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Winter Issue

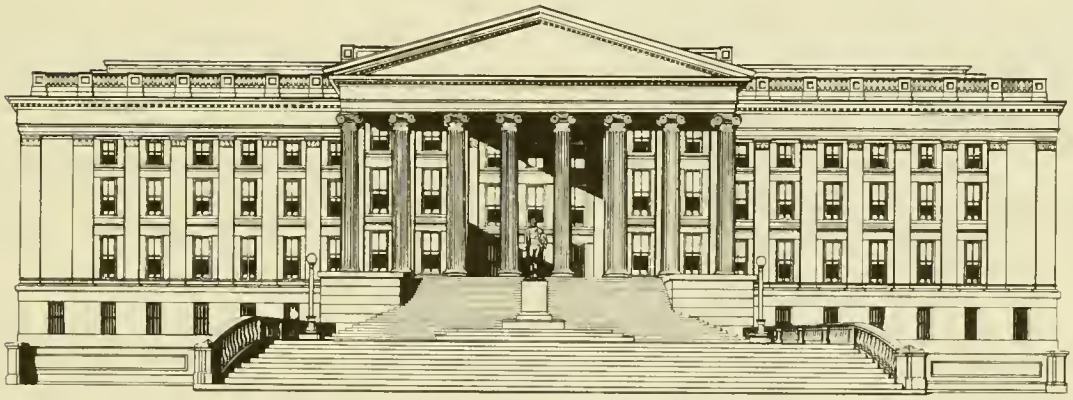
Fiscal 1983

TREASURY BULLETIN

Office of the Secretary
Department of the Treasury
Washington, D.C.

Compiled by
Bureau of Government
Financial Operations

TREASURY BULLETIN



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The Treasury Bulletin is for sale by the Superintendent of Documents,
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INTRODUCTION

In this first issue of the redesigned quarterly Treasury Bulletin, the Department of the Treasury, as it has for over 40 years, publishes a broad range of statistics on the finances of the U.S. Government and information relative to the operations of the Treasury.

Extensive changes to the content introduced here are in keeping with the Bulletin's original purpose, noted in 1939 by then-Secretary Henry Morgenthau, to make information gathered by the Department available "in a more compact and usable form." That theme has been carried forth in the decision to eliminate from the statistical tables excessive detail and data available from other published sources. The Bulletin, much streamlined as a result, continues to provide its users with vital information, principally in summary form.

As an enhancement, the Bulletin has been divided into four major sections: financial operations, international statistics, cash management/debt collection, and special reports. The first section incorporates tables relating to Federal fiscal operations, Federal obligations, the Federal debt, and financial operations of Government agencies and funds. The second brings together international financial statistics and information on capital movements and foreign currency positions. Statistics on receivables due from the public, reflecting the major governmental debt collection effort, are included in the third. Finally, the fourth section is comprised of miscellaneous reports.

Treasury's concern about publication production costs, and our resolve to cut them where necessary, figured in the other major decision: to issue the Bulletin quarterly rather than monthly. The action is consistent with Government-wide efforts to reduce operating costs.

In sum, we view the changes as constructive ones that will strengthen the Bulletin as an informative and timely publication.

Donald T. Regan
Secretary of the Treasury

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

Abbreviations and symbol: r represents Revised, p Preliminary, n.a. Not available. † Includes funds transferred from others.

Sources of Discontinued Tables

The statistical tables listed below have been discontinued. Data published in the tables are available from other Treasury publications and from organizations within the Department that continue to maintain the information. Contacts below represent the Bureau of Government Financial Operations (BGFO), the Bureau of the Public Debt (PD), the Internal Revenue Service (IRS), the Office of Government Finance and Market Analysis (OGFMA), and the United States Savings Bonds Division (USSBD). The area code is 202 for all telephone numbers.

Table		Contact	Telephone number
Federal fiscal operations:			
FFO-4	Undistributed offsetting receipts	James Sturgill (BGFO) 1/	566-4663
FFO-5	Budget outlays by function	do.	do.
FFO-6	Investment transactions of Government accounts in Federal securities (net)	do.	do.
FFO-7	Trust funds transactions	do.	do.
FFD-8	Detail of excise tax receipts	Stanley Kaplan (IRS)	566-4861
Account of the U.S. Treasury:			
UST-1	Status of the account of the U.S. Treasury	Charles Barackman (BGFO)	566-5482
UST-2	Elements of changes in Federal Reserve and tax and loan note account balances	Donna Flemion (BGFO)	566-2171
UST-3	Gold assets and liabilities of the Treasury	Charles Barackman	566-5482
Monetary statistics:			
MS-1	Currency and coin in circulation 2/		
Federal debt:			
FD-2	Computed interest charge and computed interest rate on interest-bearing public debt	James Sturgill 1/	566-4663
FD-3	Interest-bearing public debt	do.	do.
FD-4	Government account series	do.	do.
FD-5	Interest-bearing securities issued by Government agencies	Thomas Phipps (BGFO) 1/	566-4531
FD-6	Participation certificates	James Sturgill	566-4663
FD-7	Maturity distribution and average length of marketable interest-bearing public debt	Helen Anderson (OGFMA)	566-2338
FD-8	Debt subject to statutory limitation	Thomas Phipps	566-4531
FD-9	Status and application of statutory limitation	do.	do.
FD-10	Treasury holdings of securities issued by Government corporations and other agencies	James Sturgill 1/	566-4663
FD-11	Description of securities of Government corporations and other business-type activities held by the Treasury	Gregory Barker (BGFO)	566-2346
Public debt operations:			
PDO-1	Maturity schedule of interest-bearing marketable public debt securities other than regular weekly and 52-week Treasury bills outstanding	Marguerite Brooks (PD)	447-1416
PDO-2	Offerings of bills	do.	do.
PDO-3	New money financing through regular weekly Treasury bills	do.	do.
PDO-4	Public offerings of marketable securities other than regular weekly Treasury bills	William Curtin (PO)	376-0272
PDO-5	Unmatured marketable securities issued at a premium or discount other than advance refunding operations	Marguerite Brooks	447-1416
PDO-6	Allotments by investor classes on subscriptions for public marketable securities	do.	do.
PDO-7	Disposition of public marketable securities other than regular weekly Treasury bills	William Curtin	376-0272
PDO-8	Foreign series securities (nonmarketable) issued to official institutions of foreign countries	do.	do.
PDO-9	Foreign currency series securities issued to residents of foreign countries	do.	do.
United States savings bonds:			
SB-2	Sales and redemptions by periods, all series combined	Dorothy Joyner (USSBD)	634-5361
SB-3	Sales and redemptions by periods, series E through K	do.	do.
SB-5	Sales and redemptions by denominations, series E, EE, H, and HH	do.	do.
SB-6	Sales by States, series E, EE, H, and HH combined	do.	do.
United States savings notes:			
SN-1	Sales and redemptions by periods	do.	do.
Financial operations of Government agencies and funds:			
GA-II-1	Direct sales and repurchases of loans	James Sturgill	566-4663

