103	-	5,517	3,439,586	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	226	-	226	-	-	226	-
Total Government equity.....	24,747,499	876	24,616,961	1,832	7,001	7,201,049	17,407,080
Total liabilities and Government equity..	24,814,105	2,923	24,616,962	1,832	7,001	7,201,049	17,407,080

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Treasury Department-Continued				Environmental Protection Agency	General Services Administration		
	Bureau of Engraving and Printing (IR) <u>20/</u>	Internal Revenue Service		Comptroller of the Currency (TR)		Total	Federal buildings fund (IR)	
		Memo:	Funds transferred to others					
<b>ASSETS</b>								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	24,316	13	64	1,009	1,021	1,102,719	678,943	
Budget clearing accounts.....	-	-	-	-	-	3,966	-	
Deposit funds.....	-	-	-	-	-	99,745	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	63,600	-	2,950	-	
Accounts receivable:								
Government agencies.....	7,282	-	-	-1,623	-	357,982	154,710	
The public.....	6,463	-	-	1,859	595	31,872	428	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	242	-	-	-	-	26,236	5,130	
The public.....	185	-	-	443	-	6,491	693	
Total selected current assets.....	38,489	13	64	65,288	1,616	1,631,962	839,903	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	50,521	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	18,013	-	-	-	-	328,644	-	
Work-in-process.....	5,564	-	-	-	-	229,191	228,819	
Raw materials and inventories.....	6,125	-	-	-	-	3,531	3,295	
Stockpile materials and commodities.....	-	-	-	-	-	3,506,975	5,564	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	1,478	-	-	-	-	394,942	394,926	
Structures and facilities.....	21,307	-	936	-	-	2,714,224	2,709,024	
Equipment.....	49,808	-	-	5,555	-	576,209	35,325	
Leasehold improvements.....	-	-	-	5,794	-	11,320	11,745	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-34,847	-	-	-3,746	-	-789,692	-513,036	
Other assets:								
Work-in-process, contractors.....	8,197	115	-	-	-	684,526	516,080	
Materials and supplies--other.....	4,733	-	-	-	-	4,077	-	
Other.....	2,374	-	-	-	-	1,209,934	1,045,129	
Allowances (-).....	-910	-	-	-	-	-57,470	-57,470	
Total assets.....	120,331	128	1,000	72,890	1,616	10,498,894	5,218,802	
<b>LIABILITIES</b>								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	2,612	-	-	3,380	-	63,643	13,133	
The public.....	10,686	-	-	2,407	-	348,645	155,970	
Advances from:								
Government agencies.....	15,578	-	-	-	-	450,597	355,135	
The public.....	-	-	-	24,967	592	11,065	-	
Total selected current liabilities.....	28,875	-	-	30,755	592	873,949	524,238	
Deposit fund liabilities.....	-	-	-	-	-	99,745	-	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	4,822	-	41,183	22,743	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	108	-	-	-	-	1,438,282	1,172,058	
Total liabilities.....	28,983	-	-	35,576	592	2,453,160	1,719,039	
<b>GOVERNMENT EQUITY</b>								
Unexpended budget authority:								
Unobligated.....	12,649	13	64	34,533	1,023	1,430,511	1,369,821	
Undelivered orders.....	19,994	-	-	-	1	723,469	170,469	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-21,896	-	-	-	-	-1,504,919	-1,224,625	
Contract authority.....	-	-	-	-	-	-1,094	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	80,601	115	936	2,781	-	7,387,466	3,184,098	
Other equity:								
Receipt account equity.....	-	-	-	-	-	10,300	-	
Unappropriated receipts (-):	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	91,348	128	1,000	37,314	1,024	8,045,734	3,490,763	
Total liabilities and Government equity..	120,331	128	1,000	72,890	1,616	10,498,894	5,218,802	

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, March 31, 1980-Continued

(In thousands of dollars)

General Services Administration - Continued

Account	Construction services fund (IR)	General supply fund (IR)	Working capital fund (IR)	National Archives trust fund (TR)	Federal telecommunications fund (IR)	Automatic data processing fund (IR)
<b>ASSETS</b>						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	33,825	72,642	892	756	39,862	14,855
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	2,950	-	-
Accounts receivable:						
Government agencies.....	176	89,025	2,495	2,088	44,955	46,877
The public.....	-	7,933	8	935	820	806
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	12	11,441	85	44	6,853	58
The public.....	-	3,749	16	*	1,198	37
Total selected current assets.....	34,014	184,791	3,496	6,774	93,688	62,633
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	326,650	-	1,630	-	-
Work-in-process.....	-	*	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-
Equipment.....	-	400,147	3,770	1,337	10,436	104,930
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-177,765	-3,182	-759	-4,832	-86,670
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies—other.....	-	2,527	620	234	691	-
Other.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	34,014	736,350	4,704	9,217	99,932	80,892
<b>LIABILITIES</b>						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-	35,244	76	11	1,733	1,406
The public.....	3,231	82,375	2,425	714	60,137	18,964
Advances from:						
Government agencies.....	-	25,278	48,392	539	1,586	11,827
The public.....	-	-	504	-	410	4,440
Total selected current liabilities.....	29,009	166,514	3,040	2,311	64,193	36,637
Deposit fund liabilities.....	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave.....	-	170	-	-	533	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	29,009	166,684	3,040	2,311	64,727	36,637
<b>GOVERNMENT EQUITY</b>						
Unexpended budget authority:						
Unobligated.....	30,767	-270,595	-167	3,794	22,781	20,381
Undelivered orders.....	16	491,324	683	1,012	6,713	16,267
Unfinanced budget authority (-):						
Unfilled customer orders.....	-25,778	-202,452	-60	-343	-	-10,653
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	-	551,389	1,208	2,443	5,711	18,260
Other equity:						
Receipt account equity.....	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	5,005	569,665	1,664	6,906	35,206	44,255
Total liabilities and Government equity.....	34,014	736,350	4,704	9,217	99,932	80,892

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, March 31, 1980-Continued

Account	(In thousands of dollars)						
	General Services Administration-Continued			Memo:	Veterans Administration		
	William Langer Jewel bearing plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)	All other 4/		Funds transferred from others	Total	Loan guaranty revolving fund (PE)
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	423	3,178	258,343	679	945,166	263,589	523,893
Budget clearing accounts.....	-	-	3,966	-	-	-	-
Deposit funds.....	-	-	99,745	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	1,094,034	-	-
Accounts receivable:							
Government agencies.....	-	-	17,657	-	45,442	221	34
The public.....	640	30	20,272	-	16,897	10,142	1,194
Allowances (-).....	-	-	-	-	-4,894	-4,894	-
Advances to:							
Government agencies.....	-	-	2,613	-	92,410	13,453	78,803
The public.....	97	-	700	1	461	448	1
Total selected current assets.....	1,160	2,208	403,295	680	2,189,515	282,959	603,924
Loans receivable:							
Repayable in dollars.....	-	1,620	48,901	-	1,962,595	1,311,398 11/	462,236
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	365	-	-	-	115,729	-	-
Work-in-process.....	372	-	-	-	179	-	-
Raw materials and inventories.....	236	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	3,501,411	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	18	-	-	-	-	-	-
Structures and facilities.....	482	-	4,719	-	-	-	-
Equipment.....	816	-	19,448	-	22,525	-	-
Less than one year.....	-	-	75	-	146	-	-
Acquired security, pending disposition.....	-	-	-	-	242,909	242,253	656
Allowances (-).....	-746	-	-2,652	-	-22,617	-13,466	-34
Other assets:							
Work-in-process, contractors.....	-	-	168,445	40,070	-	-	-
Materials and supplies-other.....	-	-	5	-	-	-	-
Other.....	-	-	164,805	-	155,554	155,019	-
Allowances (-).....	-	-	-	-	-114,677	-114,677	-
Total assets.....	2,702	3,829	4,308,452	40,751	4,551,859	1,863,485	1,066,783
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	12,040	*	10,445	-	2,241
The public.....	195	-	24,636	11	129,549	41,608	15,193
Advances from:							
Government agencies.....	-	-	5,627	-	205	-	-
The public.....	-	-	5,711	-	22,791	4,017	480
Total selected current liabilities.....	195	-	47,812	11	162,990	45,625	17,915
Deposit fund liabilities.....	-	-	99,745	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	17,737	-	3,740	-	-
Other.....	-	-	-	-	267	-	-
Debt issued under borrowing authority:							
Borrowing from Treasury.....	-	-	-	-	1,730,078	1,005,718	724,360
Agency securities outstanding.....	-	-	-	-	758,715	593,880	164,835
Other.....	-	-	-	-	-374,764	-275,018	-93,746
Other liabilities.....	-	-	266,225 21/	-	1,293,140	-	-
Total liabilities.....	195	-	431,519	11	3,574,166	1,370,205	807,364
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	3,569	2,208	247,974	1,672	1,971,332	237,334	579,105
Undelivered orders.....	96	-	36,889	91	108,385	-	6,904
Unfinanced budget authority (-):							
Unfilled customer orders.....	-2,679	-	-38,331	-	-53,192	-	-
Contract authority.....	-	-	-1,094	-1,094	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	1,542	1,620	3,621,195	40,070	-1,048,832	255,947	-326,591
Other equity:							
Receipt account equity.....	-	-	10,300	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	2,508	3,829	3,876,933	40,739	977,693	463,281	259,419
Total liabilities and Government equity.....	1,702	3,829	4,308,452	40,751	4,551,859	1,863,485	1,066,783

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						
	Canteen service revolving fund (PE)	Service disabled veterans insurance fund (PE)	Veterans Administration education loan fund (PE)	Servicemen's group life insurance fund (PE)	Veterans reopened insurance fund (PE)	Veterans special life insurance fund (PE)	Vocational rehabilitation revolving fund (PE)
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	16,128	5,380	27,957	118	1,247	1,321	116
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	450,652	643,382	-
Accounts receivable:							
Government agencies.....	5,140	-	-	-	8,750	10,828	-
The public.....	492	653	-	200	898	1,481	-
Allowances (-).....	-	-	-	-	-	-	-
Advanced to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current assets.....	21,760	6,033	27,957	318	461,548	657,011	116
Loans receivable:							
Repayable in dollars.....	-	26,750	62,292	-	36,915	62,586	419
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	12,670	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	19,768	-	-	-	-	-	-
Leasehold improvements.....	146	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-7,936	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies-other.....	-	-	-	-	-	-	-
Other.....	-	453	-	-	58	24	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	46,407	33,236	90,249	318	498,521	719,622	535
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,731	-	-	-	210	364	-
The public.....	6,127	2,590	32	-	-	1,930	19,366
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	1,128	-	-	-	2,178	14,987
Total selected current liabilities.....	7,857	3,719	32	200	4,473	-	34,353
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfilled liabilities:							
Accrued annual leave.....	4,668	-	-	-	-	-	-
Other.....	267	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	176,370	-	-	448,530	668,240	-
Total liabilities.....	10,791	180,089	32	200	453,003	702,593	7
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	9,020	2,314	27,925	118	457,075	622,659	109
Undelivered orders.....	4,883	-	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	21,711	-149,167	62,292	-	-411,557	-605,630	419
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	35,614	-146,853	90,218	118	45,518	17,029	528
Total liabilities and Government equity..	46,407	33,236	90,249	318	498,521	719,622	535

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Independent agencies-Continued					Federal Emergency Management Agency <u>22/</u>	
	Farm Credit Administration						
	Total	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)	Federal Deposit Insurance Corporation (PE)	Total	National flood insurance fund (PE)
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	261,754	148,091	1,955	111,708	5,164	21,507	16,025
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	37	-	37	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	10,138,023	62,037	-
Accounts receivable:							
Government agencies.....	117	-	117	-	187,407	1,025	-
The public.....	3,107	-	3,107	-	50,283	1,088	610
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	106	-	106	-	-	2,093	-
Total selected current assets.....	265,121	148,091	5,322	111,708	10,380,877	87,750	16,635
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.....	827	-	827	-	-	6,114	-
Equipment.....	-	-	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	827	-	827	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	607,046	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	265,121	148,091	5,322	111,708	10,994,037	87,750	16,635
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	25	-	25	-	906,747	10,450	10,210
The public.....	1,073	-	1,073	-	5,393	164,258	160,697
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	3,107	-	3,107	-	-	74,726	71,531
Total selected current liabilities.....	4,204	-	4,204	-	912,140	249,434	242,439
Deposit fund liabilities.....	37	-	37	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	445,556	445,556
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	14,186	-	-
Total liabilities.....	4,242	-	4,242	-	926,326	664,990	667,994
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	263,736	148,091	3,937	111,708	9,454,551	711,041	394,444
Undelivered orders.....	250	-	250	-	-	6,098	5,380
Unfinanced budget authority (-):							
Unfilled customer orders.....	-3,107	-	-3,107	-	-	-74,378	-71,183
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-804,444	-554,444
Invested capital.....	-	-	-	-	613,160	-445,556	-445,556
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	260,879	148,091	1,081	111,708	10,067,711	-607,239	-671,359
Total liabilities and Government equity..	265,121	148,091	5,322	111,708	10,994,037	87,750	16,635

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Independent agencies - Continued						Harry S. Truman Scholarship Foundation (TR)	International Communication Agency		
	Federal Emergency Management Agency 22/-Con.	Federal Home Loan Bank Board			Memo:					
		Total	Federal Savings and Loan Insurance Corporation (FPE)	Revolving fund (FPE)	Funds transferred to others					
<b>ASSETS</b>										
Selected current assets:										
Fund balances with Treasury:										
Budget funds.....	5,483	937	3	934	666	5	347			
Budget clearing accounts.....	-	-	-	-	-	-	-			
Deposit funds.....	-	416	195	221	-	-	-			
Foreign currency funds.....	-	-	-	-	-	-	-			
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-			
Federal security holdings (at par).....	62,037	5,671,299	5,671,299	-	-	35,904	-			
Accounts receivable:										
Government agencies.....	1,025	5,850	-	5,850	-	653	-			
The public.....	478	81,650	77,454	4,227	-	-	-			
Allowances (-).....	-	-	-	-	-	-	-			
Advances to:										
Government agencies.....	-	-	-	-	-	-	-			
The public.....	2,093	20	3	18	1	-	-			
Total selected current assets.....	71,116	5,760,202	5,748,953	11,249	668	36,563	347			
Loans receivable:										
Repayable in dollars.....	-	124,081	124,081	-	-	-	-			
Repayable in foreign currencies.....	-	-	-	-	-	-	-			
Allowances (-).....	-	-1,798	-1,798	-	-	-	-			
Inventories:										
Items for sale.....	-	-	-	-	-	-	-			
Work-in-process.....	-	-	-	-	-	-	-			
Raw materials and inventories.....	-	-	-	-	-	-	-			
Stockpile materials and commodities.....	-	-	-	-	-	-	-			
Allowances (-).....	-	-	-	-	-	-	-			
Real property and equipment:										
Land.....	-	10,118	-	10,118	-	-	-			
Structures and facilities.....	-	34,925	-	34,925	-	-	-			
Equipment.....	-	4,211	445	3,766	-	-	-			
Leasehold improvements.....	-	1,594	-	1,594	-	-	-			
Acquired security, pending disposition.....	-	219,717	219,717	-	-	-	-			
Allowances (-).....	-	-8,950	-8,950	-	-	-	-			
Other assets:										
Work-in-process, contractors.....	-	-	-	-	39,955	-	-			
Materials and supplies--other.....	-	-	-	-	-	-	-			
Other.....	-	-	-	-	-	19	-			
Allowances (-).....	-	-	-	-	-	-	-			
Total assets.....	71,116	6,144,100	6,082,447	61,652	40,623	36,581	347			
<b>LIABILITIES</b>										
Selected current liabilities:										
Accounts payable:										
Government agencies.....	240	6,685	6,121	565	*	-	-			
The public.....	3,561	43,175	39,226	3,949	11	-	-			
Advances from:										
Government agencies.....	-	-	-	-	-	-	-			
The public.....	-	5,839	5,839	-	-	-	-			
Total selected current liabilities.....	6,996	55,700	51,186	4,514	11	-	-			
Deposit fund liabilities.....	-	416	195	221	-	-	-			
Unfunded liabilities:										
Accrued annual leave.....	-	-	-	-	-	-	-			
Other.....	-	-	-	-	-	-	-			
Debt issued under borrowing authority:										
Borrowings from Treasury.....	-	-	-	-	-	-	-	22,114		
Agency securities outstanding.....	-	-	-	-	-	-	-			
Other.....	-	-	-	-	-	-	-	10,911		
Other liabilities.....	-	-	-	-	-	-	-			
Total liabilities.....	6,996	56,116	51,381	4,734	11	-	-	33,025		
<b>GOVERNMENT EQUITY</b>										
Unexpended budget authority:										
Unobligated.....	116,597	10,453,703	6,447,489	4,006,214	1,660	-	6,221			
Undelivered orders.....	718	384	83	301	91	-	-			
Unfinanced budget authority (-):										
Unfilled customer orders.....	-3,195	-	-	-	-	-	-			
Contract authority.....	-	-	-	-	-	-	-			
Borrowing authority.....	-250,000	-4,750,000	-750,000	-4,000,000	-	-	-5,874			
Invested capital.....	-	383,898	333,494	50,403	39,955	35,739	-33,025			
Other equity:										
Receipt account equity.....	-	-	-	-	-	842	-			
Unappropriated receipts (-).....	-	-	-	-	-	-	-			
Foreign currency fund equity.....	-	-	-	-	-	-	-			
Total Government equity.....	64,120	6,087,984	6,031,066	56,918	40,611	36,581	-32,678			
Total liabilities and Government equity..	71,116	6,144,100	6,082,447	61,652	40,623	36,581	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, March 31, 1980-Continued

(In thousands of dollars)