1/ Data that appeared in tables FFO-4 through FFO-7, FD-5, and FD-10 are available directly from the Monthly Treasury Statement of Receipts and Outlays of the United States Government. Similarly, the Monthly Statement of the Public Debt of the United States is the source for data that appeared in tables FD-2 through FD-4.

2/ For data, see the "U.S. Currency and Coin Outstanding and in Circulation" table in the "Special Reports" section of the Treasury Bulletin.

Financial Operations

FEDERAL FISCAL OPERATIONS

Table FFO—1. — Summary of Fiscal Operations

[In millions of dollars. Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Fiscal year or month	Budget and off-budget results					Means of financing--net transactions						
						Borrowing from the public--Federal securities				Cash and monetary assets (deduct)		
	Net receipts	Net outlays	Budget surplus or deficit (-) (1-2)	Off-budget surplus or deficit (-)	Total surplus or deficit (-)	Public debt securities	Agency securities	Investments of Government accounts	Total 6+7-8	U.S. Treasury operating cash	Special drawing rights	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1981	599,272	657,204	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982	617,766	728,424	-110,658	-17,331	-127,989	144,181	-1,134	8,134	134,912	10,494	13	-78
1983 (Est.)	597,494	805,202	-207,708	-17,045	-224,754	237,020	-263	21,677	215,080	n.a.	n.a.	n.a.
1984 (Est.)	659,702	848,483	-188,781	-14,042	-202,822	222,784	-189	19,595	203,000	n.a.	n.a.	n.a.
1981-Dec.	r56,882	r76,290	-19,468	-1,048	-20,516	15,426	-34	1,118	14,274	4,250	-13	-329
1982-Jan.	55,269	45,930	9,339	-1,230	8,109	9,650	-549	-682	9,783	12,664	81	453
Feb.	43,042	57,822	-14,780	-213	-14,993	9,828	-294	-1,159	10,693	-4,042	-67	-912
Mar.	45,291	63,546	-18,255	-518	-18,773	13,092	-24	762	12,305	-7,666	-53	640
Apr.	75,777	66,073	9,704	-993	8,711	4,361	-20	1,815	2,527	15,739	-262	-4,824
May	36,753	55,683	-18,930	-2,494	-21,424	6,089	-24	2,877	3,187	-20,794	227	4,871
June	66,353	59,629	6,724	-2,267	4,457	7,881	-21	4,600	3,260	3,052	-60	503
July	44,675	64,506	-19,831	-1,131	-20,962	9,987	-17	-4,379	14,348	-600	-70	-717
Aug.	44,924	59,628	-14,704	-2,047	-16,751	19,616	-31	-1,500	21,086	-2,379	10	32
Sept.	59,694	61,403	-1,708	-2,866	-4,575	32,802	-29	10,644	22,129	21,145	8	-478
Oct.	40,539	66,708	-26,169	-294	-26,462	791	-65	-5,502	6,228	-15,086	-8	1,156
Nov.	42,007	66,166	-24,158	-687	-24,845	18,882	-26	-7,067	25,923	-8,868	-72	1,071
Dec.	54,498	72,436	-17,938	-165	-18,103	35,366	-37	5,434	29,895	14,563	121	-1,818
Fiscal 1983 to date	137,045	205,310	-68,265	-1,146	-69,411	55,039	-128	-7,135	62,046	-9,390	41	409

Fiscal year or month	Means of financing--net transactions--Continued				Selected balances end of period				
						Federal securities			
	Reserve position on the U.S. quota in the IMF	Other	Transactions not applied to year's surplus or deficit	Total financing	U.S. Treasury operating cash	Public debt securities	Agency securities	Investments of Government accounts	Held by the public (18+19-20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1981	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982	1,507	4,597	415	127,989	29,164	1,142,035	4,952	217,640	929,346
1983 (Est.)	n.a.	n.a.	n.a.	224,754	n.a.	1,379,056	4,689	239,317	1,144,427
1984 (Est.)	n.a.	n.a.	n.a.	202,822	n.a.	1,601,840	4,500	258,912	1,347,427
1981-Dec.	-19	10,083	48	20,516	12,046	1,028,729	5,987	204,661	830,055
1982-Jan.	173	-4,551	30	-8,109	24,710	1,038,379	5,438	203,980	839,837
Feb.	48	-702	30	14,993	20,668	1,048,207	5,118	202,821	850,504
Mar.	45	-612	45	18,773	13,001	1,061,299	5,094	203,583	862,809
Apr.	602	-15	33	-8,711	28,740	1,065,660	5,074	205,398	865,336
May	-4	2,512	26	21,424	7,947	1,071,748	5,050	208,275	868,523
June	-6	-4,254	27	-4,457	10,998	1,079,630	5,029	212,875	871,783
July	327	5,533	20	20,962	10,398	1,089,617	5,011	208,496	886,131
Aug.	-1	-6,694	21	16,751	8,019	1,109,233	4,981	206,996	907,218
Sept.	-26	3,038	56	4,575	29,164	1,142,035	4,952	217,640	929,346
Oct.	-26	6,236	34	26,462	14,078	1,142,826	4,887	212,139	935,574
Nov.	638	-8,345	36	24,845	5,210	1,161,708	4,861	205,072	961,497
Dec.	136	1,187	24	18,103	19,773	1,197,074	4,824	210,506	991,392
Fiscal 1983 to date	748	-923	95	69,411	19,773	1,197,074	4,824	210,506	991,392

Note.--Budget and off-budget estimates are based on the fiscal year 1984 budget released Jan. 31, 1983, by the Office of Management and Budget.

FEDERAL FISCAL OPERATIONS

Table FFO—2. — Budget Receipts by Source

[In millions of dollars. Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Fiscal year or month	Net budget receipts	Income taxes: Individual: Withheld	Income taxes: Individual: Other	Income taxes: Individual: Refunds	Income taxes: Individual: Net	Income taxes: Corporation: Gross	Income taxes: Corporation: Refunds	Income taxes: Corporation: Net	Net income taxes	Social insurance taxes and contributions: Employment taxes and contributions: Old-age, disability, and hospital insurance: Gross	Refunds	Net
1981	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982	617,766	267,513	85,096	54,498	298,111	65,991	16,784	49,207	347,318	178,106	338	177,768
1983 (Est.)	597,494	263,235	86,651	64,692	285,194	52,492	17,206	35,286	320,480	n.a.	n.a.	183,736
1984 (Est.)	659,702	280,814	72,991	58,216	295,589	63,480	11,710	51,770	347,359	n.a.	n.a.	210,616
1981-Dec.	r56,822	24,590	1,602	423	25,770	11,087	867	10,220	35,990	r13,230	-	r13,230
1982-Jan.	55,269	20,810	12,000	163	32,646	3,212	738	2,473	35,119	13,556	-	13,556
Feb.	43,042	23,886	1,608	4,487	21,007	3,055	1,763	1,293	22,300	12,554	-	12,554
Mar.	45,291	23,318	4,329	14,255	13,391	8,435	1,525	6,910	20,301	17,964	-	17,964
Apr.	75,777	22,705	35,282	16,315	41,672	9,032	1,690	7,342	49,014	19,079	-	19,079
May	36,753	20,972	1,183	12,580	9,576	2,159	957	1,202	10,778	14,612	-	14,612
June	66,353	21,916	11,774	1,417	32,273	11,943	1,354	10,589	42,862	17,407	338	17,069
July	44,675	23,773	2,233	2,019	23,987	2,445	1,844	601	24,588	13,134	-	13,134
Aug.	44,924	20,522	1,529	1,185	20,867	1,694	1,271	422	21,289	14,338	-	14,338
Sept.	59,694	21,814	11,429	651	32,592	8,118	1,972	6,146	38,738	14,814	-	14,814
Oct.	40,539	19,541	1,791	500	20,832	2,371	2,832	-461	20,371	14,027	-	14,027
Nov.	42,007	22,079	1,153	779	22,452	1,630	2,310	-680	21.772	12,457	-1	12,458
Dec.	54,498	23,843	1,906	804	24,946	9,402	1,238	8,164	33,110	14,875	1	14,876
Fiscal 1983 to date	137,045	65,463	4,849	2,083	68,230	13,404	6,380	7,024	75,254	41,359	-	41,359

Fiscal year or month	Social insurance taxes and contributions--Continued: Employment taxes and contributions--Con.: Railroad retirement accounts: Gross	Refunds	Net	Net employment taxes and contributions	Unemployment insurance: Gross	Refunds	Net unemployment insurance	Net contributions for other insurance and retirement: Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1981	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982	2,921	3	2,917	180,686	16,311	77	16,234	-	4,140	72	4,212
1983 (Est.)	n.a.	n.a.	2,685	186,421	n.a.	n.a.	19,523	-	4,287	82	4,369
1984 (Est.)	n.a.	n.a.	2,704	213,320	n.a.	n.a.	24,072	-	5,441	104	5,545
1981-Dec.	271	*	271	r13,501	223	2	221	r-	329	6	r335
1982-Jan.	59	*	59	13,615	606	2	604	-	352	5	357
Feb.	479	*	479	13,033	1,735	1	1,734	-	336	6	342
Mar.	264	1	264	18,228	136	6	130	-	389	6	395
Apr.	31	-1	32	19,112	2,143	23	2,120	-	357	5	362
May	539	-1	540	15,152	5,016	12	5,004	-	323	4	327
June	-50	1	-52	17,017	221	4	217	-	328	8	336
July	80	2	78	13,211	1,304	12	1,292	-	363	7	370
Aug.	485	*	485	14,823	2,749	7	2,743	-	389	7	396
Sept.	259	*	259	15,073	171	4	167	-	361	7	368
Oct.	45	*	45	14,072	763	2	762	-	320	4	324
Nov.	466	-1	467	12,924	1,631	2	1,629	-	342	7	349
Dec.	265	1	263	15,139	266	2	264	-	366	7	373
Fiscal 1983 to date	776	-	776	42,135	2,661	6	2,655	-	1,027	19	1,046