Account	Interstate Commerce Commission	National Consumer Cooperative Bank	Independent agencies - Continued			
			National Credit Union Administration		Office of Personnel Management	
			Total	Operating fund (PE)	National credit union share insurance fund	Total
<b>ASSETS</b>						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	-	24,893	10,450	10,339	111	33,429
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	-	-	1	1	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	157,964	-	157,964	4,101,002
Accounts receivable:						
Government agencies.....	-	-	2,107	-	2,107	285,735
The public.....	-	42,556	81	42,475	80	11,857
Allowances (-).....	-	-	-	-	-	15
Advances to:						
Government agencies.....	-	-	4,564	4,564	-	198
The public.....	-	-	124	124	-	347,009
Total selected current assets.....	-	24,893	217,766	15,109	202,657	4,767,453
Loans receivable:						
Repayable in dollars.....	96,454	-	21,021	-	21,021	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-10,173	-	-10,173	-
Inventory:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	5,947
Raw materials and inventories.....	-	-	-	-	-	5,947
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-
Equipment.....	-	46	1,258	1,258	-	2,219
Leasehold improvements.....	-	-	265	265	-	2,156
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-3	-673	-673	-	-1,214
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	-	2	16,357	1,205	15,152	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	96,454	24,939	245,822	17,164	228,658	4,774,404
<b>LIABILITIES</b>						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-	44	649	308	341	7,729
The public.....	-	150	32,579	2,473	30,107	340,556
Advances from:						
Government agencies.....	-	-	4,564	-	4,564	4,724
The public.....	-	-	42,269	13,781	28,489	-
Total selected current liabilities.....	-	194	80,061	16,561	63,500	353,009
Deposit fund liabilities.....	-	-	1	1	-	-
Unfunded liabilities:						
Accrued annual leave.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	3,652,174
Total liabilities.....	-	194	80,062	16,562	63,500	4,005,183
<b>GOVERNMENT EQUITY</b>						
Unexpended budget authority:						
Unobligated.....	-	24,597	237,704	-1,453	239,157	766,627
Undelivered orders.....	-	102	-	-	-	1,633
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-100,000	-	-100,000	-
Invested capital.....	113,320	45	28,056	2,055	26,001	961
Other equity:						
Receipt account equity.....	-	-	-	-	-	-
Unappropriated receipts (-).....	-16,865	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	96,454	24,744	165,760	602	165,158	769,221
Total liabilities and Government equity.....	96,454	24,939	245,822	17,164	228,658	4,774,404

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Office of Personnel Management-Continued			Small Business Administration			
	Employees health benefits fund (TR)	Employees life insurance fund (TR)	Retired employees health benefits fund (TR)	Pennsylvania Avenue Development Corporation 23	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	23,146	5,024	55	42,098	1,315,383	669,107	574,873
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	601,494	3,497,694	1,814	-	-	-	-
Accounts receivable:							
Government agencies.....	173,809	99,479	590	32	31,378	18,926	12,452
The public.....	62	-	2	56	279,145	188,101	89,463
Allowances (-).....	-	-	-	-	-13,940	-12,343	-1,598
Advances to:							
Government agencies.....	-	-	-	1	2,531	2,365	167
The public.....	294,794	50,918	978	2	57,352	57,352	-
Total selected current assets.....	1,093,304	3,653,114	3,439	43,089	1,671,849	923,508	675,358
Loans receivable:							
Repayable in dollars.....	-	-	-	-	7,084,168	2,126,426	4,957,742
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-529,628	-443,058	-86,570
Inventories:							
Item for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	44,907	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	62	-	-	125	-	-	-
Lesseehold improvements.....	-	-	-	30	-	-	-
Acquired security, pending disposition.....	-	-	-	-	37,147	24,860	2,287
Allowances (-).....	-19	-	-	-33	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	13,346	-	-	-
Materials and supplies--other.....	-	-	-	-	123,594	106,853	16,079
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	1,093,348	3,653,114	3,439	101,462	8,377,130	2,738,590	5,564,895
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	3,716	452	308	3,133	165,492	164,710	782
The public.....	329,159	749	91	671	26,494	1,922	6,687
Advances from:							
Government agencies.....	-	-	-	-	1,785	1,785	-
The public.....	-	-	-	-	17,890	11,435	5,438
Total selected current liabilities.....	332,876	1,201	399	3,804	211,662	179,852	12,907
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	54	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	31,007	310,964	251,077	59,887
Agency securities outstanding.....	-	-	-	-	-171,410	-142,218	-29,191
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	3,651,914	260	8	-	-	-
Total liabilities.....	332,876	3,653,114	659	34,873	351,216	288,711	43,602
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	760,472	-	2,780	76,885	1,024,640	421,946	548,612
Undelivered orders.....	-	-	-	13,891	435,543	321,709	113,838
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-51,493	-	-	-
Invested capital.....	-	-	-	27,306	6,565,727	1,706,224	4,858,842
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	760,472	-	2,780	66,589	8,025,914	2,449,879	5,521,293
Total liabilities and Government equity..	1,093,348	3,653,114	3,439	101,462	8,377,130	2,738,590	5,564,895

Footnotes at end of section.

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## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued  
(in thousands of dollars)

Account	Independent agencies-Continued			Tennessee Valley Authority (PE)	United States Railway Association		
	Small Business Administration-Continued						
	Lease guarantee revolving fund (PE)	Pollution control equipment contract guarantees revolving fund (PE)	Surety bond guarantees revolving fund (PE)				
<b>ASSETS</b>							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	5,877	20,926	44,600	191,161	352,833		
Budget clearing accounts.....		-	-	-	-		
Deposit funds.....	-	-	-	-	-		
Foreign currency funds.....	-	-	-	-	-		
Allowances, foreign currency funds (-).....	-	-	-	-	-		
Federal security holdings (at par).....	-	-	-	-	1,954,442		
Accounts receivable:							
Government agencies.....	-	-	-	35,778	22		
The public.....	1	-	1,580	387,223	69,050		
Allowances (-).....	-	-	-	-452	-		
Advances to:							
Government agencies.....	-	-	-	-	-		
The public.....	-	-	-	58,844	16		
Total selected current assets.....	5,878	20,926	46,180	672,553	2,376,363		
Loans receivable:							
Repayable in dollars.....	-	-	-	-	1,000,000		
Repayable in foreign currencies.....	-	-	-	-	-		
Allowances (-).....	-	-	-	-	-		
Inventories:							
Items for sale.....	-	-	-	8,649	-		
Work-in-process.....	-	-	-	-	-		
Raw materials and inventories.....	-	-	-	718,145	-		
Stockpile materials and commodities.....	-	-	-	-	-		
Allowances (-).....	-	-	-	-1,210	-		
Real property and equipment:							
Land.....	-	-	-	457,889	-		
Structure and facilities.....	-	-	-	11,691,461	-		
Equipment.....	-	-	-	1,990,600	479		
Leasehold improvements.....	-	-	-	237,703	-		
Acquired security, pending disposition.....	-	-	-	-	-		
Allowances (-).....	-	-	-	-2,307,227	-		
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-		
Materials and supplies--other.....	-	-	-	-	-		
Other.....	661	-	-	254,630	5		
Allowances (-).....	-	-	-	-	-		
Total assets.....	6,539	20,926	46,180	13,723,195	3,376,847		
<b>LIABILITIES</b>							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	-	102,886	-		
The public.....	339	-	17,547	582,295	3,185		
Advances from:							
Government agencies.....	-	-	-	6,062	-		
The public.....	652	-	335	1,160	-		
Total selected current liabilities.....	1,021	-	17,882	692,404	3,185		
Deposit fund liabilities.....	-	-	-	-	-		
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-		
Other.....	-	-	-	-	-		
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	150,000	-		
Agency securities outstanding.....	-	-	-	9,440,000	-		
Other.....	-	-	-	-	-		
Other liabilities.....	-	-	-	-5,863	-		
Total liabilities.....	1,021	-	17,882	10,276,541	3,185		
<b>GOVERNMENT EQUITY</b>							
Unexpended budget authority:							
Unobligated.....	4,857	20,926	28,298	17,830,574	9,145		
Undelivered orders.....	-	-	-	2,559,498	555		
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-		
Contract authority.....	-	-	-	-	-		
Borrowing authority.....	-	-	-	-20,410,000	-		
Invested capital.....	661	-	-	3,466,581	3,115,479		
Other equity:							
Receipt account equity.....	-	-	-	-	248,483		
Unappropriated receipts (-).....	-	-	-	-	-		
Foreign currency fund equity.....	-	-	-	-	-		
Total Government equity.....	5,518	20,926	28,298	3,446,654	3,373,662		
Total liabilities and Government equity.....	6,539	20,926	46,180	13,723,195	3,376,847		

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, March 31, 1980-Continued

(In thousands of dollars)

Account	Total	Off - budget agencies						United States Railway Association
		United States Postal Service (PE)	Treasury Department	Agriculture Department			Labor Department	
				Federal Financing Bank revolving fund (PE)	Total	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Pension Benefit Guaranty Corporation (PE)
<b>ASSETS</b>								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	93,377	86,332	29	6,734	4,418	2,316	221	61
Budget clearing accounts.....	-	-	-	-	-	-	-	-
Deposit funds.....	12,468	12,468	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	4,295,502	4,130,316	26,820	3,791	-	3,791	134,575	-
Accounts receivable:								
Government agencies.....	309,434	44,909	265,717	22	-	22	-1,214	-
The public.....	2,221,314	143,162	1,865,777	100,144	94,987	5,158	17,462	94,768
Allowances (-).....	-9,446	-9,446	-	-	-	-	-	-
Advances to:								
Government agencies.....	39,014	39,014	-	-	-	-	-	-
The public.....	9,968	9,958	-	-	-	-	9	-
Total selected current assets.....	6,971,630	4,456,713	2,158,343	110,692	99,405	11,286	151,054	94,829
Loans receivable:								
Repayable in dollars.....	82,497,174	-	71,885,127	10,241,453	9,410,174	831,279	-	370,594
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-22,513	-	-	-22,513	-	-20,966	-1,547	-
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Real property and equipment:								
Land.....	423,557	423,557	-	-	-	-	-	-
Structures and facilities.....	2,916,025	2,916,025	-	-	-	-	-	-
Equipment.....	2,020,223	2,018,937	-	-	-	-	1,286	-
Leasehold improvements.....	111,198	111,198	-	-	-	-	-	-
Acquired security, pending disposition.....	37	37	-	-	-	-	-	-
Allowances (-).....	-1,672,722	-1,672,283	-	-	-	-	-440	-
Other assets:								
Work-in-process, contractors.....	435,378	435,378	-	-	-	-	-	-
Materials and supplies--other.....	60,168	60,168	-	-	-	-	-	-
Other.....	10,449,967	10,200,535	-	277,500	277,500	-	-28,069	-
Allowances (-).....	-	-	-	-	-	-	-	-
Total assets.....	104,190,122	18,950,266	74,043,470	10,607,132	9,766,113	841,019	123,831	465,423
<b>LIABILITIES</b>								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	6,382,098	4,256,350	2,092,319	8,571	-	8,571	29	24,829
The public.....	1,847,259	1,843,759	-	37	9	26	3,462	-
Advances from:								
Government agencies.....	5,000	5,000	-	-	-	-	-	-
The public.....	591,199	588,218	787	-	-	-	2,194	-
Total selected current liabilities.....	8,825,556	6,693,327	2,093,106	8,608	9	8,599	5,686	24,829
Deposit fund liabilities.....	12,468	12,468	-	-	-	-	-	-
Unfunded liabilities:								
Accrued vacation leave.....	107,998	107,421	-	-	-	-	577	-
Other.....	547,028	300,000	-	-	-	-	247,028	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	80,192,418	-	71,885,127	8,307,291	7,864,742	442,549	-	-
Agency securities outstanding.....	1,837,010	1,837,000	10	-	-	-	-	-
Other.....	440,506	-	-	-	-	-	-	440,506
Other liabilities.....	10,396,732	10,236,781	-	109,651	-	109,651	-	-
Total liabilities.....	102,309,416	19,186,996	73,978,243	8,425,551	7,864,751	560,800	253,291	465,335
<b>GOVERNMENT EQUITY</b>								
Unexpended budget authority:								
Unobligated.....	8,290,952	5,346,117	1,961,197	741,596	654,039	87,557	242,041	-
Undelivered orders.....	24,255,525	500,557	21,229,134	2,522,507	2,075,666	446,841	3,326	-
Unfinished budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	-
Contract authority.....	-34,539,833	-8,163,000	-23,114,846	-3,161,987	-2,630,300	-531,687	-100,000	-
Borrowing authority.....	3,873,975	2,079,396	-10,258	2,079,465	1,801,957	277,508	-274,827	-
Invested capital:								
Other equity:								
Receipt account equity.....	88	-	-	-	-	-	-	88
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
Total Government equity.....	1,880,706	-236,730	65,227	2,181,581	1,901,362	280,219	-129,459	88
Total liabilities and Government equity..	104,190,122	18,950,266	74,043,470	10,607,132	9,766,113	841,019	123,831	465,423

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Footnotes to Table GA-I-1.

\* Less than 5‰.

(PE) Public enterprise revolving funds.  
(IR) Intragovernmental revolving funds.  
(TR) Trust revolving funds.

- 1/ Statements in this table are from Government corporations and business-type activities. Transfer accounts representing funds transferred to others are shown in memo (nonadd) columns under the same headings with the "parent" accounts that receive the appropriations. These same transfer accounts are also shown as funds transferred from others under the same heading with the spending agencies that administer these funds.
- 2/ Includes foreign currency assets, representing fund balances, loans and other receivables recoverable in foreign currencies in United States depositories, aggregating \$1,758 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 March 31, 1980, 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/ Includes funds transferred from others.
- 5/ 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)).
- 6/ Consists of contingency fund, Inter-American Social and Economic program, and supporting assistance loans.
- 7/ Includes the insurance and guaranty reserve fund.
- 8/ Agricultural Stabilization and Conservation Service.
- 9/ Includes administrative and operating expenses fund.

- 10/ Includes a special fund amounting to \$-926 thousand.
- 11/ 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.
- 12/ Consists of all other general and special funds for Maritime Administration.
- 13/ Includes assets in use, and vessels and other assets held primarily for mobilization, and vessels held for scrapping.
- 14/ Represents depreciation on assets in use and on mobilization assets, and allowances for losses on vessels held for scrapping.
- 15/ Excludes property such as land, structures, and equipment as follows: Air Force \$7,563 million, Army \$7,899 million, Navy \$3,723 million, Marine Corps \$313 million, and Defense Agencies \$10,410 million.
- 16/ Consists of unexpended budget authority, unfinanced budget authority, and invested capital. Figures for each of these amounts were not shown separately on the report submitted by the fund.
- 17/ Consist of interest-bearing investment of \$40 million, and interest of the Department of the Treasury under public debt borrowing authority.
- 18/ Consists of lend-lease and surplus property balances amounting to \$1,285 million, and receivables from the United Kingdom, Turkey, Greece, and Hungary amounting to \$2,331 million, \$120 million, \$12 million and \$0.4 million respectively.
- 19/ 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 \$25 million, \$292 million, \$2,797 million, \$703 million, \$3,697 million, and \$102 million respectively.
- 20/ Figures submitted by the Bureau of Engraving and Printing represent preliminary estimates as of March 31, 1980.
- 21/ 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.
- 22/ As of September 30, 1979, the latest available.
- 23/ Includes salaries, expenses and development loan fund.
- Source: Bureau of Government Financial Operations. Based on semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.

**Government Corporations and Other Activities**

The Treasury Department's Fiscal Requirements Manual (Bulletin No 79-10) advised agencies of an interim reporting requirement to obtain data on the Status of Accounts and Loans Receivable, and on agencies' accounting and debt collection practices.

The bulletin, issued on August 3, 1979, required all agencies to prepare an aging schedule for accounts and loans receivable as of September 30 1979. Agencies were also requested to furnish the amounts written off during the specified period and the amounts of their allowance for uncollectible accounts. The results of the submitted data are shown in the accompanying tables. Table GA-I-3 gives information about accounts receivable, and table GA-I-4 details loans receivable.

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 Justice

Department and the General Accounting Office, operating departments and agencies have primary responsibility for the collection of amounts arising from their programs.

In view of the existing collection practices, and the need for sufficient reporting information, Treasury has issued this interim requirement for receivable data to supplement the present requirements. The data is shown on a detailed basis. All revolving funds shown are noted to indicate whether they are public enterprise funds, intergovernmental funds, or trust revolving funds; trust fund accounts are also shown.

The information shown in these tables is based on data submitted to Treasury per Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume 1, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual. These financial statements appear semiannually in the Treasury Bulletin in Section I, Tables GA-I-1 and GA-I-2.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979

(In thousands of dollars)

Accounts Receivable	Total 1/	Total	Legislative Department				General Accounting Office	
			Library of Congress	Government Printing Office				
				Total	Revolving fund (IR)	All other		
General and trust funds								
<b>Government Accounts:</b>								
<b>Receivables</b>								
Age of Receivables:								
Not delinquent.....	13,178,479	190,229	1,058	189,161	185,981	3,180	10	
1-30 Days delinquent.....	442,905	8,826	40	8,680	8,680	-	106	
31-90 Days delinquent.....	255,761	13,038	1,370	11,662	11,662	-	6	
Over 90 Days delinquent.....	438,603	154	83	-	-	-	71	
Total receivables.....	<u>14,315,747</u>	<u>212,247</u>	<u>2,552</u>	<u>209,503</u>	<u>206,323</u>	<u>3,180</u>	<u>193</u>	
<b>Allowances</b>								
Total allowances beginning of period.....	8,530	352	-	352	352	-	-	
Total write-offs (actual).....	1,882	539	-	510	495	15	29	
Adjustment to allowance account for the period (provision for loss expense).....	2,032	610	-	644	643	-	34	
Total allowances end of period.....	<u>9,699</u>	<u>494</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>6</u>	
<b>Public:</b>								
<b>Receivables</b>								
Age of Receivables:								
Not delinquent.....	8,528,596	533	177	347	347	-	9	
1-30 Days delinquent.....	9,440,062	22	11	*	*	-	10	
31-90 Days delinquent.....	581,000	13	6	-	-	-	6	
Over 90 Days delinquent.....	2,921,932	55	30	18	18	-	7	
Total receivables.....	<u>21,471,590</u>	<u>623</u>	<u>225</u>	<u>365</u>	<u>365</u>	<u>-</u>	<u>33</u>	
<b>Allowances</b>								
Total allowances beginning of period.....	807,636	-	-	-	-	-	-	
Total write-offs (actual).....	808,401	81	*	79	79	-	2	
Adjustment to allowance account for the period (provision for loss expense).....	391,598	9	-	-	-	-	9	
Total allowances end of period.....	<u>1,020,143</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7</u>	
<b>Administrative Actions</b>								
Write-offs referred to GAO:								
Number.....	2,823	2	-	2	2	-	-	
Amount.....	8,631	77	-	77	77	-	-	
Delinquencies referred to Justice:								
Number.....	45,546	-	-	-	-	-	-	
Account.....	158,105	-	-	-	-	-	-	

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Executive Office of the President			Funds appropriated to the President			Revolving funds Alliance for progress loan fund (PE)
	Total	Office of Management and Budget	All other 2/	Total	Appalachian regional development		
					General funds		
<b>Government Accounts:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	5,680	33	5,647	1,672	255	1,416	16
1-30 Days delinquent.....	-	-	-	22	-	22	-
31-90 Days delinquent.....	-	-	-	41	-	41	-
Over 90 Days delinquent.....	-	-	-	160	-	160	-
Total receivables.....	<u>5,680</u>	<u>33</u>	<u>5,647</u>	<u>1,894</u>	<u>255</u>	<u>1,639</u>	<u>16</u>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Public:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	-	-	-	193,684	-	112,165	17,620
1-30 Days delinquent.....	-	-	-	2,398	-	2,099	165
31-90 Days delinquent.....	-	-	-	3,484	-	3,340	506
Over 90 Days delinquent.....	-	-	-	27,822	-	27,155	39
Total receivables.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>227,389</u>	<u>-</u>	<u>144,759</u>	<u>18,130</u>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	472	-	332	-
Total write-offs (actual).....	-	-	-	54	-	54	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	6,793	-	+3	-
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,210</u>	<u>-</u>	<u>274</u>	<u>-</u>
<b>Administrative Actions</b>							
Write-offs referred to GAO:							
Number.....	-	-	-	1	-	1	-
Amount.....	-	-	-	1	-	1	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Account Receivable	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Revolving Funds - Continued				Common defense, economic, and triangular trade loans	Foreign currency loans	Loans of predecessor agencies in liquidation
	Development Loan Fund (PE) 4/	Development loan fund liquidation account (PE)	Housing and other credit guaranty programs (PE)	Acquisition of property revolving fund (IR)			
<b>Government Accounts:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	-				601	-	-
1-30 Days delinquent.....	-	-	-		*	-	-
31-90 Days delinquent.....	-	-	-		-	-	-
Over 90 Days delinquent.....	-	-	-		51	-	-
Total receivables.....	-	-	-		652	-	-
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-		-	-	-
Total write-offs (actual).....	-	-	-		-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-		-	-	-
Total allowances end of period.....	-	-	-		-	-	-
<b>Public:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	42,084	4,062	1,269	96	9,389	817	9,604
1-30 Days delinquent.....	955	15	285	17	*	-	-
31-90 Days delinquent.....	1,991	375	378	-	-	-	45
Over 90 Days delinquent.....	1,037	2,773	4,730	18	1,050	1,589	614
Total receivables.....	46,067	7,225	6,662	130	10,439	2,406	10,263
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-		-	-	-
Total write-offs (actual).....	-	-	-		-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-		-	-	-
Total allowances end of period.....	-	-	-		-	-	-
<b>Administrative Actions</b>							
Write-offs referred to GAO:							
Number.....	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Funds appropriated to the President - Cont.			Agriculture Department			
	Agency for International Development - Continued		Overseas Private Investment Corporation (PE)	Total	Science and Education Administration	Foreign Agricultural Service	Agricultural Stabilization and Conservation Service
	Other loans 4/	All other					
<b>Government Accounts:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	735	64	-	74,062	8,409	24	4,765
1-30 Days delinquent.....	-	21	-	22,248	3,139	13	285
31-90 Days delinquent.....	-	41	-	16,543	1,273	10	184
Over 90 Days delinquent.....	-	109	-	41,958	278	6	1,285
Total receivables.....	735	236	-	154,812	13,098	54	6,520
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	2	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<b>Public:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	27,231	194	81,519	813,765	205	259	65
1-30 Days delinquent.....	510	153	300	24,042	71	12	20
31-90 Days delinquent.....	3	41	144	21,822	64	9	7
Over 90 Days delinquent.....	4,555	10,751	668	507,812	141	6	8
Total receivables.....	32,298	11,139	82,630	1,367,440	481	286	100
<b>Allowances</b>							
Total allowances beginning of period.....	-	332	140	46,123	-	-	-
Total write-offs (actual).....	-	54	-	7,103	3	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-3	6,796	18,150	-	-	-
Total allowances end of period.....	-	274	6,936	60,664	-	-	-
<b>Administrative Actions</b>							
Write-offs referred to GAO:							
Number.....	-	1	-	18	-	-	-
Amount.....	-	1	-	226	-	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	98	-	-	-
Account.....	-	-	-	18,528	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Federal Corp Insurance Corporation (PE) 6/	Commodity Credit Corporation	Agriculture Department - Continued				
			Total	Farmers Home Administration			
				Revolving funds	Agricultural credit insurance fund (PE) 2/	Rural development insurance fund (PE) 2/	Rural housing insurance fund (PE) 2/
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	83	1,088	28,872	25,071	-	-	3,714
1-30 Days delinquent.....	-	174	-	-	-	-	-
31-90 Days delinquent.....	-	-	-	-	-	-	-
Over 90 Days delinquent.....	-	185	-	-	-	-	-
Total receivables.....	83	1,447	28,872	25,071	-	-	3,714
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	88,569	173,837	488,178	279,040	133,344	75,224	13
1-30 Days delinquent.....	-	7,785	6,256	1,317	44	4,871	-
31-90 Days delinquent.....	-	4,029	9,751	-	151	9,597	-
Over 90 Days delinquent.....	4,116	55,635	411,285	319,471	9,615	81,026	-
Total receivables.....	92,685 2/	241,286	915,470	599,828	143,154	170,718	13
<u>Allowances</u>							
Total allowances beginning of period.....	2,477	7,041	36,605	23,407	5,888	6,725	-
Total write-offs (actual).....	235	685	2,689	2,208	1	384	-
Adjustment to allowance account for the period (provision for loss expense).....	523	2,566	15,061	12,793	1,433	861	-
Total allowances end of period.....	2,765	8,922	48,977	33,992	7,319	7,202	-
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....	-	2	-	-	-	-	-
Amount.....	-	4	-	-	-	-	-
Delinquencies referred to Justice:							
Number.....	10	23	-	-	-	-	-
Account.....	16	767	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Agriculture Department—Continued					
	Farmers Home Adm.—Cont.		Soil Conservation Service	Animal and Plant Health Inspection Service	Agricultural Marketing Service	
	All other 8/	Memo:			Total	Revolving fund
<u>Government Accounts:</u>						
<u>Receivables</u>						
Age of Receivables:						
Not delinquent.....	87	-	8,713	651	1	-
1-30 Days delinquent.....	-	-	-	26	-	-
31-90 Days delinquent.....	-	-	-	19	402	195
Over 90 Days delinquent.....	-	-	-	1,041	-	-55
Total receivables.....	87	-	8,713	1,738	403	195
Allowances						
Total allowances beginning of period.....	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-
<u>Public:</u>						
<u>Receivables</u>						
Age of Receivables:						
Not delinquent.....	557	286	3,754	3,423	*	-
1-30 Days delinquent.....	24	24	439	330	-	-
31-90 Days delinquent.....	3	3	488	319	818	-92
Over 90 Days delinquent.....	1,173	1,173	195	134	-	-
Total receivables.....	1,757	1,486	4,875	4,207	819	-92
Allowances						
Total allowances beginning of period.....	585	568	-	-	-	-
Total write-offs (actual).....	95	95	13	10	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-26	-29	-	-	-	-
Total allowances end of period.....	464	443	-	-	-	-
<u>Administrative Actions</u>						
Write-offs referred to GAO:						
Number.....	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-
Delinquencies referred to Justice:						
Number.....	-	-	-	-	-	-
Account.....	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Agriculture Department - Continued						
	Agricultural Marketing Service - Continued	Food Safety and Quality Service	Total	Revolving fund	Forest Service		Memo:
				Working capital fund (IR)	Trust and deposit funds	All other <u>8/</u>	
All other <u>8/</u>							Funds transferred from others
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	1	41	21,180	3,071	2,623	15,485	624
1-30 Days delinquent.....	-	13	4,133	22	136	3,975	-
31-90 Days delinquent.....	262	6	4,241	342	48	3,851	3
Over 90 Days delinquent.....	-	47	3,854	100	737	3,017	8
Total receivables.....	263	107	33,408	3,536	3,544	26,328	635
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	2	-	1	1	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	*	7,780	36,861	75	13,124	23,662	2,561
1-30 Days delinquent.....	-	702	6,371	12	5,653	706	101
31-90 Days delinquent.....	910	11,107	2,779	7	2,657	115	4
Over 90 Days delinquent.....	-	6,266	15,400	203	16,816	1,380	22
Total receivables.....	910	15,854	64,410	298	38,240	25,863	2,688
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	3,296	10	3,124	162	11
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....	-	-	16	-	16	-	-
Amount.....	-	-	226	-	226	-	-
Delinquencies referred to Justice:							
Number.....	-	-	98	-	19	79	-
Account.....	-	-	18,528	-	1,039	17,488	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Agriculture Department - Continued				Commerce Department		
	Food and Nutrition Service	All other			Total	Bureau of the Census	General administration and related bureaus
		Total	Revolving fund	Working capital fund (IR)			
Government Accounts:							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	-	235	49	186	84,965	7,911	9,658
1-30 Days delinquent.....	-	14,464	3,040	11,425	3,201	275	297
31-90 Days delinquent.....	-	10,408	2,187	8,220	3,947	70	306
Over 90 Days delinquent.....	-	35,262	7,411	27,851	1,691	25	185
Total receivables.....	-	60,369	12,687	47,682	93,805	8,282	10,446
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	1	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	1	-	-
Total allowances end of period.....	-	-	-	-	2	-	-
Public:							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	10,177	656	1	655	16,933	7	1
1-30 Days delinquent.....	383	1,673	2	1,671	2,263	-	2
31-90 Days delinquent.....	397	2,054	2	2,052	1,859	-	1
Over 90 Days delinquent.....	937	10,690	10	10,679	15,376	-	4
Total receivables.....	11,894	15,073	15	15,058	36,432	7	8
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	171	-	-
Total write-offs (actual).....	171	-	-	-	27	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	753	-	-
Total allowances end of period.....	-	-	-	-	924	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number.....	-	-	-	-	9	-	-
Amount.....	-	-	-	-	15	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Commerce Department - Continued							Regional Action Planning Commission	
	General administration and related bureaus - Continued			Economic Development Assistance					
	Revolving fund	Working capital fund (IR)	General Administration	Related bureaus	Economic Development Administration				
					Total	Total	Revolving fund		
<u>Government Accounts:</u>									
<u>Receivables</u>									
Age of Receivables:									
Not delinquent.....	2,975	3,942		2,742	212	212	+	212	
1-30 Days delinquent.....	295	-		2	-	-	-	-	
31-90 Days delinquent.....	296	-		10	-	-	-	-	
Over 90 Days delinquent.....	185	-		-	-	-	-	-	
Total receivables.....	<u>3,751</u>	<u>3,942</u>		<u>2,754</u>	<u>212</u>	<u>212</u>	-	<u>212</u>	
<u>Allowances</u>									
Total allowances beginning of period.....	-	-		-	-	-	-	-	
Total write-offs (actual).....	-	-		-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-		-	-	-	-	-	
Total allowances end of period.....	-	-		-	-	-	-	-	
<u>Public:</u>									
<u>Receivables</u>									
Age of Receivables:									
Not delinquent.....	*	*	1	8,944	8,908	8,839	69	36	
1-30 Days delinquent.....	-	-	1	1,257	1,257	1,257	-	-	
31-90 Days delinquent.....	-	-	1	707	707	707	-	-	
Over 90 Days delinquent.....	*	-	4 9/	13,598	13,598	13,598	-	*	
Total receivables.....	<u>*</u>	<u>*</u>	<u>7</u>	<u>24,507</u>	<u>24,470</u>	<u>24,401</u>	<u>69</u>	<u>37</u>	
<u>Allowances</u>									
Total allowances beginning of period.....	-	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	-	-	-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	-	
Total allowances end of period.....	-	-	-	-	-	-	-	-	
<u>Administrative Actions</u>									
Write-offs referred to GAO:									
Number.....	-	-	-	-	-	-	-	-	
Amount.....	-	-	-	-	-	-	-	-	
Delinquencies referred to Justice:									
Number.....	-	-	-	-	-	-	-	-	
Account.....	-	-	-	-	-	-	-	-	

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Industry and Trade Administration	Commerce Department - Continued						
		Total	Science and Technology				All other <u>10/</u>	
			National Oceanic and Atmospheric Administration					
			Revolving funds	Fisheries loan fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)		
<u>Government Accounts:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	11,447	55,737	34,413	-	-	-	34,413	
1-30 Days delinquent.....	9	1,951	1,758	-	-	-	1,758	
31-90 Days delinquent.....	273	3,174	2,919	-	-	-	2,919	
Over 90 Days delinquent.....	106	1,271	922	-	-	-	922	
Total receivables.....	<u>11,834</u>	<u>62,134</u>	<u>40,012</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,012</u>	
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	1	-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	2	-	-	-	-	-	
Total allowances end of period.....	-	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Public:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	-	4,386	3,077	6	119	46	2,906	
1-30 Days delinquent.....	-	997	710	-	-	3	707	
31-90 Days delinquent.....	-	808	467	*	-	4	463	
Over 90 Days delinquent.....	-	677	201	5	-	5	191	
Total receivables.....	-	<u>6,869</u>	<u>4,454</u>	<u>11</u>	<u>119</u>	<u>58</u>	<u>4,267</u>	
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	27	17	-	-	-	17	
Adjustment to allowance account for the period (provision for loss expense).....	-	35	-	-	-	-	-	
Total allowances end of period.....	-	<u>35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Administrative Actions</u>								
Write-offs referred to GAO:								
Number.....	-	9	8	-	-	-	8	
Amount.....	-	14	14	-	-	-	14	
Delinquencies referred to Justice:								
Number.....	-	-	-	-	-	-	-	
Account.....	-	-	-	-	-	-	-	

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Commerce Department-Continued								All other	
	Science and Technology-Continued			Maritime Administration						
	Science and Technical Research			Revolving funds			Total			
	Revolving fund	Working capital fund (IR)	All other	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Federal ship financing fund revolving fund (PE)				
<b>Government Accounts:</b>										
<b>Receivables</b>										
Age of Receivables:										
Not delinquent.....	21,326	21,309	15	—	—	—	—	—	—	
1-30 Days delinquent.....	194	172	21	669	—	—	—	—	669	
31-90 Days delinquent.....	455	235	20	125	—	—	—	—	125	
Over 90 Days delinquent.....	350	331	19	104	8	—	—	—	95	
Total receivables.....	22,122	22,047	74	897	8	—	—	—	889	
<b>Allowances</b>										
Total allowances beginning of period.....	—	—	—	—	—	—	—	—	—	
Total write-offs (actual).....	1	—	1	—	—	—	—	—	—	
Adjustment to allowance account for the period (provision for loss expense).....	2	—	2	—	—	—	—	—	—	
Total allowances end of period.....	2	—	2	—	—	—	—	—	—	
<b>Public:</b>										
<b>Receivables</b>										
Age of Receivables:										
Not delinquent.....	1,410	1,201	109	3,595	1,572	75	1,948	—	—	
1-30 Days delinquent.....	287	218	68	7	—	—	—	—	7	
31-90 Days delinquent.....	342	273	69	343	—	—	—	—	343	
Over 90 Days delinquent.....	476	409	67	1,096	84	—	171	—	841	
Total receivables.....	2,414	2,101	313	5,041	1,656	75	2,119	—	1,191	
<b>Allowances</b>										
Total allowances beginning of period.....	—	—	—	171	—	—	—	—	171	
Total write-offs (actual).....	9	—*	10	—	—	—	—	—	—	
Adjustment to allowance account for the period (provision for loss expense).....	35	31	4	718	—	—	161	—	557	
Total allowances end of period.....	35	31	4	889	—	—	161	—	729	
<b>Administrative Actions</b>										
Write-offs referred to GAO:										
Number.....	1	1	—	—	—	—	—	—	—	
Amount.....	1	1	—	—	—	—	—	—	—	
Delinquencies referred to Justice:										
Number.....	—	—	—	—	—	—	—	—	—	
Acc. mint.....	—	—	—	—	—	—	—	—	—	

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Total	Defense Department					
		Military					
		Air Force Department					
		Revolving funds	Stock fund (IR)	Industrial fund (IR)	Cadet fund	Surcharge collections, commissary stores (TR)	All other 8/
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	3,242,235	749,505	149,211	121,986	-	470	477,838
1-30 Days delinquent.....	340,829	115,258	27,853	15,684	-	313	71,409
31-90 Days delinquent.....	173,358	55,742	13,926	22,654	-	-	19,161
Over 90 Days delinquent.....	296,315	59,263	7,958	13,941	-	-	37,363
Total receivables.....	<u>4,052,735</u>	<u>979,768</u>	<u>198,948</u>	<u>174,265</u>	-	<u>783</u>	<u>605,771</u>
<u>Allowances</u>							
Total allowances beginning of period.....	220	-	-	-	-	-	-
Total write-offs (actual).....	841	370	8	305	-	-	57
Adjustment to allowance account for the period (provision for loss expense).....	141	-	-	-	-	-	-
Total allowances end of period.....	<u>260</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	-	-
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	538,489	112,874	18,887	4,011	3,777	600	85,599
1-30 Days delinquent.....	54,783	24,818	7,840	10,382	-	-	6,597
31-90 Days delinquent.....	34,811	18,594	3,920	8,022	-	-	6,652
Over 90 Days delinquent.....	86,523	18,126	4,989	1,180	-	-	11,957
Total receivables.....	<u>714,696</u>	<u>174,412</u>	<u>35,636</u>	<u>23,595</u>	<u>3,777</u>	<u>600</u>	<u>110,804</u>
<u>Allowances</u>							
Total allowances beginning of period.....	17,942	3,154	-	-	-	-	3,154
Total write-offs (actual).....	7,727	1,848	482	179	-	-	1,188
Adjustment to allowance account for the period (provision for loss expense).....	4,566	1,218	-	-	-	-	1,218
Total allowances end of period.....	<u>3,954</u>	<u>3,199</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,953,908</u>
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....	184	58	-	-	-	-	58
Amount.....	3,173	383	-	-	-	-	383
Delinquencies referred to Justice:							
Number.....	35	-	-	-	-	-	-
Account.....	1,572	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(in thousands of dollars)

Accounts Receivable	Funds transferred from others 11/	Defense Department—Continued					
		Military—Continued					
		Air Force Dept.—Cont.	Army Department				Memo:
			Revolving funds	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	All other 8/	
		Total	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	All other 8/	Funds transferred from others
		Memo:					
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	750	473,628	73,065	101,865	-8	298,706	-18
1-30 Days delinquent.....	29	124,973	4,434	6,864	-	113,674	3
31-90 Days delinquent.....	76	88,510	5,402	5,311	-	79,997	5
Over 90 Days delinquent.....	*	230,063	6,656	1,745	-	221,662	-20
Total receivables.....	854	917,175	89,357	113,786	-8	714,040	-29
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	370	6	2	-	363	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	539	1,234,047	70,399	2,619	2,072	247,957	489
1-30 Days delinquent.....	56	21,444	9,094	614	-	11,736	5
31-90 Days delinquent.....	134	13,691	4,655	533	-	8,502	2
Over 90 Days delinquent.....	64	33,033	7,179	361	-	25,293	3
Total receivables.....	794	391,215	91,528	4,127	2,072	293,488	499
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	6	128	3	1	-	123	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....	-	59	-	-	-	59	-
Amount.....	-	99	-	-	-	99	-
Delinquencies referred to Justice:							
Number.....	-	16	-	-	-	16	-
Account.....	-	22	-	-	-	22	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

## Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979-Continued

(In thousands of dollars)