Fiscal year or month	Social insurance taxes and contributions--Con.: Net social insurance taxes and contributions	Excise taxes: Airport and airway trust fund: Gross	Refunds	Net	Black lung disability trust fund: Gross	Refunds	Net	Highway trust fund: Gross	Refunds	Net	Miscellaneous: Gross	Refunds
1981	182,720	25	4	21	237	-	237	6,457	152	6,305	34,303	175
1982	201,131	67	1	66	466	-	466	6,578	136	6,442	29,550	213
1983 (Est.)	210,313	2,301	2	2,299	567	-	567	8,589	120	8,469	n.a.	n.a.
1984 (Est.)	242,937	2,639	2	2,637	608	-	608	11,679	259	11,420	n.a.	n.a.
1981-Dec.	r14,057	-	-	-	23	-	23	542	-	542	r3,067	19
1982-Jan.	14,575	-	-	-	34	-	34	570	-	570	2,491	8
Feb.	15,109	-	*	-*	45	-	45	544	-3	546	2,354	37
Mar.	18,752	-	-	-	45	-	45	519	15	505	2,648	16
Apr.	21,593	-	-	-	48	-	48	589	103	486	2,188	-10
May	20,483	-	*	-*	57	-	57	580	3	577	2,230	15
June	17,572	-	-	-	49	-	49	604	15	589	2,160	30
July	14,874	-	-	-	51	-	51	590	-	590	2,153	19
Aug.	17,961	-	*	*	41	-	41	576	3	573	2,245	31
Sept.	15,608	67	1	66	25	-	25	302	-	302	2,367	28
Oct.	15,157	175	-	175	52	-	52	552	-	552	1,808	-36
Nov.	14,902	143	*	143	41	-	41	475	-51	526	2,293	79
Dec.	15,776	193	-	193	47	-	47	534	-	534	1,951	52
Fiscal 1983 to date	45,836	512	*	512	140	-	140	1,561	-51	1,612	6,053	94

Footnotes at end of table.

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

[In millions of dollars]

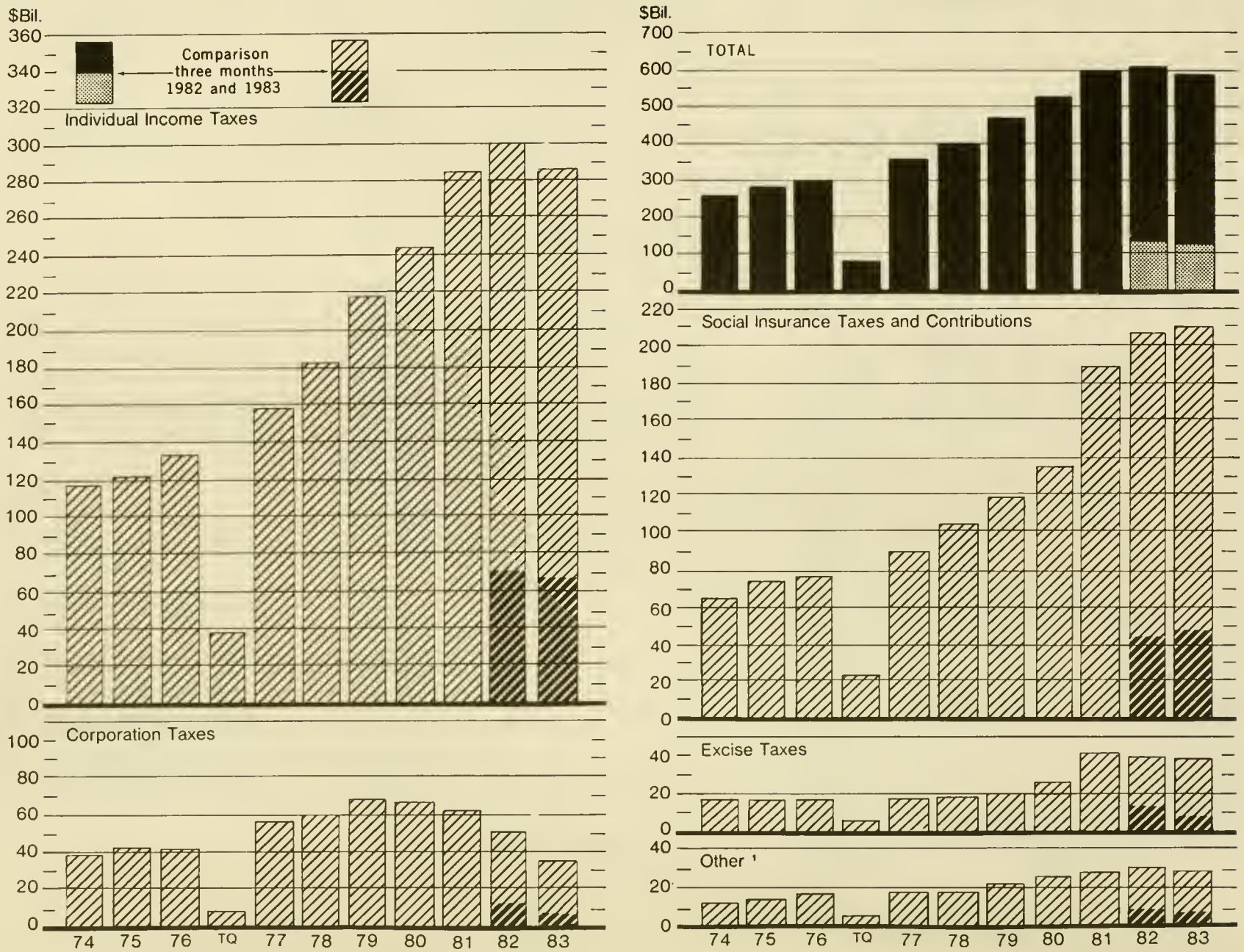
Fiscal year or month	Excise taxes--Continued		Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Miscellaneous--Con. Net	Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1981	34,128	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982	29,337	36,311	8,143	153	7,991	9,278	424	8,854	15,186	976	16,161
1983 (Est.)	25,922	37,257	n.a.	n.a.	6,114	n.a.	n.a.	8,819	13,406	1,105	14,511
1984 (Est.)	25,688	40,353	n.a.	n.a.	5,902	n.a.	n.a.	9,137	12,819	1,195	14,014
1981-Dec.	r3,048	3,633	653	11	642	864	41	823	1,624	55	1,679
1982-Jan.	2,483	3,087	622	7	615	734	38	696	1,122	55	1,176
Feb.	2,318	2,908	876	10	866	681	37	644	1,107	108	1,215
Mar.	2,632	3,182	800	14	787	842	30	812	1,355	102	1,457
Apr.	2,198	2,732	597	16	582	728	24	704	1,065	87	1,152
May	2,215	2,848	625	12	613	712	29	683	1,275	74	1,349
June	2,130	2,768	764	18	745	807	35	771	1,565	69	1,634
July	2,133	2,774	636	12	624	800	28	773	972	71	1,043
Aug.	2,214	2,828	694	13	681	782	35	747	1,299	119	1,418
Sept.	2,338	2,732	613	18	595	723	35	688	1,253	80	1,333
Oct.	1,844	2,623	512	12	500	703	27	675	1,163	48	1,212
Nov.	2,215	2,925	488	16	472	711	19	692	1,132	112	1,243
Dec.	1,899	2,674	588	16	572	767	44	724	1,594	49	1,643
Fiscal 1983 to date	5,958	8,222	1,588	43	1,545	2,181	90	2,091	3,890	209	4,098