Accounts Receivable	Total	Defense Department-Continued					
		Military-Continued					
		Navy Department					
		Revolving funds				Marine corps	
		U.S. Naval Academy		Stock fund (IR)		Stock fund (IR)	
		Industrial fund (IR)	Stock fund (IR)	Midshipmen's store (IR)	Laundry service (PE)	Industrial fund (IR)	
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	1,334,896	404,473	23,580	1,105	136	3,805	2,523
1-30 Days delinquent.....	86,097	4,086	2,096	-	-	-	-
31-90 Days delinquent.....	20,503	-	524	-	-	-	-
Over 90 Days delinquent.....	-	-	-	-	-	-	-
Total receivables.....	1,441,496	408,559	26,200	1,105	136	3,805	2,523
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	64,766	5,097	1,742	62	118	551	11
1-30 Days delinquent.....	7,819	453	784	-	-	-	-
31-90 Days delinquent.....	2,078	113	319	-	-	-	-
Over 90 Days delinquent.....	27,348	8,422	58	-	-	-	-
Total receivables.....	100,012	14,086	2,903	62	118	551	11
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	3,930	-	105	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....	22	-	-	-	-	-	-
Amount.....	2,085	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number.....	15	-	-	-	-	-	-
Account.....	1,354	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Defense Department - Continued						Army Dept. Corps of Engineers	
	Military - Continued							
	Navy Department - Continued		Defense Agencies					
	All other 8/	Funds transferred from others	Total	Stock fund (IR)	Industrial fund (IR)	All other		
<b>Government Accounts:</b>								
<b>Receivables</b>								
Age of Receivables:								
Not delinquent.....	899,275	226	606,999	450,693	12,921	139,385	72,153	
1-30 Days delinquent.....	79,915	-	6,996	6,996	-	-	6,886	
31-90 Days delinquent.....	19,979	-	2,561	2,488	73	-	5,968	
Over 90 Days delinquent.....	-	-	5,555	5,555	-	-	1,270	
Total receivables.....	999,169	226	622,110	465,732	16,994	139,385	86,276	
<b>Allowances</b>								
Total allowances beginning of period.....	-	-	-	-	-	-	213	
Total write-offs (actual).....	-	-	-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	
Total allowances end of period.....	-	-	-	-	-	-	213	
<b>Public:</b>								
<b>Receivables</b>								
Age of Receivables:								
Not delinquent.....	55,184	1,929	15,290	10,538	152	4,601	3,500	
1-30 Days delinquent.....	6,582	171	2	2	-	-	191	
31-90 Days delinquent.....	1,646	43	3	3	-	-	334	
Over 90 Days delinquent.....	18,568	-	75	75	-	-	5,131	
Total receivables.....	82,280	2,143	15,371	10,618	152	4,601	9,156	
<b>Allowances</b>								
Total allowances beginning of period.....	-	-	-	-	-	-	3	
Total write-offs (actual).....	3,825	-	665	665	-	-	19	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	12	
Total allowances end of period.....	-	-	-	-	-	-	4	
<b>Administrative Actions</b>								
Write-offs referred to GAO:								
Number.....	22	-	28	28	-	-	12	
Amount.....	2,085	-	557	557	-	-	42	
Delinquencies referred to Justice:								
Number.....	15	-	-	-	-	-	4	
Account.....	1,354	-	-	-	-	-	196	

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Defense Department—Continued					Energy Department		
	Civil—Continued					Total	Bonneville Power Adminis- tration	
	Army Department—Continued							
	Corps of Engineers—Cont.	Panama Canal		Revolving fund	Canal Zone Government	Panama Canal Company (PE)		
	Revolving fund (IR)	All other	Total					
<u>Government Accounts:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	58,868	13,285	5,054	2,345	2,710	194,601	4,098	
1-30 Days delinquent.....	5,960	927	618	290	328	16,512	83	
31-90 Days delinquent.....	2,053	3,915	74	45	29	11,915	62	
Over 90 Days delinquent.....	963	307	164	79	85	18,121	32	
Total receivables.....	<u>67,843</u>	<u>18,433</u>	<u>5,910</u>	<u>2,758</u>	<u>3,152</u>	<u>241,149</u>	<u>4,275</u>	
<u>Allowances</u>								
Total allowances beginning of period.....	-	213	7	-	7	-	-	
Total write-offs (actual).....	-	-	101	-	101	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	141	-	141	-	-	
Total allowances end of period.....	<u>-</u>	<u>213</u>	<u>47</u>	<u>-</u>	<u>47</u>	<u>-</u>	<u>-</u>	
<u>Public:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	1,630	1,869	21,013	4,746	16,267	340,999	22,354	
1-30 Days delinquent.....	84	107	599	265	334	37,308	5	
31-90 Days delinquent.....	39	295	111	71	40	33,334	13	
Over 90 Days delinquent.....	194	4,937	2,809	471	2,338	74,930	523	
Total receivables.....	<u>1,948</u>	<u>7,208</u>	<u>24,531</u>	<u>5,552</u>	<u>18,979</u>	<u>486,572</u>	<u>22,896</u>	
<u>Allowances</u>								
Total allowances beginning of period.....	-	3	9,685	-	9,685	22,326	-	
Total write-offs (actual).....	8	11	1,138	-	1,138	159	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	12	-7,796	-	-7,796	111	-	
Total allowances end of period.....	<u>-</u>	<u>4</u>	<u>751</u>	<u>-</u>	<u>751</u>	<u>22,278</u>	<u>-</u>	
<u>Administrative Actions</u>								
Write-offs referred to CAO:								
Number.....	10	2	5	2	3	4	-	
Amount.....	4	39	6	2	4	11	-	
Delinquencies referred to Justice:								
Number.....	-	4	-	-	-	5	-	
Account.....	-	196	-	-	-	6	-	

Footnotes at end of Section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Energy Dept. - Cont.	Health, Education, and Welfare Department					National Institutes of Health
		Total	Food and Drug Administration	Health Services Administration	Center for Disease Control	Alcohol, Drug Abuse and Mental Health Administration	
All other 12/							Total
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	190,504	1,086,592	3,510	11,721	7,368	2,261	15,754
1-30 Days delinquent.....	16,429	22,510	23	13,050	3,464	119	269
31-90 Days delinquent.....	11,853	4,267	160	675	578	209	111
Over 90 Days delinquent.....	18,089	17,317	28	4,919	486	420	184
Total receivables.....	236,874	1,130,686	3,721	30,364	11,897	3,009	16,319
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	305	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	318,645	130,475	184	481	194	1,705	386
1-30 Days delinquent.....	37,303	64,666	15	2,233	30	1,684	31
31-90 Days delinquent.....	33,321	288,196	1	2,052	36	101	318
Over 90 Days delinquent.....	74,407	1,388,300	24	11,763	52	504	34
Total receivables.....	463,677	1,871,637	224	16,529	312	3,994	769
<u>Allowances</u>							
Total allowances beginning of period.....	22,326	478,187	-	-	-	-	-
Total write-offs (actual).....	159	145,476	-	18	*	1	*
Adjustment to allowance account for the period (provision for loss expense).....	11	363,370	-	-	-	-	-
Total allowances end of period.....	22,278 13/	69,161	-	-	-	-	-
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....	4	396	-	-	-	-	0
Amount.....	11	1,045	-	-	-	-	11
Delinquencies referred to Justice:							
Number.....	5	-	-	-	-	-	-
Account.....	6	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Health, Education, and Welfare Department—Continued						
	National Institutes of Health—Continued		Health Resources Administration				
	Revolving fund	All other	Total	Health education fund (PE)	Nurse training fund (PE)	Medical facilities guarantee and loan fund (PE)	All other 14/
<b>Government Accounts:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	11,051	4,703	7,975	9	-	7,958	9
1-30 Days delinquent.....	53	216	513	-	-	-	513
31-90 Days delinquent.....	95	16	1	-	-	-	1
Over 90 Days delinquent.....	161	23	58	-	-	-	58
Total receivables.....	11,360	4,958	8,547	9	-	7,958	580
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	305	-	-	-	305
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<b>Public:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	-	386	6,454	87	29	3,036	3,302
1-30 Days delinquent.....	-	31	149	89	30	-	29
31-90 Days delinquent.....	-	318	690	183	62	421	24
Over 90 Days delinquent.....	-	34	18,974	11,697	5,387	1,281	609
Total receivables.....	-	769	26,266	12,056	5,508	4,738	3,964
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	*	26	-	19	-	7
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<b>Administrative Actions</b>							
Write-offs referred to GAO:							
Number.....	-	9	-	-	-	-	-
Amount.....	-	11	-	-	-	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Total	Health, Education, and Welfare Department—Continued					Total	Student loan insurance fund (PE)		
		Office of the Assistant Secretary for Health			Health Care Financing Administration	All other 14/				
		Health maintenance organization loan guarantee and loan fund (PE)	Service and supply fund (IR)	15/						
<u>Government Accounts:</u>										
Receivables										
Age of Receivables:										
Not delinquent.....	2,135	-	2,032	103	454,242	41,228	-	-		
1-30 Days delinquent.....	4,043	-	276	3,767	-	*	-	-		
31-90 Days delinquent.....	405	-	335	71	-	-	-	-		
Over 90 Days delinquent.....	687	-	491	196	2	2	-	-		
Total receivables.....	7,270	-	3,133	4,137	954,243	41,230	-	-		
Allowances										
Total allowances beginning of period.....	-	-	-	-	-	-	-	-		
Total write-offs (actual).....	-	-	-	-	-	-	-	-		
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	-		
Total allowances end of period.....	-	-	-	-	-	-	-	-		
<u>Public:</u>										
Receivables										
Age of Receivables:										
Not delinquent.....	2,008	1,998	*	9	27	22,307	1,368			
1-30 Days delinquent.....	126	-	-	126	-	82	-			
31-90 Days delinquent.....	161	159	-	2	-	105	-			
Over 90 Day delinquent.....	315	278	-	37	*	4,592	-			
Total receivables.....	2,609	2,435	*	173	28	27,085	1,368			
Allowances										
Total allowances beginning of period.....	-	-	-	-	-	-	-	-		
Total write-offs (actual).....	-	-	-	-	-	434	-	-		
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	-		
Total allowances end of period.....	-	-	-	-	-	-	-	-		
<u>Administrative Actions:</u>										
Receivables referred to GAO:										
Number.....	-	-	-	-	-	3	-	-		
Amount.....	-	-	-	-	-	434	-	-		
Receivables referred to Justice:										
Number.....	-	-	-	-	-	-	-	-		
Amount.....	-	-	-	-	-	-	-	-		

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(in thousands of dollars)

Accounts Receivable	Health, Education, and Welfare Department - Continued								
	Office of Education - Continued			National Institute of Education	Office of Assistant Secretary for Education	Social Security administration			
	Revolving funds - Cont.		All other			Total	Federal old-age and survivors trust fund 17/		
	Higher education facilities loan and insurance fund (PE)	Professions graduate student loan insurance fund				Federal old-age and survivors trust fund 17/	Federal disability insurance trust fund 17/		
<b>Government Accounts:</b>									
<b>Receivables</b>									
Age of Receivables:									
Not delinquent.....	1,230	-	39,998	260	114	34,536	*		
1-30 Days delinquent.....	-	-	*	-	-	474	-		
31-90 Days delinquent.....	-	-	-	1,447	-	34	-		
Over 90 Days delinquent.....	-	-	2	318	-	8,060	-		
<b>Total receivables.....</b>	<b>1,230</b>	<b>-</b>	<b>40,000</b>	<b>2,025</b>	<b>114</b>	<b>43,105</b>	<b>*</b>		
<b>Allowances</b>									
Total allowances beginning of period.....	-	-	-	-	-	-	-		
Total write-offs (actual).....	-	-	-	-	-	-	-		
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-		
Total allowances end of period.....	-	-	-	-	-	-	-		
<b>Public:</b>									
<b>Receivables</b>									
Age of Receivables:									
Not delinquent.....	- 546	11	12,382	-	-	16,544	34,625		
1-30 Days delinquent.....	-	-	82	-	-	60,257	30,598		
31-90 Days delinquent.....	-	-	105	-	-	284,729	153,012		
Over 90 Days delinquent.....	-	-	4,542	1,690	-	1,350,680	292,497		
<b>Total receivables.....</b>	<b>8,546</b>	<b>11</b>	<b>17,161</b>	<b>16/</b>	<b>1,000</b>	<b>1,792,210</b>	<b>510,753</b>		
<b>Allowances</b>									
Total allowances beginning of period.....	-	-	-	-	-	478,187	75,846		
Total write-offs (actual).....	-	-	434	-	-	144,997	8,766		
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	363,970	60,732		
Total allowances end of period.....	-	-	-	-	-	697,161	127,811		
<b>Administrative Actions</b>									
Write-offs referred to GAO:									
Number.....	-	-	3	-	-	384	127		
Amount.....	-	-	434	-	-	600	213		
Delinquencies referred to Justice:									
Number.....	-	-	-	-	-	-	-		
Account.....	-	-	-	-	-	-	-		

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Health, Education, and Welfare Department—Continued						Housing and Urban Development Department	
	Social Security Administration—Continued		Human Development Service	Departmental Management				
	Trust funds	General funds		Total	Working capital fund (IR)	All other		
							Total	
<u>Government Accounts:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	6,124	28,412	835	4,654	64	4,590	764,041	
1-30 Days delinquent.....	474	-	118	437	82	355	1,300	
31-90 Days delinquent.....	34	-	250	397	17	380	2,281	
Over 90 Days delinquent.....	7,770	291	241	1,911	330	1,582	4,007	
Total receivables.....	<u>14,401</u>	<u>28,703</u>	<u>1,444</u>	<u>7,399</u>	<u>493</u>	<u>6,907</u>	<u>771,629</u>	
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	-	-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	
Total allowances end of period.....	-	-	-	-	-	-	-	
<u>Public:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	433	47,535	8	177	*	176	340,481	
1-30 Days delinquent.....	4	17,658	30	31	-*	31	29,488	
31-90 Days delinquent.....	26	89,071	1	1	-	1	167,133	
Over 90 Days delinquent.....	1,230	847,811	115	159	-	159	254,599	
Total receivables.....	<u>1,692</u>	<u>1,002,074</u>	<u>18/</u>	<u>367</u>	<u>-*</u>	<u>367</u>	<u>791,701</u>	
<u>Allowances</u>								
Total allowances beginning of period.....	-	381,050	-	-	-	-	237,181	
Total write-offs (actual).....	1	121,178	-	-	-	-	2,869	
Adjustment to allowance account for the period (provision for loss expense).....	148	265,246	-	-	-	-	-26,609	
Total allowances end of period.....	<u>147</u>	<u>525,118</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>207,703</u>	
<u>Administrative Actions</u>								
Write-offs referred to GAO:								
Number.....	-	-	-	-	-	-	-	
Amount.....	-	-	-	-	-	-	-	
Delinquencies referred to Justice:								
Number.....	-	-	-	-	-	-	839	
Account.....	-	-	-	-	-	-	87,630	

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

## Housing and Urban Development Department - Continued

## Housing Programs

## Revolving funds

Accounts Receivable	Total	Housing and Urban Development Department - Continued					
		Housing Programs					
		Federal Housing Administration revolving fund (PE)	Housing for the elderly or handicapped (PE)	College housing loans (PE)	Low-rent public housing programs (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	51,093	50,456	56	315	-	-	4
1-30 Days delinquent.....	173	173	-	-	-	-	-
31-90 Days delinquent.....	1,099	1,099	-	-	-	-	-
Over 90 Days delinquent.....	2,355	1,827	-	-	-	-	-
Total receivables.....	<u>54,720</u>	<u>53,554</u>	<u>56</u>	<u>315</u>	<u>-</u>	<u>-</u>	<u>4</u>
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	204,846	203,185	17,244	47,929	5,193	151	4
1-30 Days delinquent.....	28,969	25,625	387	5	-	-	-
31-90 Days delinquent.....	166,720	163,112	2,949	5	2	-	-
Over 90 Days delinquent.....	241,474	225,337	2,129	344	298	-	-
Total receivables.....	<u>734,009</u>	<u>617,259</u>	<u>22,709</u>	<u>48,282</u>	<u>5,494</u>	<u>151</u>	<u>4</u>
<u>Allowances</u>							
Total allowances beginning of period.....	227,669	219,307	1,849	57	710	-	-
Total write-offs (actual).....	709	709	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-29,720	-28,151	-1,622	3	55	-	-
Total allowances end of period.....	<u>197,231</u>	<u>190,448</u>	<u>227</u>	<u>60</u>	<u>765</u>	<u>-</u>	<u>-</u>
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number.....	839	839	-	-	-	-	-
Account.....	87,636	87,636	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Housing and Urban Development Department - Continued						
	Housing Programs - Continued			Government National Mortgage Association			
	Revolving funds		All other	Total	Revolving funds		
	Rental housing assistance fund (PE)	Liquidating programs (PE)			Special assistance functions fund (PE)	Emergency mortgage purchase assistance (PE)	Management and liquidation functions fund (PE)
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	6	253	3	682,674	7,554	2,467	12,584
1-30 Days delinquent.....	-	-	-	-	-	-	-
31-90 Days delinquent.....	-	-	-	-	-	-	-
Over 90 Days delinquent.....	-	-	528	-	-	-	-
Total receivables.....	6	253	532	682,674	7,554	2,467	12,584
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	1,478	8,733	10,940	31,437	18,349	5,966	3,500
1-30 Days delinquent.....	-	59	2,892	432	266	122	44
31-90 Days delinquent.....	-	74	578	65	44	12	9
Over 90 Days delinquent.....	-	1,337	12,028	39	35	1	3
Total receivables.....	1,478	12,204	26,429	31,974	18,695	6,101	3,556
<u>Allowances</u>							
Total allowances beginning of period.....	-	5,745	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	15	-	-	-	-	-
Total allowances end of period.....	-	5,731	-	-	-	-	-
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Housing and Urban Development Department - Continued						New Communities Development Administration	
	Government National Mortgage Association - Continued		Community Planning and Development					
	Revolving funds - Continued		Revolving funds		All other			
	Guarantees of mortgage backed securities fund (PE)	Participation sales fund (PE)	Total	Rehabilitation loan fund (PE)	Urban renewal programs (PE)			
<u>Government Accounts:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	2,977	657,093	*	*	-	-	-	
1-30 Days delinquent.....	-	-	3	-	-	3	-	
31-90 Days delinquent.....	-	-	-	-	-	-	-	
Over 90 Days delinquent.....	-	-	-	-	-	-	-	
Total receivables.....	2,977	657,093	4	*	-	3	-	
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	-	-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	
Total allowances end of period.....	-	-	-	-	-	-	-	
<u>Public:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	3,622	-	4,111	3,068	1,126	179	-	
1-30 Days delinquent.....	-	-	-	-	-	-	-	
31-90 Days delinquent.....	-	-	8,470	8,166	120	184	2,419	
Over 90 Days delinquent.....	-	-	-	-	-	-	-	
Total receivables.....	3,622	-	12,841	11,234	1,245	363	2,419	
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	6,321	6,321	-	-	3,192	
Total write-offs (actual).....	-	-	-	-	-	-	2,161 19/	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	2,104	2,104	-	-	1,017	
Total allowances end of period.....	-	-	8,425	8,425	-	-	2,048	
<u>Administrative Actions</u>								
Write-offs referred to GAO:								
Number.....	-	-	-	-	-	-	-	
Amount.....	-	-	-	-	-	-	-	
Delinquencies referred to Justice:								
Number.....	-	-	-	-	-	-	-	
Account.....	-	-	-	-	-	-	-	