* Less than $500,000.

Note.--Budget estimates are based on the fiscal year 1984 budget released Jan. 31, 1983, by the Office of Management and Budget.

BUDGET RECEIPTS BY SOURCE — FISCAL YEARS 1974-1983

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



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

Note.--Estimates, full fiscal year 1983 based on the Budget of the United States Government, Fiscal Year 1984.

Table FFO—3. — Budget Outlays by Agency

[In millions of dollars. Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Education Department	Energy Department
							Military	Civil		
1981	1,209	637	96	7,010	26,030	2,226	156,035	3,148	15,088	11,631
1982	1,362	705	95	6,073	36,213	2,045	182,850	2,971	14,081	7,705
1983 (Est.)	1,527	820	102	7,287	45,015	1,969	208,932	2,929	14,396	8,733
1984 (Est.)	1,583	907	109	7,876	34,996	1,669	238,600	2,171	13,496	8,832
1981-Dec.	119	63	5	543	4,793	162	15,880	271	1,415	599
1982-Jan.	128	45	11	862	4,573	179	13,783	218	1,269	557
Feb.	110	50	7	339	2,984	165	14,239	197	1,218	687
Mar.	118	99	8	975	4,394	165	16,042	215	1,059	832
Apr.	110	48	10	481	2,484	167	16,013	245	1,261	692
May	91	74	6	535	1,362	152	14,826	206	1,109	698
June	104	62	7	-90	1,526	145	16,041	236	1,000	719
July	145	47	8	217	2,668	152	16,329	263	886	501
Aug.	123	77	9	281	2,184	165	15,011	283	1,357	538
Sept.	109	46	7	677	3,026	217	16,447	299	830	431
Oct.	103	50	10	774	4,107	147	15,896	274	1,215	908
Nov.	120	91	5	10	5,374	124	16,461	269	1,305	804
Dec.	145	53	7	699	7,499	170	17,615	247	1,168	920
Fiscal 1983 to date	368	194	22	1,483	16,979	440	49,972	791	3,687	2,632

Fiscal year or month	Health and Human Services Department	Housing and Urban Development Department	Interior Department	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency
								Interest on the public debt	Other	
1981	230,304	14,033	4,428	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982	251,268	14,491	3,793	2,584	30,736	2,185	19,929	117,404	-6,883	5,004
1983 (Est.)	274,448	14,853	4,047	2,955	42,995	2,287	21,157	128,063	-10,037	4,370
1984 (Est.)	288,787	13,737	3,635	3,262	34,268	2,559	24,370	144,500	-9,503	4,075
1981-Dec.	r33,282	1,425	420	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan.	7,319	1,514	252	209	2,551	157	1,381	7,994	-59	394
Feb.	20,679	854	54	196	2,321	223	2,110	8,482	-318	334
Mar.	21,628	883	292	243	3,137	141	1,206	8,800	-1,202	426
Apr.	21,898	1,685	289	242	2,759	174	1,806	8,693	948	395
May	19,883	970	433	186	2,581	177	1,436	9,075	-789	353
June	21,087	1,374	243	191	2,843	134	1,625	15,762	-1,672	401
July	22,499	1,499	284	223	2,765	184	1,548	8,709	-66	412
Aug.	21,168	1,033	312	217	2,909	183	1,802	9,476	-241	418
Sept.	21,424	689	461	253	3,017	217	1,946	9,060	-1,881	435
Oct.	22,200	1,517	332	212	2,754	199	1,729	8,917	232	355
Nov.	22,817	1,091	577	224	3,001	301	1,889	9,253	-177	389
Dec.	23,440	1,623	358	202	3,557	285	1,553	16,289	-1,962	373
Fiscal 1983 to date	68,456	4,230	1,267	639	9,313	785	5,172	34,458	-1,907	1,118