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(in thousands of dollars)

Accounts Receivable	Housing and, Urban Development Department-Continued				Interior Department		
	Management and Administration			Policy Development and Research	Total	Bureau of Land Management	
	Total	Revolving fund	Working capital fund (IR)			All other	
<b>Government Accounts:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	30,154		14,124	16,030	120	117,266	4,824
1-30 Days delinquent.....	999		856	142	125	6,056	440
31-90 Days delinquent.....	1,183		633	649	-	3,889	261
Over 90 Days delinquent.....	1,279		957	321	373	16,677	1,252
Total receivables.....	<u>33,114</u>	<u>16,571</u>	<u>17,043</u>	<u>618</u>	<u>143,888</u>	<u>6,777</u>	<u>705</u>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	75	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	204	-
Total allowances end of period.....	-	-	-	-	-	129	-
<b>Public:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	9,845	*	9,825	-	64,189	27,231	-
1-30 Days delinquent.....	88	*	87	-	3,381	155	-
31-90 Days delinquent.....	347	11	117	-	6,461	3,259	-
Over 90 Days delinquent.....	197	-	197	-	17,237	2,596	-
Total receivables.....	<u>10,457</u>	<u>11</u>	<u>10,446</u>	<u>-</u>	<u>91,268</u>	<u>33,240</u>	<u>-</u>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	144	144	-
Total write-offs (actual).....	-	-	-	-	565	72	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	2,302	141	-
Total allowances end of period.....	-	-	-	-	1,934	213	-
<b>Administrative Actions</b>							
Write-offs referred to GAO:							
Number.....	-	-	-	-	20	-	-
Amount.....	-	-	-	-	20	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of sections.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979-Continued

(In thousands of dollars)

Accounts Receivable	Bureau of Land Management - Continued	Interior Department - Continued					
		Bureau of Reclamation		Revolving funds		All other	Heritage Conservation and Reclamation
		Total	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)			
All other							
<b>Government Accounts:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	4,119	2,958	28	212	2,718	3,900	4,675
1-30 Days delinquent.....	440	105	*	-	105	-	25
31-90 Days delinquent.....	261	333	69	-	263	-	1,097
Over 90 Days delinquent.....	1,252	229	2	-	227	-	829
Total receivables.....	<u><u>6,072</u></u>	<u><u>3,625</u></u>	<u><u>44</u></u>	<u><u>212</u></u>	<u><u>3,314</u></u>	<u><u>3,900</u></u>	<u><u>6,627</u></u>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Public:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	27,431	7,740	15	84	7,499	40	785
1-30 Days delinquent.....	155	76	1	-	75	-	21
31-90 Days delinquent.....	3,259	381	*	-	381	-	7
Over 90 Days delinquent.....	2,396	1,102	3	-	1,100	-	109
Total receivables.....	<u><u>33,240</u></u>	<u><u>9,300</u></u>	<u><u>156</u></u>	<u><u>89</u></u>	<u><u>9,055</u></u>	<u><u>40</u></u>	<u><u>921</u></u>
<b>Allowances</b>							
Total allowances beginning of period.....	144	-	-	-	-	-	-
Total write-offs (actual).....	72	8	-	-	8	-	-
Adjustment to allowance account for the period (provision for loss expense).....	141	-	-	-	-	-	-
Total allowances end of period.....	<u><u>213</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Administrative Actions</b>							
Write-offs referred to GAO:							
Number.....	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Interior Department - Continued						Territorial Affairs
	National Park Service	Geological Survey	Office of Surface Mining Reclamation and Enforcement	Bureau of Mines			
				Total	Revolving fund	Helium fund (PE)	All other
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	8,317	40,769	1,413	2,927	620	2,308	5,110
1-30 Days delinquent.....	350	3,021	-	2,016	941	1,075	-
31-90 Days delinquent.....	666	855	-	46	25	22	-
Over 90 Days delinquent.....	2,833	2,418	-	155	49	106	-
Total receivables.....	<u>12,166</u>	<u>56,062</u>	<u>1,413</u>	<u>5,145</u>	<u>1,634</u>	<u>3,510</u>	<u>5,110</u>
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	75	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	204	-	-	-	-	-
Total allowances end of period.....	<u>-</u>	<u>120</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	1,747	24,544	6	129	129	*	-
1-30 Days delinquent.....	95	2,300	609	95	94	1	-
31-90 Days delinquent.....	226	1,059	1,512	13	13	*	-
Over 90 Days delinquent.....	190	2,674	20	28	18	11	-
Total receivables.....	<u>1,858</u>	<u>30,577</u>	<u>2,148</u>	<u>265</u>	<u>253</u>	<u>12</u>	<u>-</u>
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	440	-	5	-	5	-
Adjustment to allowance account for the period (provision for loss expense).....	-	2,161	-	-	-	-	-
Total allowances end of period.....	<u>-</u>	<u>1,721</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Administrative Action</u>							
Write-offs referred to OMB:							
Number.....	1	1	-	18	-	18	-
Amount.....	15	1	-	4	-	4	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Interior Department - Continued							
	Bureau of Indian Affairs			Secretarial Offices				
	Total	Trust funds	All other	Total	Revolving fund	Working capital fund (IR)	Office of Water Research and Technology	All other
<b>Government Accounts:</b>								
<b>Receivables</b>								
Age of Receivables:								
Not delinquent.....	19,915	-	19,915	13,457	7,784	1,260	4,413	
1-30 Days delinquent.....	-	-	-	98	57	41	-	
31-90 Days delinquent.....	-	-	-	631	480	143	0	
Over 90 Days delinquent.....	7,212	-	7,212	1,750	-	70	1,680	
Total receivables.....	<u>27,127</u>	<u>-</u>	<u>27,127</u>	<u>15,937</u>	<u>8,321</u>	<u>1,514</u>	<u>6,102</u>	
<b>Allowances</b>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	-	-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Public:</b>								
<b>Receivables</b>								
Age of Receivables:								
Not delinquent.....	2,782	1,734	61*	*	-	-	*	
1-30 Days delinquent.....	24	3	26	-	-	-	-	
31-90 Days delinquent.....	4	2	2	-	-	-	-	
Over 90 Days delinquent.....	10,516	6,109	4,407	2	-	-	2	
Total receivables.....	<u>12,917</u>	<u>7,847</u>	<u>5,070</u>	<u>2</u>	<u>-</u>	<u>-</u>	<u>2</u>	
<b>Allowances</b>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	-	-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Administrative Actions</b>								
Write-offs referred to GAO:								
Number.....	-	-	-	-	-	-	-	
Amount.....	-	-	-	-	-	-	-	
Delinquencies referred to Justice:								
Number.....	-	-	-	-	-	-	-	
Account.....	-	-	-	-	-	-	-	

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Total	Justice Department					
		Legal activities and general administration	Revolving fund	Working capital fund (IR)	All other	Federal Bureau of Investigation	Immigration and Naturalization Service
			Total				
<b>Government Accounts:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	14,705	2,925	2,558	367	1,305	1,379	5
1-30 Days delinquent.....	1,669	1,607	-	1,607	-	38	-
31-90 Days delinquent.....	2,222	522	293	229	-	12	-
Over 90 Days delinquent.....	2,181	292	49	243	-	12	-
Total receivables.....	<u>20,777</u>	<u>5,346</u>	<u>2,899</u>	<u>2,446</u>	<u>1,305</u>	<u>1,441</u>	<u>5</u>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<b>Public:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	1,510	47	42	3	18	2,030	1
1-30 Days delinquent.....	876	631	-	631	-	536	-
31-90 Days delinquent.....	709	52	24	28	-	495	-
Over 90 Days delinquent.....	341	19	-	19	-	1,526	-
Total receivables.....	<u>3,516</u>	<u>752</u>	<u>66</u>	<u>685</u>	<u>18</u>	<u>4,587</u>	<u>1</u>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	228	-	-	-	-	228	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<b>Administrative Actions</b>							
Write-offs referred to GAO:							
Number.....	10	-	-	-	-	8	-
Amount.....	205	-	-	-	-	26	-
Delinquencies referred to Justice:							
Number.....	4	-	-	-	-	4	-
Account.....	115	-	-	-	-	115	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979-Continued

(In thousands of dollars)

Accounts Receivable	Justice Department - Continued						
	Total	Federal Prison System		Law Enforcement Assistance Administration			
		Federal Prison Industries, Inc. (IR)	Commissary funds, Federal Prisons (TR)	All other	Total	Revolving fund	Operation stinting (PE)
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	11,697	10,901	-	796	83	-	83
1-30 Days delinquent.....	62	-	-	62	-	-	-
31-90 Days delinquent.....	1,700	1,628	1	71	-	-	-
Over 90 Days delinquent.....	1,651	1,594	-	258	38	-	38
Total receivables.....	<u>15,310</u>	<u>14,123</u>	<u>1</u>	<u>1,187</u>	<u>121</u>	<u>-</u>	<u>121</u>
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	1,021	114	-	907	523	10	514
1-30 Days delinquent.....	243	-	1	242	-	-	-
31-90 Days delinquent.....	656	-	-	656	-	-	-
Over 90 Days delinquent.....	315	-	-	315	9	-	9
Total receivables.....	<u>2,235</u>	<u>114</u>	<u>1</u>	<u>2,120</u>	<u>532</u>	<u>10</u>	<u>522</u>
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....	-	-	-	-	2	-	2
Amount.....	-	-	-	-	178	-	178
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

## Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Total	Labor Department				State Department	
		Revolving fund	Working capital fund (IR)	Unemployment Trust fund <u>17/</u>	Mine safety and health administration	All other <u>20/</u>	Revolving fund
							Working capital fund (IR)
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	363,001	1,271	220,065	93	141,632	165	-
1-30 Days delinquent.....	149	104	-	16	28	-	-
31-90 Days delinquent.....	245	96	-	128	21	-	-
Over 90 Days delinquent.....	151	71	-	51	30	-	-
Total receivables.....	<u>363,607</u>	<u>1,542</u>	<u>220,065</u>	<u>288</u>	<u>141,711</u>	<u>165</u>	<u>-</u>
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	14,726	-	-	20	14,706	6,265	236
1-30 Days delinquent.....	39	-	-	14	25	212	61
31-90 Days delinquent.....	480	-	-	24	456	274	84
Over 90 Days delinquent.....	3,816	*	-	15	3,801	1,693	1,689
Total receivables.....	<u>19,061</u>	<u>*</u>	<u>-</u>	<u>83</u>	<u>18,988</u>	<u>8,444</u>	<u>2,070</u>
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	306	306
Total write-offs (actual).....	1,399	-	-	1	1,398	306	306
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....	7	-	-	2	5	-	-
Amount.....	1,400	-	-	2	1,398	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	State Department - Continued				Transportation Department		
	Trust funds	International Boundary and water Commission	All other	Total	Office of the Secretary		All other
					Revolving fund	Working capital fund (IR)	
<b>Government Accounts:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	-	18	148	39,864	10,266	7,126	3,140
1-30 Days delinquent.....	-	-	-	7,127	1,922	878	1,044
31-90 Days delinquent.....	-	-	-	3,075	255	13	242
Over 90 Days delinquent.....	-	-	-	4,339	84	-	84
<b>Total receivables.....</b>	<b>-</b>	<b>18</b>	<b>148</b>	<b>54,406</b>	<b>12,526</b>	<b>8,016</b>	<b>4,510</b>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	7,738	-	-	-
Total write-offs (actual).....	-	-	-	35	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	1,074	-	-	-
<b>Total allowances end of period.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,812</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	5,089	40	-	11,898	1	*	1
1-30 Days delinquent.....	-	151	-	4,351	8	-	8
31-90 Days delinquent.....	-	190	-	6,279	*	-	-
Over 90 Days delinquent.....	-	3	-	25,704	9	-	9
<b>Total receivables.....</b>	<b>5,089</b>	<b>385</b>	<b>-</b>	<b>48,232</b>	<b>18</b>	<b>*</b>	<b>18</b>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	352	-	-	-
Total write-offs (actual).....	-	-	-	1,044	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	7,782	-	-	-
<b>Total allowances end of period.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,950</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Administrative Actions</b>							
Write-offs referred to GAO:							
Number.....	-	-	-	9	-	-	-
Amount.....	-	-	-	28	-	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	22	-	-	-
Account.....	-	-	-	1,009	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Total	Transportation Department - Continued				Federal Aviation Administration			
		Coast Guard			All other 21/				
		Revolving funds		Total					
		Supply fund (IR)	Yard fund (IR)						
<u>Government Accounts:</u>									
<u>Receivables</u>									
Age of Receivables:									
Not delinquent.....	11,299	2,318	2,211	540	6,180	9,738	-		
1-30 Days delinquent.....	1,176	341	34	-	802	1,188	-		
31-90 Days delinquent.....	1,577	17	15	-	1,545	325	-		
Over 90 Days delinquent.....	1,575	186	259	-	1,130	1,601	-		
Total receivables.....	<u>15,626</u>	<u>2,861</u>	<u>2,519</u>	<u>590</u>	<u>9,657</u>	<u>13,851</u>	<u>-</u>		
<u>Allowances</u>									
Total allowances beginning of period.....	-	-	-	-	-	-	-		
Total write-offs (actual).....	35	-	35	-	-	*	-		
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	*	-		
Total allowances end of period.....	-	-	-	-	-	-	-		
<u>Public:</u>									
<u>Receivables</u>									
Age of Receivables:									
Not delinquent.....	2,362	197	8	-	2,164	4,936	-		
1-30 Days delinquent.....	1,614	29	*	-	1,585	612	-		
31-90 Days delinquent.....	3,904	1	*	-	3,902	1,116	-		
Over 90 Days delinquent.....	22,851	16	4	-	22,831	1,904	89		
Total receivables.....	<u>30,737</u>	<u>243</u>	<u>12</u>	<u>-</u>	<u>30,483</u>	<u>8,568</u>	<u>89</u>		
<u>Allowances</u>									
Total allowances beginning of period.....	-	-	-	-	-	31	-		
Total write-offs (actual).....	859	9	-	-	859	33	-		
Adjustment to allowance account for the period (provision for loss expense).....	7,655	-	-	-	7,655	62	-		
Total allowances end of period.....	<u>7,655</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,655</u>	<u>59</u>	<u>-</u>		
<u>Administrative Actions</u>									
Write-offs referred to GAO:									
Number.....	3	-	-	-	3	-	-		
Amount.....	10	-	-	-	10	-	-		
Delinquencies referred to Justice:									
Number.....	1	-	-	-	1	1	-		
Account.....	702	-	-	-	702	4	-		

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Transportation Department - Continued					
	Federal Aviation Administration - Continued	Federal Highway Administration		Federal Railroad Administration		Alaska Railroad revolving fund (PE)
		Total	Highway trust fund 17/	All other 8/	Total	
All other 22/						
<u>Government Accounts:</u>						
<u>Receivables</u>						
Age of Receivables:						
Not delinquent.....	4,738	8,060	5,248	2,812	346	346
1-10 Days delinquent.....	2,188	430	430	-	186	186
11-90 Days delinquent.....	325	95	95	-	611	228
Over 90 Days delinquent.....	1,601	246	246	-	100	100
Total receivables.....	<u>13,851</u>	<u>8,831</u>	<u>6,019</u>	<u>2,812</u>	<u>1,243</u>	<u>860</u>
<u>Allowances</u>						
Total allowances beginning of period.....	-	-	-	-	-	-
Total write-offs (actual).....	*	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	*	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-
<u>Public:</u>						
<u>Receivables</u>						
Age of Receivables:						
Not delinquent.....	4,936	997	85	612	3,371	3,368
1-10 Days delinquent.....	612	29	29	-	1,190	1,189
11-90 Days delinquent.....	1,116	65	65	-	1,191	1,151
Over 90 Days delinquent.....	1,815	35	35	-	464	462
Total receivables.....	<u>8,480</u>	<u>1,125</u>	<u>214</u>	<u>912</u>	<u>6,216</u>	<u>6,169</u>
<u>Allowances</u>						
Total allowances beginning of period.....	31	-	-	-	321	321
Total write-offs (actual).....	33	*	*	-	151	151
Adjustment to allowance account for the period (provision for loss expense).....	62	-	-	-	66	66
Total allowances end of period.....	<u>59</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>235</u>	<u>235</u>
<u>Administrative Actions</u>						
Write-offs referred to GAO:						
Number.....	-	6	6	-	-	-
Amount.....	-	15	-	-	-	-
Delinquencies referred to Justice:						
Number.....	-	-	-	-	20	20
Account.....	-	-	-	-	303	303

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Transportation Department - Continued			Total	Treasury Department			
	National Highway Traffic Safety Administration 8/	Urban Mass Transportatio n Administra tion	Saint Lawrence Seaway Development Corporation (PE)		Office of the Secretary		All other	
					Revolving fund	Working capital fund (IR)		
<u>Government Accounts:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	6	150	-	3,027,953	2,849	69	2,780	
1-30 Days delinquent.....	1,226	-	-	746	285	8	276	
31-90 Days delinquent.....	137	75	-	1,221	88	15	73	
Over 90 Days delinquent.....	-	734	-	1,230	115	6	109	
Total receivables.....	<u>1,369</u>	<u>959</u>	<u>-</u>	<u>3,031,150</u>	<u>3,336</u>	<u>99</u>	<u>3,237</u>	
<u>Allowances</u>								
Total allowances beginning of period.....	-	7,738	-	-	-	-	-	
Total write-offs (actual).....	-	-	-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	1,074	-	-	-	-	-	
Total allowances end of period.....	<u>-</u>	<u>8,812</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Delinquent:</u>								
<u>Receivable</u>								
Age of Receivables:								
Not delinquent.....	-	-	225	5,022,556	8	1	7	
1-30 Days delinquent.....	56	-	841	9,201,318	1	-	1	
31-90 Days delinquent.....	2	-	1	4,208	1	-	1	
Over 90 Days delinquent.....	*	362	79	77,710	5	-	5	
Total receivables.....	<u>58</u>	<u>362</u>	<u>1,147</u>	<u>14,305,793</u>	<u>15</u>	<u>1</u>	<u>13</u>	
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	-	-	616,574	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Administrative Actions</u>								
Write-offs referred to GAO:								
Number.....	-	-	-	15	-	-	-	
Amount.....	-	-	-	1	-	-	-	
Delinquencies referred to Justice:								
Number.....	-	-	-	-	-	-	-	
Account.....	-	-	-	-	-	-	-	

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

## Treasury Department—Continued

Accounts Receivable	Federal Law Enforcement Training Center	Bureau of Government Financial Operations				Office of Revenue Sharing	United States Customs Service		
		Revolving funds		Miscellaneous loans and certain other assets	All other 23/				
		Total	Fisherman's protective fund (PE)						
<u>Government Accounts:</u>									
<u>Receivables</u>									
Age of Receivables:									
Not delinquent.....	242	2,978,716	5,122	2,971,527	2,067	*	1,605		
1-30 Days delinquent.....	-	-	-	-	-	-	12		
31-90 Days delinquent.....	-	-	-	-	-	-	1		
Over 90 Days delinquent.....	9	-	-	-	-	-	3		
Total receivables.....	251	<u>2,978,716</u>	<u>5,122</u>	<u>2,971,527</u>	<u>2,067</u>	<u>*</u>	<u>1,621</u>		
<u>Allowances</u>									
Total allowances beginning of period.....	-	-	-	-	-	-	-		
Total write-offs (actual).....	-	-	-	-	-	-	-		
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-		
Total allowances end of period.....	-	-	-	-	-	-	-		
<u>Public:</u>									
<u>Receivables</u>									
Age of Receivables:									
Not delinquent.....	-	800,752	66	-	800,686	-	57,229		
1-30 Days delinquent.....	-	-	-	-	-	-	9,503		
31-90 Days delinquent.....	-	-	-	-	-	-	4,074		
Over 90 Days delinquent.....	-	-	-	-	-	-	77,200		
Total receivables.....	-	<u>800,752</u>	<u>66</u>	<u>-</u>	<u>800,686</u>	<u>-</u>	<u>148,006</u>		
<u>Allowances</u>									
Total allowances beginning of period.....	-	-	-	-	-	-	-		
Total write-offs (actual).....	-	-	-	-	-	-	900		
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-		
Total allowances end of period.....	-	-	-	-	-	-	-		
<u>Administrative Actions</u>									
Write-offs referred to GAO:									
Number.....	-	-	-	-	-	-	-		
Amount.....	-	-	-	-	-	-	-		
Delinquencies referred to Justice:									
Number.....	-	-	-	-	-	-	-		
Account.....	-	-	-	-	-	-	-		

Footnotes at end of Section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

Accounts Receivable	Bureau of Engraving and Printing	Comptroller of the Currency (TR)	Bureau of the Mint	(In thousands of dollars)			All other 25/	
				Treasury Department—Continued				
				Internal Revenue Service				
Revolving fund (IR)				Total	Administrative accounts	Revenue accounts		
<u>Government Accounts:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	6,815	-811	2,895	4,451	4,451	-	31,191	
1-30 Days delinquent.....	269	-	107	6	6	-	67	
31-90 Days delinquent.....	12	-	5	1,108	1,108	-	7	
Over 90 Days delinquent.....	461	-	28	197	197	-	417	
Total receivables.....	<u>7,557</u>	<u>-811</u>	<u>3,035</u>	<u>5,763</u>	<u>5,763</u>	<u>-</u>	<u>31,682</u>	
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	-	-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Public:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	4,190	1,604	-	4,078,457	59	4,078,398	80,316	
1-30 Days delinquent.....	1	143	3	9,191,652	33	9,191,620	15	
31-90 Days delinquent.....	1	69	3	44	44	-	17	
Over 90 Days delinquent.....	24	49	13	353	353	-	66	
Total receivables.....	<u>4,216</u>	<u>1,665</u>	<u>19</u>	<u>13,270,506</u>	<u>488</u>	<u>13,270,017</u>	<u>80,414</u>	
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	32	-	615,642	28	615,614	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Administrative Actions</u>								
Write-offs referred to GAO:								
Number.....	-	-	-	-	-	-	-	
Amount.....	-	-	-	15	15	-	-	
Delinquencies referred to Justice:								
Number.....	-	-	-	-	-	-	-	
Account.....	-	-	-	-	-	-	-	

Footnotes at end of Section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Environmental protection Agency	General Services Administration					
		Total	Federal building fund (IR)	Construction services fund (IR)	General supply fund (IR)	Working capital fund (IR)	National Archives gift fund (T)
<b>Government Accounts:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	10,477	277,656	117,838	224	86,702	2,483	1
1-30 Days delinquent.....	91	5,331	1,400	-	1,789	5	-
31-90 Days delinquent.....	99	10,438	1,874	-	1,614	2	-
Over 90 Days delinquent.....	570	25,111	304	-	2,280	45	-
Total receivables.....	<b>11,236</b>	<b>318,537</b>	<b>121,416</b>	<b>224</b>	<b>92,385</b>	<b>2,536</b>	<b>1</b>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	*	-	-	-	-*	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	829	36,594	2,736	-	7,860	10	1
1-30 Days delinquent.....	56	1,472	119	-	26	-	-
31-90 Days delinquent.....	246	1,037	384	-	385	-	-
Over 90 Days delinquent.....	498	5,419	632	-	459	*	-
Total receivables.....	<b>1,629</b>	<b>44,522</b>	<b>3,871</b>	<b>-</b>	<b>6,730</b>	<b>11</b>	<b>1</b>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	166	30	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Administrative Actions</b>							
Write-offs referred to GAO:							
Number.....	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-
Delinquencies referred to Justf.:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(in thousand of dollars)

Accounts Receivable	General Services Administration-Continued						National Aeronautic and Space Administration
	National Archives trust fund (TR)	Federal tele-communications fund (IR)	Automatic data processing fund (IR)	William Langer Jewel Bearing Plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)	All other	
<b>Government Accounts:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	967	24,658	25,695	-	-	14,088	136,544
1-30 Days delinquent.....	*	485	101	-	-	1,551	-
31-90 Days delinquent.....	1	2,275	2,140	-	-	2,532	-
Over 90 Days delinquent.....	-	13,122	1,334	-	-	6,026	-
Total receivables.....	968	45,540	31,269	-	-	24,197	136,544
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	*	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<b>Public:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	357	501	528	420	11	26,169	166,727
1-30 Days delinquent.....	85	-	-	-	-	1,241	-
31-90 Days delinquent.....	33	11	65	-	-	160	-
Over 90 Days delinquent.....	1,007	5	140	-	-	3,175	-
Total receivables.....	1,482	517	734	420	11	30,745	166,727
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	30	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<b>Administrative Actions</b>							
Write-offs referred to GAO:							
Number.....	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Acc.unt.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Total	Veterans Administration						Special therapeutic and rehabilitation activities fund (PE)
		Loan guaranty fund (PE)	Direct loan revolving fund (PE)	Canteen Service revolving fund (PE)	Service-disabled veterans insurance fund (PE)	Veterans reopened insurance fund (PE)	Revolving funds	
<b>Government Accounts:</b>								
<b>Receivables</b>								
Age of Receivables:								
Not delinquent.....	185,753	38	1	155	-	-	8,391	-
1-30 Days delinquent.....	2,587	-	-	157	-	-	-	-
31-90 Days delinquent.....	1,541	-	-	42	-	-	-	-
Over 90 Days delinquent.....	3,334	-	-	8	-	-	-	-
Total receivables.....	<u><u>193,215</u></u>	<u><u>38</u></u>	<u><u>1</u></u>	<u><u>362</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>8,391</u></u>	<u><u>-</u></u>
<b>Allowances</b>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	-
Total allowances end of period.....	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Public:</b>								
<b>Receivables</b>								
Age of Receivables:								
Not delinquent.....	196,870	2,501	849	513	601	809	91	-
1-30 Days delinquent.....	4,645	912	5	64	-	-	18	-
31-90 Days delinquent.....	5,307	600	5	5	-	-	12	-
Over 90 Days delinquent.....	329,201	4,610	207	6	13	1	8	-
Total receivables.....	<u><u>536,223</u></u>	<u><u>8,422</u></u>	<u><u>1,068</u></u>	<u><u>589</u></u>	<u><u>614</u></u>	<u><u>810</u></u>	<u><u>129</u></u>	<u><u>-</u></u>
<b>Allowances</b>								
Total allowances beginning of period.....	5,045	5,025	-	-	-	-	-	-
Total write-offs (actual).....	2,267	1,672	38	-	-	-	-	1
Adjustment to allowance account for the period (provision for loss expense).....	1,139	1,239	-	-	-	-	-	-
Total allowances end of period.....	<u><u>4,592</u></u>	<u><u>4,592</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Administrative Actions</b>								
Write-offs referred to GAO:								
Number.....	2,139	161	1	-	-	-	-	-
Amount.....	2,414	783	3	-	-	-	-	-
Delinquencies referred to Justice:								
Number.....	44,543	-	-	-	-	-	-	-
Account.....	44,239	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousand of dollars)

Accounts Receivable	Veterans Administration - Continued						
	Revolving funds - Continued		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)	All other 26
	Veterans Special insurance fund (PE)	Supply fund (IR)					
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	10,386	11,768	-	1,240	141,806	8,294	3,622
1-30 Days delinquent.....	-	1,538	-	8	-	-	892
31-90 Days delinquent.....	-	677	-	14	-	-	507
Over 90 Days delinquent.....	-	217	-	445	-	-	2,664
Total receivables.....	<u>10,386</u>	<u>14,502</u>	<u>-</u>	<u>1,740</u>	<u>141,806</u>	<u>8,294</u>	<u>7,686</u>
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	1,354	1,232	29	8	25,012	958	164,009
1-30 Days delinquent.....	-	200	-	2	1	-	3,440
31-90 Days delinquent.....	-	482	-	2	13	-	4,386
Over 90 Days delinquent.....	1	413	-	4	45	1	324,091
Total receivables.....	<u>1,354</u>	<u>1,232</u>	<u>29</u>	<u>14</u>	<u>25,071</u>	<u>960</u>	<u>495,926</u>
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	129	-	1	-	-	426
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....	-	3	-	-	-	-	1,970
Amount.....	-	94	-	-	-	-	1,534
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	44,543
Account.....	-	-	-	-	-	-	49,239

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Total	Action 8/	Community Services Administration	Independent Agencies			Federal Deposit Insurance Corporation (TR)				
				District of Columbia	Loan and repayable advances	Export-Import Bank of the United States (PE)					
<b>Government Accounts:</b>											
<b>Receivables</b>											
Age of Receivables:											
Not delinquent.....	3,360,958	-	231	111,050	93	21	175,791				
1-30 Days delinquent.....	3,700	-	-	-	-	-	-				
31-90 Days delinquent.....	7,641	-	-	-	-	-	-				
Over 90 Days delinquent.....	5,28b	-	-	-	-	*	-				
<b>Total receivables.....</b>	<b>3,377,585</b>	<b>-</b>	<b>231</b>	<b>111,050</b>	<b>93</b>	<b>22</b>	<b>175,791</b>				
<b>Allowances</b>											
Total allowances beginning of period.....	240	-	220	-	-	-	-				
Total write-offs (actual).....	82	-	-	-	-	-	-				
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-				
<b>Total allowances end of period.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public:</b>											
<b>Receivables</b>											
Age of Receivables:											
Not delinquent.....	10,990	135	10	-	165,806	2,866	5,817				
1-30 Day. delinquent.....	8,650	163	-	-	7,163	-	1				
31-90 Days delinquent.....	5,149	75	-	-	4,543	-	-				
Over 90 Days delinquent.....	104,894	450	-	-	99,481	-	5				
<b>Total receivables.....</b>	<b>749,683</b>	<b>1,323</b>	<b>10</b>	<b>-</b>	<b>276,993</b>	<b>2,866</b>	<b>5,823</b>				
<b>Allowances</b>											
Total allowances beginning of period.....	4,508	-	83	-	-	-	-				
Total write-offs (actual).....	22,236	-	-	-	-	-	-				
Adjustment to allowance account for the period (provision for loss expense).....	23,662	-	-	-	-	-	-				
<b>Total allowances end of period.....</b>	<b>5,76b</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Administrative Actions</b>											
Write-offs referred to GAO:											
Number.....	9	5	-	-	-	-	-				
Amount.....	14	4	-	-	-	-	-				
Delinquencies referred to Justice:											
Number.....	-	-	-	-	-	-	-				
Account.....	-	-	-	-	-	-	-				

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

## Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Total	Independent Agencies - Continued				Revolving fund	
		Federal Emergency Management Agency			Federal Home Loan Bank Board		
		Revolving fund	National insurance development fund (PE)	National flood insurance fund (PE)	All other	Total	Federal Savings and Loan Insurance Corporation (PE)
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	1,025	1,025	-	-	-	4,624	-
1-30 Days delinquent.....	-	-	-	-	-	450	-
31-90 Days delinquent.....	-	-	-	-	-	-	-
Over 90 Days delinquent.....	-	-	-	-	-	-	-
Total receivables.....	<u>1,025</u>	<u>1,025</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,675</u>	<u>-</u>
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	16,891	43-	156	15,803	91,287	84,447	6,840
1-30 Days delinquent.....	19	-	14	-	241	80	161
31-90 Days delinquent.....	13	2	11	-	22	-	22
Over 90 Days delinquent.....	269	44	224	-	10	-	10
Total receivables.....	<u>16,891</u>	<u>478</u>	<u>610</u>	<u>15,803</u>	<u>91,560</u>	<u>84,528</u>	<u>7,032</u>
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	1	-	1
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

	Independent Agencies - Continued						
	International Communication Agency 28/	Interstate Commerce Commission	National Credit Union Administration	National Foundation on the Arts and Humanities	National Science Foundation	Nuclear Regulatory Commission	Pennsylvania Avenue Development Corporation
Accounts Receivable							
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	2,170	-	17,478	219	-	222	29
1-30 Days delinquent.....	41	-	-	-	1,674	-	-
31-90 Days delinquent.....	6	-	-	-	6,587	-	-
Over 90 Days delinquent.....	411	-	-	-	1,973	-	-
Total receivables.....	<u>2,628</u>	<u>-</u>	<u>17,478</u>	<u>219</u>	<u>10,234</u>	<u>222</u>	<u>29</u>
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	4	64	2,309	1,428	13,648	4,527	94
1-30 Days delinquent.....	19	-	-	*	42	214	-
31-90 Days delinquent.....	61	-	-	*	2	8	-
Over 90 Days delinquent.....	92	-	-	-	638	1,508	-
Total receivables.....	<u>174</u>	<u>64</u>	<u>2,309</u>	<u>1,428</u>	<u>14,330</u>	<u>6,258</u>	<u>94</u>
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	4	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979-Continued

(In thousands of dollars.)

Accounts Receivable	Independent Agencies - Continued						
	Office of Personnel Management						All other
	Revolving funds					Civil Service retirement and disability fund	
Accounts Receivable	Total	Revolving fund (IR)	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Retired employees' health benefits fund (TR)	All other	
<b>Government Accounts:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	1,553,726	1,575	132,319	84,376	94	1,333,411	1,961
1-30 Days delinquent.....	1,925	1,688	-	-	-	-	437
31-90 Days delinquent.....	1,041	814	-	-	-	-	226
Over 90 Days delinquent.....	2,503	372	-	-	-	-	2,130
Total receivables.....	<u>1,559,204</u>	<u>4,240</u>	<u>132,319</u>	<u>84,376</u>	<u>94</u>	<u>1,333,411</u>	<u>4,755</u>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	82	37	-	-	-	-	46
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Public:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	17,437	12	-	-	2	17,335	88
1-30 Days delinquent.....	22	20	-	-	-	-	2
31-90 Days delinquent.....	17	15	-	-	-	-	2
Over 90 Days delinquent.....	17	17	-	-	-	-	*
Total receivables.....	<u>17,493</u>	<u>64</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>17,335</u>	<u>92</u>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Administrative Actions</b>							
Write-offs referred to GAO:							
Number.....	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(in thousands of dollars)

Accounts Receivable	Independent Agencies - Continued						
	Railroad Retirement Board		Securities and exchange Commission	Small Business Administration			Lease guarantee revolving fund (PE) <u>30/</u>
	Total	Memo:		Total	Business loan and investment fund (PE)	Disaster loan fund (PE)	
Total <u>8/</u>	Funds transferred from others			Total			<u>30/</u>
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	1,462,827	62,144	-	29,037	16,081	12,262	-
1-30 Days delinquent.....	-	-	-	-	-	-	-
31-90 Days delinquent.....	-	-	-	-	-	-	-
Over 90 Days delinquent.....	-	-	-	-	-	-	-
Total receivables.....	<u>1,462,827</u>	<u>62,144</u>	<u>-</u>	<u>29,037</u>	<u>16,081</u>	<u>12,262</u>	<u>-</u>
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	16,434	29/	3,915	-	253,431	168,063	83,294
1-30 Days delinquent.....	601	601	155	-	-	-	-
31-90 Days delinquent.....	315	315	78	2	-	-	-
Over 90 Days delinquent.....	1,358	1,538	26	9	-	-	-
Total receivables.....	<u>18,888</u>	<u>6,369</u>	<u>259</u>	<u>253,442</u>	<u>168,063</u>	<u>83,294</u>	<u>1</u>
<u>Allowances</u>							
Total allowances beginning of period.....	4,425	98	-	-	-	-	-
Total write-offs (actual).....	1,211	371	-	21,110	19,555	1,555	-
Adjustment to allowance account for the period (provision for loss expense).....	2,143	650	-	21,510	19,555	1,964	-
Total allowances end of period.....	<u>5,357</u>	<u>386</u>	<u>-</u>	<u>408</u>	<u>-</u>	<u>408</u>	<u>-</u>
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....	4	4	-	-	-	-	-
Amount.....	10	10	-	-	-	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Independent Agencies - Continued							
	Small Business Administration-Continued		Smithsonian Institution	United States Railway Association			Water Resources Council	All other
	Revolving funds - Continued	Surety bond guarantee revolving fund (PE) 30/		Total	Administrative expenses	Purchase of conrail securities		
	All other							
<u>Government Accounts:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	-	694	-	22	22	-	709	1,673
1-30 Days delinquent.....	-	*	-	-	-	-	-	9
31-90 Days delinquent.....	-	*	-	-	-	-	-	7
Over 90 Days delinquent.....	-	-	-	16	16	-	-	384
Total receivables.....	-	694	-	38	38	-	709	2,073
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-	-
<u>Public:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	2,063	9	101	31,444	5	31,438	-	7,558
1-30 Days delinquent.....	-	-	-	*	*	-	-	10
31-90 Days delinquent.....	-	2	-	*	*	-	-	14
Over 90 Days delinquent.....	-	9	-	225	225	-	-	128
Total receivables.....	2,063	20	101	31,669	231	31,438	-	7,710
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-	1
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-	-
<u>Administrative Actions</u>								
Write-offs referred to GAO:								
Number.....	-	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-	-
Delinquencies referred to Justice:								
Number.....	-	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Total	Off - budget Federal Agencies					United States Postal Service (PE)	United States Railway Association
		Agriculture Department	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Pension Benefit Guaranty Corporation (PE)	Treasury Department		
<b>Government Accounts:</b>								
<b>Receivables</b>								
Age of Receivables:								
Not delinquent.....	375,974		-	49	2,732	225,688	147,505	-
1-30 Days delinquent.....	-	-	-	-	-	-	-	-
31-90 Days delinquent.....	-	-	-	-	-	-	-	-
Over 90 Days delinquent.....	-	-	-	-	-	-	-	-
Total receivables.....	<u>375,974</u>	<u>—</u>	<u>—</u>	<u>49</u>	<u>2,732</u>	<u>225,688</u>	<u>147,505</u>	<u>—</u>
<b>Allowances</b>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	-
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Public:</b>								
<b>Receivables</b>								
Age of Receivables:								
Not delinquent.....	1,826,294	57,381	5,396	3,374	1,553,084	103,332	73,725	-
1-30 Days delinquent.....	85	5	80	-	-	-	-	-
31-90 Days delinquent.....	39	39	-	-	-	-	-	-
Over 90 Days delinquent.....	196	37	158	-	-	-	-	-
Total receivables.....	<u>1,826,614</u>	<u>87,464</u>	<u>5,635</u>	<u>3,374</u>	<u>1,553,084</u>	<u>103,332</u>	<u>73,726</u>	<u>—</u>
<b>Allowances</b>								
Total allowances beginning of period.....	11,170	-	-	-	-	-	11,170	-
Total write-offs (actual).....	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	1,745	-	-	-	-	-	1,745	-
Total allowances end of period.....	<u>12,915</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,915</u>	<u>-</u>
<b>Administrative Actions</b>								
Write-offs referred to GAO:								
Number.....	-	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-	-
Delinquencies referred to Justice:								
Number.....	-	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-4 - Status of Loans Receivable as of September 30, 1979