Fiscal year or month	National Aeronautics and Space Administration	Veterans Administration	Other independent agencies		Undistributed offsetting receipts		Total
			General Services Administration	Other	Rents and royalties on the Outer Continental Shelf lands	Other	
1981	5,421	22,904	186	35,382	-10,138	23,508	657,204
1982	6,026	23,937	229	32,881	-6,250	-23,011	728,424
1983 (Est.)	6,713	24,387	493	33,523	-12,201	-24,561	805,202
1984 (Est.)	6,973	25,696	115	34,433	-12,898	-25,765	848,483
1981-Dec.	551	3,214	29	3,075	-373	-7,336	r76,290
1982-Jan.	443	760	-223	2,631	-511	-506	45,930
Feb.	493	1,908	143	1,821	-759	-715	57,822
Mar.	524	2,269	229	2,741	-984	-695	63,546
Apr.	464	3,236	-279	3,489	-522	-713	66,073
May	486	751	82	2,285	-466	-820	55,683
June	497	1,923	127	3,332	-323	-7,666	59,629
July	435	3,097	-176	2,914	-388	-648	64,506
Aug.	491	994	200	1,674	-238	-800	59,628
Sept.	467	1,924	68	3,022	-177	-1,608	61,403
Oct.	482	1,942	-240	3,914	-644	-675	66,708
Nov.	632	2,066	167	2,122	-2,036	-714	66,166
Dec.	524	3,200	44	3,315	-743	-8,144	72,436
Fiscal 1983 to date	1,639	7,208	-29	9,351	-3,423	-9,534	205,310

Note.--Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Budget estimates are based on the fiscal year 1984 budget released Jan. 31, 1983, by the Office of Management and Budget.

FEDERAL FISCAL OPERATIONS

Table FFO—4. — Summary of Internal Revenue Collections by States and Other Areas, Fiscal Year 1982

[In thousands of dollars. Source: Internal Revenue Service]

States, etc. 1/	Total collections	Individual income and employment taxes: Total	Individual income tax not withheld and SECA 2/	Income tax withheld and FICA 2/	Railroad retirement	Unemployment insurance	Corporation income taxes 3/	Excise	Estate and gift
Alabama	5,458,741	4,798,873	901,028	3,857,514	2,879	37,452	453,511	147,545	58,812
Alaska	1,348,991	1,261,723	237,943	1,017,656	-	6,125	75,219	8,931	3,118
Arizona	4,519,560	4,144,795	1,030,993	3,080,735	654	32,413	265,027	33,357	76,380
Arkansas	2,869,097	2,365,883	639,379	1,703,123	2,250	21,131	319,111	143,777	40,327
California	71,541,870	58,436,978	11,327,798	46,489,853	243,257	376,070	6,968,423	4,808,744	1,327,724
Colorado	11,638,739	9,814,611	1,506,319	8,229,389	33,376	45,527	577,842	1,163,238	83,049
Connecticut	15,645,617	13,127,784	1,788,930	11,222,657	500	115,697	2,030,561	346,254	141,017
Delaware	2,634,454	2,179,048	232,234	1,926,545	1,416	18,853	413,201	15,074	27,131
Florida	19,999,915	17,653,522	5,631,291	11,658,077	244,963	119,192	1,495,052	420,642	430,700
Georgia	10,377,811	8,551,274	1,418,323	7,059,985	3,409	69,558	1,136,476	586,738	103,323
Hawaii	1,876,628	1,674,537	329,194	1,333,156	-	12,188	157,750	17,511	26,830
Idaho	1,745,213	1,588,459	301,046	1,274,175	1,265	11,973	130,027	10,778	15,950
Illinois	40,425,103	33,740,153	5,137,437	27,930,678	350,246	321,793	4,481,422	1,744,226	459,303
Indiana	12,384,433	11,122,739	1,658,661	9,398,476	9,882	55,719	789,960	347,170	124,564
Iowa	4,968,678	4,179,289	1,284,100	2,867,745	1,707	25,736	594,441	64,525	130,423
Kansas	5,770,306	4,585,723	1,147,164	3,242,374	166,066	30,118	644,459	446,796	93,329
Kentucky	6,642,193	4,412,847	1,044,248	3,335,499	1,866	31,233	657,640	1,510,096	61,610
Louisiana	9,227,004	7,598,460	1,799,287	5,743,483	2,388	53,302	1,127,030	372,883	128,631
Maine	1,545,273	1,366,109	286,093	1,045,925	14,831	19,259	140,725	21,758	16,681
Maryland 4/	17,025,555	15,281,626	2,014,523	12,617,210	579,249	70,644	1,082,433	480,728	180,767
Massachusetts	16,487,083	14,106,150	2,231,583	11,755,343	20,043	99,181	1,951,019	245,587	184,327
Michigan	26,721,521	23,820,364	2,425,367	21,202,389	44,589	148,019	2,024,334	718,574	158,248
Minnesota	13,629,964	11,931,583	1,379,237	10,103,906	380,492	67,947	1,362,694	207,155	128,532
Mississippi	2,814,042	2,528,495	636,261	1,777,893	96,422	17,918	195,408	54,118	36,021
Missouri	14,857,385	12,646,656	1,800,631	10,689,317	72,116	84,591	1,518,572	544,230	147,928
Montana	1,227,943	1,072,355	324,351	739,011	631	8,362	90,699	42,919	21,970
Nebraska	3,939,109	3,408,615	689,310	2,531,845	169,466	17,993	391,542	81,092	57,861
Nevada	2,047,114	1,814,432	462,089	1,338,492	2	13,850	188,851	19,767	24,063
New Hampshire	1,883,657	1,660,702	326,184	1,321,158	43	13,316	159,550	45,367	18,038
New Jersey	22,107,657	18,735,078	3,269,023	15,246,979	15,747	203,329	2,362,416	816,038	194,124
New Mexico	1,910,655	1,682,280	418,615	1,251,549	35	12,083	141,859	60,604	25,911
New York	69,717,192	56,686,474	7,928,867	48,317,275	69,375	370,957	9,520,652	2,593,688	916,378
North Carolina	11,360,973	8,272,838	1,485,889	6,714,843	680	71,425	1,457,105	1,517,001	114,029
North Dakota	1,157,110	1,005,047	338,117	661,225	20	5,685	74,687	13,335	64,041
Ohio	33,427,984	26,618,345	3,354,205	23,077,606	12,096	174,438	4,184,612	2,308,788	316,239
Oklahoma	11,956,739	7,600,958	1,626,969	5,923,855	365	49,770	1,266,715	2,967,107	121,960
Oregon	5,218,339	4,640,375	910,026	3,700,216	1,592	28,541	423,220	70,030	84,714
Pennsylvania	34,005,685	27,857,637	3,968,485	23,180,979	441,498	266,675	3,283,172	2,574,951	289,926
Rhode Island	2,222,859	1,979,477	297,592	1,655,885	1,327	24,673	210,561	6,821	26,001
South Carolina	4,181,859	3,726,359	652,528	3,039,128	2,111	32,592	371,729	38,085	45,686
South Dakota	877,681	786,366	262,633	518,860	40	4,833	62,537	13,531	15,248
Tennessee	7,324,593	6,384,576	1,286,147	5,049,848	1,003	47,578	689,183	158,686	92,148
Texas	50,159,366	36,072,975	8,497,724	27,301,149	38,801	235,302	6,574,940	6,880,102	631,348
Utah	2,301,943	2,007,329	367,384	1,622,200	2,636	15,109	221,335	51,941	21,338
Vermont	740,145	647,201	151,315	483,874	3,495	8,518	79,633	5,255	8,056
Virginia	10,870,100	8,643,380	1,765,252	6,664,226	157,015	56,886	772,073	1,307,760	146,886
Washington	9,844,519	8,897,113	1,753,474	7,091,192	1,058	51,390	639,595	203,119	104,691
West Virginia	2,320,976	2,089,298	466,716	1,607,653	313	14,616	155,848	51,087	24,743
Wisconsin	10,795,450	8,979,661	1,354,859	7,558,661	2,773	63,368	1,350,615	297,588	167,587
Wyoming	1,121,175	855,048	293,951	555,853	4	5,241	90,557	161,887	13,683
International operations 5/	3,198,377	2,791,735	556,146	2,192,032	6,351	37,208	128,859	259,372	18,410
Undistributed:									
Federal tax deposits 6/	1,683,117	1,458,515	-	1,439,920	26,547	-7,952	451,527	-226,925	-
Gasoline, lubricating oil, and excess FICA credits, etc. 7/	458,761	404,339	404,339	-	-	-	54,422	-	-
Withheld taxes of Federal employees 8/	68,508	68,508	-	68,508	-	-	-	-	-
Clearing account for excise taxes--aviation fuel and oil--Air Force and Navy	-2	-	-	-	-	-	-	-2	-
Presidential election fund 9/	39,030	39,030	-	39,030	-	-	-	-	-
Earned income credits 10/	25,315	25,315	-	25,315	-	-	-	-	-
Other 11/	1,891,397	1,497,829	1,635,956	228,171	-	-366,298	-	-	393,568
Total	632,240,506	521,326,872	93,037,213	421,709,642	3,228,889	3,351,128	65,990,832	36,779,428	8,143,373

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

2/ Collections of individual income tax not withheld include old-age, survivors, disability, and hospital insurance taxes on self-employment income (SECA). Similarly, the collections of individual income tax withheld are reported in combined amounts with old-age, survivors, disability, and hospital insurance taxes (FICA) on salaries and wages.

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

4/ Includes District of Columbia collections.

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

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

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

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

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

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

11/ Includes amounts contained in the national totals but not classified by State or district as of Dec. 31, 1982. Also includes amount transferred to a special account for the Northern Mariana Islands and adjustments made by the Department of the Treasury to individual income tax withheld and FICA and to unemployment insurance taxes.

Note.--State and district data for 1982 are not directly comparable with years prior to 1981. For the most part, beginning with 1981, amounts are classified by State and district rather than, as for 1980 and prior, where taxpayers made payments.

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, and 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 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 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 incurred within the Government are distinguished from those incurred outside the Government. Table FO-2 shows 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, as of Sept. 30, 1982

[In millions of dollars. Source: Standard Form 225, Report on Obligations, from agencies]

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits:			
Personnel compensation	85,636	-	85,636
Personnel benefits	992	8,051	9,043
Benefits for former personnel	35,388	-	35,388
Contractual services and supplies:			
Travel and transportation of persons	3,717	1,354	5,071
Transportation of things	3,034	3,149	6,182
Rent, communications, and utilities	6,409	4,966	11,375
Printing and reproduction	960	502	1,461
Other services	82,291	28,768	111,058
Supplies and materials	57,758	29,844	87,602
Acquisition of capital assets:			
Equipment	48,757	5,905	54,661
Lands and structures	9,041	2,975	12,016
Investments and loans	35,254	46	35,300
Grants and fixed charges:			
Grants, subsidies, and contributions	151,286	15,000	166,286
Insurance claims and indemnities	130,770	253	131,023
Interest and dividends	107,000	26,339	133,339
Refunds	857	-	857
Other:			
Unvouchered	43,761	10	43,770
Undistributed U.S. obligations	3,504	6,144	9,649
Gross obligations incurred 1/	806,413	133,306	939,720

1/ For Federal budget presentation a concept of "net obligations incurred" is generally 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. (Data are 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 of the U.S. Government.)