(In thousands of dollars)

Loans Receivable	Total <u>1/</u>	Total	Funds appropriated to the President			Agency for International Development	Revolving funds		
			International Security Assistance		All other				
			Total	Liquidation of foreign military sales fund (PE)					
<u>Government Accounts:</u>									
<u>Receivables</u>									
Age of Receivables:									
Not delinquent.....	1,417,919								
1-30 Days delinquent.....	-	-	-	-	-	-	-		
31-90 Days delinquent.....	-	-	-	-	-	-	-		
Over 90 Days delinquent.....	-	-	-	-	-	-	-		
Total receivables.....	<u>1,417,919</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>		
<u>Allowances</u>									
Total allowances beginning of period.....	-	-	-	-	-	-	-		
Total write-offs (actual).....	-	-	-	-	-	-	-		
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-		
Total allowances end of period.....	<u>-</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>		
<u>Public:</u>									
<u>Receivables</u>									
Age of Receivables:									
Not delinquent.....	76,856,781	17,915,210	1,607,570	6,931	1,600,640	16,286,243	3,233,919		
1-30 Days delinquent.....	150,565	5,582	2,920	-	2,920	2,462	162		
31-90 Days delinquent.....	86,468	5,544	-	-	-	5,544	1,067		
Over 90 Days delinquent.....	5,517,770	45,769	22,248	-	22,248	22,169	624		
Total receivables.....	<u>82,611,582</u>	<u>17,972,105</u>	<u>1,632,739</u>	<u>6,931</u>	<u>1,625,808</u>	<u>16,316,418</u>	<u>3,235,771</u>		
<u>Allowances</u>									
Total allowances beginning of period.....	2,626,141	3,600	-	-	-	-	-		
Total write-offs (actual).....	919,774	1,912	-	-	-	-	-		
Adjustment to allowance account for the period (provision for loss expense).....	752,349	1,600	-	-	-	-	-		
Total allowances end of period.....	<u>2,984,176</u>	<u>3,346</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
<u>Administrative Actions</u>									
Write-offs referred to GAO:									
Number.....	13	-	-	-	-	-	-		
Amount.....	1,008	-	-	-	-	-	-		
Delinquencies referred to Justice:									
Number.....	843	-	-	-	-	-	-		
Account.....	714,752	-	-	-	-	-	-		

Footnotes at end of table.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivables	Funds Appropriated to the President—Continued						Overseas Private Investment Corporation (PE)	
	Agency for International Development—Continued							
	Revolving funds—Continued		Common defense, economic, and triangular trade loans	Foreign currency loans	Loans to predecessor agencies in liquidation	Other loans <sup>2/</sup>		
	Development loan fund (PE)	Development loan fund liquidation account (PE) <sup>3/</sup>						
<u>Government Accounts:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	-	-	-	-	-	-	-	
1-30 Days delinquent.....	-	-	-	-	-	-	-	
31-90 Days delinquent.....	-	-	-	-	-	-	-	
Over 90 Days delinquent.....	-	-	-	-	-	-	-	
Total receivables.....	-	-	-	-	-	-	-	
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	-	-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	
Total allowances end of period.....	-	-	-	-	-	-	-	
<u>Public:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	7,552,673	333,370	1,019,479	41,263	927,471	3,178,069	-	
1-30 Days delinquent.....	598	76	24	-	-	1,601	-	
31-90 Days delinquent.....	3,108	944	69	40	293	23	-	
Over 90 Days delinquent.....	1,094	8,407	2,231	2,645	1,605	5,563	-	
Total receivables.....	7,557,473	342,798	1,021,803	43,948	929,369	3,185,256	-	
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	-	-	-	3,600	
Total write-offs (actual).....	-	-	-	-	-	-	58	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	1,600	
Total allowances end of period.....	-	-	-	-	-	-	3,346	
<u>Administrative Actions</u>								
Write-offs referred to GAO:								
Number.....	-	-	-	-	-	-	-	
Amount.....	-	-	-	-	-	-	-	
Delinquencies referred to Justice:								
Number.....	-	-	-	-	-	-	-	
Acc. unt.....	-	-	-	-	-	-	-	

Footnotes at end of table.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousand of dollars)

Loans Receivable	Total	Commodity Credit Corporation	Total	Agriculture Department			
				Farmers Home Administration			
				Revolving funds			
				Agricultural credit insurance fund (PE) 6/	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)
<b>Government Accounts:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	-	-	-	-	-	-	-
1-30 Days delinquent.....	-	-	-	-	-	-	-
31-60 Days delinquent.....	-	-	-	-	-	-	-
Over 60 Days delinquent.....	-	-	-	-	-	-	-
Total receivables.....	-	-	-	-	-	-	-
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<b>Public:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	17,041,848	14,264,975	2,766,571	1,821,444	331,288	602,349	809
1-30 Days delinquent.....	16,609	7,811	8,798	871	75	7,774	-
31-60 Days delinquent.....	41,472	25,885	15,587	-	258	15,319	-
Over 60 Days delinquent.....	381,635	19,623	362,012	211,625	16,403	129,337	-
Total receivables.....	17,471,564	14,318,293	3,152,970	2,033,940	348,064	754,779	809
<b>Allowances</b>							
Total allowances beginning of period.....	35,600	3,484	28,588	15,690	319	4,050	-
Total write-offs (actual).....	33,655	16,948	15,858	10,838	11	4,160	-
Adjustment to allowance account for the period (provision for loss expense).....	70,547	40,145	21,402	17,697	385	3,262	-
Total allowances end of period.....	60,814	35,681	34,133	22,549	693	8,152	-
<b>Administrative Actions</b>							
Write-offs referred to GAU:							
Number.....	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-
Indemnities referred to Justice:							
Number.....	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Agriculture Department—Continued					Commerce Department		
	Farmers Home Administration—Continued					Economic Development Administration		
	Memo:					Revolving fund		
	All other	Community Services Administration	Interior Department	Agricultural Marketing Service	Total	Total	Economic development revolving fund (PE)	All other
<u>Government Accounts:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	-	-	-	-	-	-	-	-
1-30 Days delinquent.....	-	-	-	-	-	-	-	-
31-90 Days delinquent.....	-	-	-	-	-	-	-	-
Over 90 Days delinquent.....	-	-	-	-	-	-	-	-
Total receivables.....	-	-	-	-	-	-	-	-
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-	-
<u>Public:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	10,683	5,086	4,245	300	675,709	642,490	642,490	-
1-30 Days delinquent.....	78	78	-	-	955	955	955	-
31-90 Days delinquent.....	10	10	-	-	704	695	695	-
Over 90 Days delinquent.....	4,607	4,607	-	-	178,071	70,310	49,913	20,397
Total receivables.....	15,378	9,781	4,245	300	855,439	714,450	694,053	20,397
<u>Allowances</u>								
Total allowances beginning of period.....	3,529	3,527	-	-	86,520	40,077	40,077	-
Total write-offs (actual).....	849	849	-	-	10,241	5,231	5,231	-
Adjustment to allowance account for the period (provision for loss expense).....	58	59	-	-	32,682	17,606	17,601	5
Total allowances end of period.....	2,739	2,737	-	-	108,804	52,452	52,467	5
<u>Administrative Actions</u>								
Write-offs referred to GAO:								
Number.....	-	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-	-
Delinquencies referred to Justice:								
Number.....	-	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Commerce Department - Continued						All other	
	Total	National Oceanic and Atmospheric Administration			Maritime Administration			
		Fisheries loan fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)	Total	Revolving fund		
<b>Government Accounts:</b>								
<b>Receivables</b>								
Age of Receivables:								
Not delinquent.....	-	-	-	-	-	-	-	
1-30 Days delinquent.....	-	-	-	-	-	-	-	
31-90 Days delinquent.....	-	-	-	-	-	-	-	
Over 90 Days delinquent.....	-	-	-	-	-	-	-	
Total receivables.....	-	-	-	-	-	-	-	
<b>Allowances</b>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	-	-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	
Total allowances end of period.....	-	-	-	-	-	-	-	
 <b>Public:</b>								
<b>Receivables</b>								
Age of Receivables:								
Not delinquent.....	8,595	321	8,184	90	24,624	16,494	8,130	
1-30 Days delinquent.....	-	-	-	-	-	-	-	
31-90 Days delinquent.....	0	9	-	-	-	-	-	
Over 90 Days delinquent.....	458	162	-	296	107,302	107,302	-	
Total receivables.....	9,062	492	8,184	386	131,927	123,797	8,130	
<b>Allowances</b>								
Total allowances beginning of period.....	492	197	-	296	45,951	445,951	-	
Total write-offs (actual).....	-	-	-	-	5,010	5,010	-	
Adjustment to allowance account for the period (provision for loss expense).....	-81	-81	-	-	15,000	15,000	-	
Total allowances end of period.....	412	116	-	296	55,941	55,941	-	
<b>Administrative Actions</b>								
Write-offs referred to GAO:								
Number.....	-	-	-	-	-	-	-	
Amount.....	-	-	-	-	-	-	-	
Delinquencies referred to Justice:								
Number.....	-	-	-	-	-	-	-	
Account.....	-	-	-	-	-	-	-	

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Total	Defense Department		Energy Department	Health, Education, and Welfare Department				
		Army Department	Navy Department		Total	Health Resources Administration			
		Revolving funds				Total	Revolving funds		
		Defense production guarantees (PE)	Defense production guarantees (PE)						
<u>Government Accounts:</u>									
<u>Receivables</u>									
Age of Receivables:									
Not delinquent.....	-	-	-	-	24,998,066	-	-		
1-30 Days delinquent.....	-	-	-	-	-	-	-		
31-90 Days delinquent.....	-	-	-	-	-	-	-		
Over 90 Days delinquent.....	-	-	-	-	-	-	-		
Total receivables.....	-	-	-	-	24,998,066	-	-		
<u>Allowances</u>									
Total allowances beginning of period.....	-	-	-	-	-	-	-		
Total write-offs (actual).....	-	-	-	-	-	-	-		
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-		
Total allowances end of period.....	-	-	-	-	-	-	-		
<u>Public:</u>									
<u>Receivables</u>									
Age of Receivables:									
Not delinquent.....	857	-	857	33,397	4,072,573	23,090	-		
1-30 Days delinquent.....	-	-	-	-	777	316	-		
31-90 Days delinquent.....	-	-	-	-	1,960	1,952	-		
Over 90 Days delinquent.....	4	4	-	-	1,874,528	624,696	17,381		
Total receivables.....	862	4	857	33,397	5,949,838	650,054	17,381		
<u>Allowances</u>									
Total allowances beginning of period.....	-	-	-	-	-	-	-		
Total write-offs (actual).....	-	-	-	-	527,770	117	-		
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-		
Total allowances end of period.....	-	-	-	-	-	-	-		
<u>Administrative Actions</u>									
Write-offs referred to GAO:									
Number.....	-	-	-	-	-	-	-		
Amount.....	-	-	-	-	-	-	-		
Delinquencies referred to Justice:									
Number.....	-	-	-	-	-	-	-		
Account.....	-	-	-	-	-	-	-		

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

		(In thousand of dollars)					
		Health, Education, and Welfare Department - Continued			Office of Education		
		Health Resources Administration - Con.		Office of Asst. Sec. for Health	Revolving funds		Total
		Revolving funds	Revolving funds		Student loan insurance fund (PE)	Higher education facilities loan and insurance fund (PE)	
Loans Receivable		Nurse training fund (PE) <sup>b/</sup>	Medical facilities guarantee and loan fund (PE)	All other <sup>g/</sup>	Health maint. organization loan guarantee and loan fund (PE)		
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....		-	-	-	-	-	-
1-30 Days delinquent.....		-	-	-	-	-	-
31-90 Days delinquent.....		-	-	-	-	-	-
Over 90 Days delinquent.....		-	-	-	-	-	-
Total receivables.....		-	-	-	-	-	-
<u>Allowances</u>							
Total allowances beginning of period.....		-	-	-	-	-	-
Total write-offs (actual).....		-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....		-	-	-	-	-	-
Total allowances end of period.....		-	-	-	-	-	-
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....		-	22,045	1,045	23,117	4,021,976	490,820
1-30 Days delinquent.....		-	-	316	-	461	-
31-90 Days delinquent.....		-	179	1,773	-	8	8
Over 90 Days delinquent.....		5,609	2,822	598,885	2,411	1,228,120	522,358
Total receivables.....		5,609	25,045	602,018	25,768	5,250,565	1,013,178
<u>Allowances</u>							
Total allowances beginning of period.....		-	-	-	-	-	-
Total write-offs (actual).....		117	-	-	-	527,653	526,310
Adjustment to allowance account for the period (provision for loss expense).....		-	-	-	-	-	1,343
Total allowances end of period.....		-	-	-	-	-	-
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....		-	-	-	-	-	-
Amount.....		-	-	-	-	-	-
Delinquencies referred to Justice:							
Number.....		-	-	-	-	-	-
Accounts.....		-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

Loans Receivable	HEW-Continued		Housing and Urban Development Department			
	Office of Education -Continued	Social Security Administration	Total	Housing Programs		
		All Other		General funds	Federal Housing Administration revolving fund (PE)	Housing for the elderly or handicapped (PE) <u>6/</u>
<u>Government Accounts:</u>						
<u>Receivables</u>						
Age of Receivables:						
Not delinquent.....	-	-	24,998	24,998	-	24,998
1-30 Days delinquent.....	-	-	-	-	-	-
31-90 Days delinquent.....	-	-	-	-	-	-
Over 90 Days delinquent.....	-	-	-	-	-	-
Total receivables.....	-	-	24,998	24,998	-	24,998
<u>Allowances</u>						
Total allowances beginning of period.....	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-
<u>Public:</u>						
<u>Receivables</u>						
Age of Receivables:						
Not delinquent.....	3,105,467	4,170	8,888,990	5,248,529	561,672	1,166,084
1-30 Days delinquent.....	-	-	107,239	367	224	20
31-90 Days delinquent.....	-	-	19,573	5,519	5,170	34
Over 90 Days delinquent.....	702,543	19,281	2,646,270	2,572,451	2,553	1,741
Total receivables.....	3,811,010	23,452	11,662,071	7,826,866	3,120,644	1,167,879
<u>Allowances</u>						
Total allowances beginning of period.....	-	-	1,516,720	1,478,155	1,413,665	7,119
Total write-offs (actual).....	-	-	14,945	14,792	14,677	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	67,209	55,196	51,141	4,809
Total allowances end of period.....	-	-	1,569,062	1,518,648	1,450,129	11,929
<u>Administrative Actions</u>						
Write-offs referred to GAO:						
Number.....	-	-	2	-	-	-
Amount.....	-	-	582	-	-	-
Delinquencies referred to Justice:						
Number.....	-	-	839	839	839	-
Account.....	-	-	714,633	714,633	714,633	-

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

## Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Housing and Urban Development Department - Continued						Government National Mortgage Association	
	Housing Programs - Continued					Appalachian housing revolving fund (PE) <sup>11/</sup>		
	Revolving funds - Continued							
	Low-rent public housing program (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)	Liquidating programs (PE) <sup>6/</sup>	Total	Revolving funds		
<u>Government Accounts:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	-	-	-	-	-	-	-	
1-30 Days delinquent.....	-	-	-	-	-	-	-	
31-60 Days delinquent.....	-	-	-	-	-	-	-	
Over 60 Days delinquent.....	-	-	-	-	-	-	-	
Total receivables.....	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	-	-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	
Total allowances end of period.....	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<u>Public:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	52,678	1,800	1,873	493,099	-	3,173,583	2,258,900	
1-30 Days delinquent.....	-	-	-	124	-	106,872	80,712	
31-60 Days delinquent.....	19	-	-	287	-	14,054	10,858	
Over 60 Days delinquent.....	3,474	674	-	4,105	499	13,607	9,808	
Total receivables.....	<u>56,172</u>	<u>2,474</u>	<u>1,873</u>	<u>497,615</u>	<u>499</u>	<u>3,308,116</u>	<u>2,360,278</u>	
<u>Allowances</u>								
Total allowances beginning of period.....	1,771	-	25	51,838	-	-	-	
Total write-offs (actual).....	-	14	-	25	76	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	82	-	-6	-817	-	-	-	
Total allowances end of period.....	<u>1,853</u>	<u>-</u>	<u>19</u>	<u>50,996</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Administrative Actions</u>								
Write-offs referred to GAO:								
Number.....	-	-	-	-	-	2	-	
Amount.....	-	-	-	-	-	582	-	
Delinquencies referred to Justice:								
Number.....	-	-	-	-	-	-	-	
Account.....	-	-	-	-	-	-	-	

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS.

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Housing and Urban Development Department - Continued						Interior Department	
	Government National Mortgage Association - Continued			Community Planning and Development				
	Revolving funds - Continued			Revolving funds				
	Emergency mortgage purchase assistance (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage backed securities fund (PE)	Total	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	Total	
<u>Government Accounts:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	-	-	-	-	-	-	-	
1-30 Days delinquent.....	-	-	-	-	-	-	-	
31-90 Days delinquent.....	-	-	-	-	-	-	-	
Over 90 Days delinquent.....	-	-	-	-	-	-	-	
Total receivables.....	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	-	-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	
Total allowances end of period.....	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	
<u>Public:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	758,751	155,203	729	466,877	443,928	22,950	384,188	
1-30 Days delinquent.....	17,140	8,991	28	-	-	-	196	
31-90 Days delinquent.....	1,431	1,747	18	-	-	-	458	
Over 90 Days delinquent.....	126	1,165	2,508	60,211	60,211	-	13,019	
Total receivables.....	<u><u>777,448</u></u>	<u><u>167,107</u></u>	<u><u>3,283</u></u>	<u><u>527,089</u></u>	<u><u>504,139</u></u>	<u><u>22,950</u></u>	<u><u>397,861</u></u>	
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	38,565	38,565	-	4,181	
Total write-offs (actual).....	-	-	-	152	152	-	1,220	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	12,002	12,002	-	2,423	
Total allowances end of period.....	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>50,414</u></u>	<u><u>50,414</u></u>	<u><u>-</u></u>	<u><u>5,384</u></u>	
<u>Administrative Actions</u>								
Write-offs referred to GAO:								
Number.....	-	-	2	-	-	-	11	
Amount.....	-	-	582	-	-	-	426	
Delinquencies referred to Justice:								
Number.....	-	-	-	-	-	-	4	
Account.....	-	-	-	-	-	-	118	

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Bureau of Reclamation	Geological Survey	Interior Department - Continued				Territorial Affairs	
			Total	Bureau of Indian Affairs				
				Revolving fund for loans (PE)	Indian loan guaranty insurance fund (PE)	Liquidation of Hoona housing project (PE)		
All other								
<u>Government Accounts:</u>								
<u>Receivables</u>								
Age of Receivables:								
Not delinquent.....	-	-	-	-	-	-	-	
1-30 Days delinquent.....	-	-	-	-	-	-	-	
31-60 Days delinquent.....	-	-	-	-	-	-	-	
Over 60 Days delinquent.....	-	-	-	-	-	-	-	
Total receivables.....	-	-	-	-	-	-	-	
<u>Allowances</u>								
Total allowances beginning of period.....	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	-	-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	
Total allowances end of period.....	-	-	-	-	-	-	-	
<u>Public:</u>								
<u>Loans:</u>								
Age of Receivable:								
Not delinquent.....	241,922	-	56,427	56,227	160	-	35,879	
1-30 Days delinquent.....	12	-	189	184	-	-	-	
31-60 Days delinquent.....	-	-	458	458	-	-	-	
Over 60 Days delinquent.....	-	1,491	11,528	8,487	2,931	110	-	
Total receivables.....	291,933	1,491	69,593	65,356	3,091	110	35,879	
<u>Own:</u>								
Total allowances beginning of period.....	-	-	4,181	4,061	-	120	-	
Total write-offs (actual).....	-	1,006	213	213	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	2,423	-	-	-	-	-	
Total allowances end of period.....	-	1,416	3,967	3,847	-	120	-	
<u>Administrative Activities:</u>								
Write-offs (estimated) for AIA								
Unpaid account.....	-	-	11	11	-	-	-	
Overdue account.....	-	-	426	426	-	-	-	
Overdue accounts written off.....	3	-	1	-	1	-	-	
Unpaid account.....	11	-	108	-	108	-	-	

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979 -Continued

(In thousands of dollars)

Loans Receivable	Justice Department	State Department	Total	Transportation Department			Treasury Department:
				Federal Highway Administration	Federal Railroad Administration	Urban Mass Transportation Administration	
	Law Enforcement Assistance Administration			Right-of-way revolving fund (TR)			Miscellaneous loans and certain other assets 12/
<b>Government Accounts:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	-	-	-	-	-	-	-
1-30 Days delinquent.....	-	-	-	-	-	-	-
31-90 Days delinquent.....	-	-	-	-	-	-	-
Over 90 Days delinquent.....	-	-	-	-	-	-	-
Total receivables.....	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Public:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	64,984	1,404	236,972	160,977	28,799	47,196	3,749,526
1-30 Days delinquent.....	-	-	-	-	-	-	-
31-90 Days delinquent.....	-	-	-	-	-	-	-
Over 90 Days delinquent.....	67,500	-	-	-	-	-	100,627
Total receivables.....	<u><u>152,488</u></u>	<u><u>33,404</u></u>	<u><u>236,972</u></u>	<u><u>160,977</u></u>	<u><u>28,799</u></u>	<u><u>47,196</u></u>	<u><u>3,749,526</u></u>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	381	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Administrative Actions</b>							
Write-offs referred to GAO:							
Number.....	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(in thousands of dollars)

Loans Receivable	General Services Administration				Veterans Administration		
	Total	Liquidation of Virgin Islands Corporation (PE)	All other	Total	Revolving funds		Service-disabled veterans insurance fund (PE)
					Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	
<b>Government Accounts:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	-	-	-	-	-	-	-
1-30 Days delinquent.....	-	-	-	-	-	-	-
31-90 Days delinquent.....	-	-	-	-	-	-	-
Over 90 Days delinquent.....	-	-	-	-	-	-	-
Total receivables.....	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Public:</b>							
<b>Receivables</b>							
Age of Receivables:							
Not delinquent.....	42,691	1,856	40,855	2,838,332	1,112,980	465,758	24,895
1-30 Days delinquent.....	7	-	7	6,800	5,023	153	-
31-90 Days delinquent.....	12	-	13	6,995	1,282	3,647	-
Over 90 Days delinquent.....	1,599	-	1,599	98,015	87,062	659	-
Total receivables.....	<u><u>44,309</u></u>	<u><u>1,856</u></u>	<u><u>42,453</u></u>	<u><u>2,950,142</u></u>	<u><u>1,206,346</u></u>	<u><u>470,216</u></u>	<u><u>24,895</u></u>
<b>Allowances</b>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	11	-	-	11
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Administrative Actions</b>							
Write-offs referred to GAO:							
Number.....	-	-	-	-	-	-	-
Amount.....	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Veterans Administration-Continued						
	Revolving funds-Continued				National Service Life insurance fund (T)	United States Government Life insurance fund (T)	All other
	Veterans reopened insurance fund (PE)	Veterans Administration education loan fund (PE)	Vocational rehabilitation revolving fund (PE)	Veterans special insurance fund (PE)			
<u>Government Accounts:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	-	-	-	-	-	-	-
1-30 Days delinquent.....	-	-	-	-	-	-	-
31-90 Days delinquent.....	-	-	-	-	-	-	-
Over 90 Days delinquent.....	-	-	-	-	-	-	-
Total receivables.....	-	-	-	-	-	-	-
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Public:</u>							
<u>Receivables</u>							
Age of Receivables:							
Not delinquent.....	33,399	46,907	409	57,604	1,049,869	45,307	1,204
1-30 Days delinquent.....	-	1,624	*	-	-	-	-
31-90 Days delinquent.....	-	2,065	1	-	-	-	-
Over 90 Days delinquent.....	-	10,290	4	-	-	-	-
Total receivables.....	33,399	60,886	415	57,604	1,049,869	45,307	1,204
<u>Allowances</u>							
Total allowances beginning of period.....	-	-	-	-	-	-	-
Total write-offs (actual).....	-	1,001	13	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-
Total allowances end of period.....	-	-	-	-	-	-	-
<u>Administrative Actions</u>							
Write-offs referred to GAO:							
Number.....	-	663	-	-	-	-	-
Amount.....	-	603	5	-	-	-	-
Delinquencies referred to Justice:							
Number.....	-	-	-	-	-	-	-
Account.....	-	-	-	-	-	-	-

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Total	Independent Agencies - Continued						United States Railway Association	
		District of Columbia	Export-Import Bank of the United States (PE)	Federal Savings and Loan Insurance Corporation (PE)	International Communications Agency	National Credit Union Administration	Share insurance fund (PE)		
		Loan and repayable advance							
<b>Government Accounts:</b>									
<b>Receivables</b>									
Age of Receivables:									
Not delinquent.....	1,392,921	1,392,921	-	-	-	-	-	-	
1-30 Days delinquent.....	-	-	-	-	-	-	-	-	
31-90 Days delinquent.....	-	-	-	-	-	-	-	-	
Over 90 Days delinquent.....	-	-	-	-	-	-	-	-	
Total receivables.....	<u>1,392,921</u>	<u>1,392,921</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Allowances</b>									
Total allowances beginning of period.....	-	-	-	-	-	-	-	-	
Total write-offs (actual).....	-	-	-	-	-	-	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	-	
Total allowances end of period.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Public:</b>									
<b>Receivables</b>									
Age of Receivables:									
Not delinquent.....	20,868,094	-	11,760,715	55,584	1,324	5,561	2,474,300	-	
1-30 Days delinquent.....	12,400	-	11,662	738	-	-	-	-	
31-90 Days delinquent.....	9,749	-	1,461	2,070	-	6,218	-	-	
Over 90 Days delinquent.....	110,734	-	85,220	16,548	-	8,967	-	-	
Total receivables.....	<u>21,000,979</u>	<u>-</u>	<u>11,859,059</u>	<u>74,940</u>	<u>1,324</u>	<u>20,746</u>	<u>2,474,300</u>	<u>-</u>	
<b>Allowances</b>									
Total allowances beginning of period.....	979,520	-	-	9,342	-	4,587	-	-	
Total write-offs (actual).....	329,634	-	-	138	-	1,625	-	-	
Adjustment to allowance account for the period (provision for loss expense).....	577,888	-	-	2,004	-	6,028	-	-	
Total allowances end of period.....	<u>1,227,769</u>	<u>-</u>	<u>-</u>	<u>11,208</u>	<u>-</u>	<u>8,990</u>	<u>-</u>	<u>-</u>	
<b>Administrative Actions</b>									
Write-offs referred to GAO:									
Number.....	-	-	-	-	-	-	-	-	
Amount.....	-	-	-	-	-	-	-	-	
Delinquencies referred to Justice:									
Number.....	-	-	-	-	-	-	-	-	
Acc. amt.....	-	-	-	-	-	-	-	-	

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

Loans Receivable	(in thousands of dollars)						Treasury Department	United States Railway Association		
	Independent Agencies—Continued			Off-budget Federal Agencies						
	Small Business Administration		Agriculture Department		Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)				
Loans Receivable	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)	Total	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Federal Financing Bank revolving fund (PE)	United States Railway Association		
<u>Government Accounts:</u>										
<u>Receivables</u>										
Age of Receivables:										
Not delinquent.....	-	-	-	49,781,448	-	-	49,781,448	-		
1-30 Days delinquent.....	-	-	-	-	-	-	-	-		
31-90 Days delinquent.....	-	-	-	-	-	-	-	-		
Over 90 Days delinquent.....	-	-	-	-	-	-	-	-		
Total receivables.....	-	-	-	49,781,448	-	-	49,781,448	-		
<u>Allowances</u>										
Total allowances beginning of period.....	-	-	-	-	-	-	-	-		
Total write-offs (actual).....	-	-	-	-	-	-	-	-		
Adjustment to allowance account for the period (provision for loss expense).....	-	-	-	-	-	-	-	-		
Total allowances end of period.....	-	-	-	-	-	-	-	-		
<u>Public:</u>										
<u>Receivables</u>										
Age of Receivables:										
Not delinquent.....	6,570,610	2,000,136	4,570,474	24,873,181	9,317,058	739,285	14,429,586	387,252		
1-30 Days delinquent.....	-	-	-	10	3	8	-	-		
31-90 Days delinquent.....	-	-	-	50	50	-	-	-		
Over 90 Days delinquent.....	-	-	-	98	81	17	-	-		
Total receivables.....	6,570,610	2,000,136	4,570,474	24,873,339	9,317,191	739,310	14,429,586	387,252		
<u>Allowances</u>										
Total allowances beginning of period.....	482,796	408,357	74,438	19,655	18,733	922	-	-		
Total write-offs (actual).....	163,938	144,792	19,146	-	-	-	-	-		
Adjustment to allowance account for the period (provision for loss expense).....	284,928	243,472	41,456	2,598	2,233	365	-	-		
Total allowances end of period.....	603,786	507,037	96,749	22,253	20,966	1,287	-	-		
<u>Administrative Actions</u>										
Write-offs referred to GAO:										
Number.....	-	-	-	-	-	-	-	-		
Amount.....	-	-	-	-	-	-	-	-		
Delinquencies referred to Justice:										
Number.....	-	-	-	-	-	-	-	-		
Account.....	-	-	-	-	-	-	-	-		

Footnotes at end of section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Footnotes to Table GA-I-3

- \* 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). The 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.
- 2/ Consists of Special Assistance to the President, Office of Federal Procurement Policy, Council of Economic Advisors, Council on Environmental Quality, Council on Wage and Price Stability, Domestic Policy Staff, National Security Council, Office of Administration, Office of Science and Technology Policy, Office of the Special Representatives for Trade Negotiations.
- 3/ Includes Indochina post war reconstruction assistance, international narcotics control assistance, and general funds for contingencies.
- 4/ An allowance for uncollectible receivables is not established for this fund because Section 620 (r) of the Foreign Assistance Act of 1961, as amended, prohibits AID from writing off principal and interest on loans to Foreign Governments.
- 5/ 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)).
- 6/ Does not include deferred charges charged to expense.
- 7/ Does not include allowances for contingent assets.
- 8/ Includes funds transferred from others.
- 9/ Includes \$2,873 thousand of non-recurring items.
- 10/ Includes Inspection and Grading of Fishery Products, and special studies, services and projects.
- 11/ Includes \$322 thousand, Public, and \$438 thousand, Government receivables not previously reported.
- 12/ Includes all other Power Marketing Administration and general funds.
- 13/ Includes a 100% reserve of \$21,847 thousand for the suspended Clinch River Breeder Reactor Project.
- 14/ The direct write-off method is currently employed when accounts are determined to be uncollectible and are approved by proper authority to be written-off.
- 15/ No allowance for doubtful accounts has been determined as no prior experience exists.
- 16/ Includes receivables under an appropriation not annually funded.
- 17/ Includes Department of Treasury trust fund balances.
- 18/ Delinquent amounts may be overstated since they include debts for which beneficiaries have not exhausted their appeal rights.
- 19/ Losses are determined after sale or disposition of acquired collateral. Write-off represents a reversal of the original allowances.
- 20/ Includes Employment and Training Administration, Labor Management Services Administration, Employment Standards Administration, Occupational Safety and Health Administration, Bureau of Labor Statistics, Departmental Management, Office of the Secretary, and Office of the Solicitor.
- 21/ Past due and uncollectible amounts are dependent upon the legal status of the claim.
- 22/ Includes trust fund accounts applicable to activities of the Airport and Airway Trust Fund and the Highway Trust Fund.
- 23/ Includes foreign currencies, deposit, general, and trust funds.
- 24/ Estimated losses amount to \$2,400 million.
- 25/ Includes Bureau of Alcohol, Tobacco and Firearms, Bureau of Public Debt, Exchange Stabilization Fund, U.S. Secret Service, deposit funds, clearing accounts, and special funds.
- 26/ Includes refunds receivable for veterans compensation, pensions, and readjustment benefits.
- 27/ Represents net accrued interest and unamortized premium and discounts.
- 28/ Amounts reflect the status of domestic accounts only.
- 29/ Amount represents all active accounts; delinquent and those where recoveries are being made from monthly annuity payments.
- 30/ Fund is unable to provide an aging of amounts.

Source: Bureau of Government Financial Operations. Based on agency reports received pursuant to the Treasury Interim reporting requirement, Bulletin No. 79-10.

## Footnotes to Table GA-I-4

- \* 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). The 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.
- 2/ Includes Indochina post war reconstruction assistance, international narcotics control assistance, and general funds for contingencies.
- 3/ An allowance for uncollectible accounts was not deemed necessary. Loans are made to foreign governments. Any write-offs are recorded as a current year expense.
- 4/ 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)).
- 5/ An allowance for uncollectible receivables is not established for this fund because Section 620 (r) of the Foreign Assistance Act of 1961, as amended, prohibits AID from writing off principal and interest on loans to Foreign Governments.
- 6/ Participation Certificates have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.
- 7/ Includes funds transferred from others.
- 8/ Under current accounting procedures the direct write-off method has been employed. Allowances for uncollectable accounts will be developed in the future.
- 9/ The direct write-off method is currently employed when accounts are determined to be uncollectible and are approved by proper authority to be written-off.
- 10/ No allowance for doubtful accounts has been determined as no prior experience exists.
- 11/ Funds for this program were transferred from Funds appropriated to the President.
- 12/ Includes lend-lease and surplus property balances amounting to \$1,298 million and receivables from Greece, Turkey, and the United Kingdom amounting to \$12 million, \$118 million and \$2,408 million respectively.
- 13/ Includes \$2,033 million advanced to off-budget Federal Agencies, and \$15,078 million of advances to budget Federal Agencies.

Source: Bureau of Governmental Financial Operations. Based on agency reports received pursuant to the Treasury Interim reporting requirement, Bulletin No. 79-10.

Note: For detailed information on loans receivable see: Table GA-II-2, Direct and Guaranteed Loans outstanding appearing in the December 1979 Treasury Bulletin.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept.		Small Business Administration		Veterans Administration	
			Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases			Sales	Repur- chases
	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases
1970.....	2,115	842	406	261	1,668	569	-	-	-	★	38	12
1971.....	2,548	305	269	4	2,005	287	-	-	30	2	244	12
1972.....	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973.....	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974.....	3,390	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975.....	7,829	1,559	21	2	6,415	1,574	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	-	43
1979.....	11,848	2,055	-	-	10,375	2,026	1,473	-	★	★	-	28
1979-May.....	1,160	14	-	-	1,160	12	-	-	-	-	-	2
June.....	1,169	16	-	-	1,150	14	19	-	-	-	-	2
July.....	1,510	522	-	-	1,605	521	445	-	-	-	-	1
Aug.....	1,180	512	-	-	1,180	510	-	-	★	-	-	1
Sept.....	1,135	520	-	-	1,135	518	-	-	-	-	-	1
Oct.....	1,090	508	-	-	1,090	506	-	-	-	-	-	2
Nov.....	780	512	-	-	780	512	-	-	-	-	-	1
Dec.....	102	21	-	-	100	20	2	-	-	-	-	1
1980-Jan.....	675	773	-	-	673	771	2	-	-	-	-	2
Feb.....	1,313	511	-	-	920	509	393	-	-	-	-	2
Mar.....	1,345	528	-	-	1,345	525	-	-	-	1	-	2
Apr.....	1,849	503	2	-	1,849	502	-	-	-	-	-	1
May.....	1,490	507	-	-	1,490	506	-	-	-	-	-	1

\* Less than \$500,000.

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