Gross obligations incurred (as above)	939,720
Deduct:	
Advances, reimbursements, other income, etc.	-158,451
Offsetting receipts	-113,309
Net obligations incurred	667,960

Table FO—2. — Gross Obligations Incurred Outside the Federal Government by Department or Agency, as of Sept. 30, 1982

[In millions of dollars. Source: Standard Form 225, Report on Obligations, from agencies]

Classification	Personal services and benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	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 1/	479	-	*	13	4	20	527	42	52
The judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	247	-	1	26	10	45	2	56	8
Funds appropriated to the President:									
International security assistance	41	-	*	3	1	3	*	10	1
International development assistance	8	-	*	1	2	1	*	234	1,751
Other	31	-	*	12	1	6	*	39	5
Agriculture Department:									
Commodity Credit Corporation	-	-	-	-	343	-	-	886	2,363
Other	1,907	-	12	91	24	129	35	518	220
Commerce Department	794	-	13	30	5	54	14	136	64
Defense Department:									
Military:									
Department of the Army	20,969	374	10	913	667	989	14	11,068	8,560
Department of the Navy	19,086	566	4,402	1,257	843	945	137	18,260	15,902
Department of the Air Force	15,714	-	*	464	643	676	30	13,225	6,870
Defense agencies	1,896	52	14,941	78	119	994	22	4,187	16,448
Total military	57,665	992	19,353	2,712	2,272	3,604	203	46,740	47,780
Civil	835	*	-	8	2	32	4	663	44
Education Department	173	-	1	6	1	28	1	229	1
Energy Department	581	-	4	29	7	133	13	11,184	52
Health and Human Services Department	3,432	-	76	62	14	188	3	2,571	187
Housing and Urban Development Department:									
Government National Mortgage Association	-	-	-	-	-	-	-	7	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	415	-	1	14	*	6	1	2,283	11
Interior Department	1,711	-	13	69	12	105	5	989	183
Justice Department	1,526	-	1	85	10	89	2	233	166
Labor Department	594	-	103	25	2	116	*	142	17
State Department	437	-	-	61	52	71	12	92	20
Transportation Department	2,551	-	264	105	42	130	4	904	385
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	2,888	-	31	121	22	135	18	290	99
Environmental Protection Agency	331	-	1	11	1	26	1	276	11
National Aeronautics and Space Administration	766	-	1	23	13	130	7	5,115	142
Veterans Administration	4,814	-	*	103	12	218	2	872	1,209
Other independent agencies:									
Export-Import Bank of the United States	8	-	-	*	*	*	*	2	*
General Services Administration	666	-	4	9	61	922	2	1,243	1,445
Small Business Administration	135	-	*	6	*	6	*	177	1
Tennessee Valley Authority	1,102	-	-	14	106	56	*	155	1,438
Other	1,500	-	15,510	76	15	155	100	6,202	100
Total	85,636	992	35,388	3,717	3,034	6,409	960	82,291	57,758
Off-budget Federal agencies 3/:									
Strategic petroleum reserve account	-	-	-	-	-	-	-	2,037	-
Postal Service	15,006	-	24	83	1,798	508	5	266	498
Rural Electrification Administration revolving funds	*	-	-	*	*	-	-	-	-
Total off-budget Federal agencies	15,006	-	24	83	1,798	508	5	2,303	498

Footnotes at end of table.

Table FO—2. — Gross Obligations Incurred Outside the Federal Government by Department or Agency, as of Sept. 30, 1982—Con.

[In millions of dollars]

Classification	Acquisition of capital assets			Grants and fixed charges				Other		
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Unvouchered	Undistributed U.S. obligations	Total gross obligations incurred
Legislative branch 1/	43	10	-	*	*	-	*	-	-	1,192
The judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	8	15	88	119	*	-	-	-	-23	602
Funds appropriated to the President:										
International security assistance	92	-	-	23	-	-	-	-	33	206
International development assistance	97	60	1,918	1,785	14	5	-	-	25	5,902
Other	3	-	-	158	*	-	-		9	264
Agriculture Department:										
Commodity Credit Corporation	1	-	10,579	1,513	-	-	-	-	2,286	17,971
Other	78	146	15,687	16,730	456	5,840	87	-	180	42,141
Commerce Department	54	10	8	417	10	-	1	208	*	1,818
Defense Department:										
Military:										
Department of the Army	7,215	1,081	*	7	3	-	-	-	*	51,872
Department of the Navy	19,330	1,060	-	16	42	-	-	-	-*	81,845
Department of the Air Force	19,182	1,119	-	2	32	-	35	-	-*	57,993
Defense agencies	417	448	-	*	155	17	-	-	-6	39,768
Total military	46,144	3,708	*	25	232	17	35	-	-6	231,478
Civil	22	1,006	-	5	-	-	-	-	-	2,620
Education Department	2	-	175	13,941	321	39	-	-	-	14,917
Energy Department	583	1,989	8	240	*	89	-	-	-*	14,913
Health and Human Services Department	123	36	27	44,050	1,931	3	7	8	-	52,717
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	13	-	-	-	20
Housing for the elderly or handicapped 2/	-	-	819	-	-	6	-	-	-	825
Other	6	410	1,194	24,148	13	43	45	-	-	28,590
Interior Department	70	650	31	1,692	3	16	-*	*	-2	5,548
Justice Department	70	3	-	93	11	-	*	-	7	2,296
Labor Department	9	5	6	6,144	3,720	*	*	-	-	10,882
State Department	48	7	*	683	184	*	-	5	714	2,386
Transportation Department	399	208	56	1,951	2	839	-	-	20	7,860
Treasury Department:										
Interest on the public debt	-	-	-	-	-	89,578	-	-	-	89,578
Interest on refunds, etc	-	-	-	14	-	1,796	-	-	-	1,809
General revenue sharing	-	-	-	-	-	6,161	-	-	-	6,161
Other	65	35	285	24,212	87,648	-	2	43,540	88	159,479
Environmental Protection Agency	25	*	-	2,462	*	-	-	-	-	3,144
National Aeronautics and Space Administration	123	91	-	1	*	-	-	-	-	6,411
Veterans Administration	379	552	848	2,384	14,420	724	-	-	-	26,537
Other independent agencies:										
Export-Import Bank of the U.S.	*	-	1,926	-	-	17	-	-	*	1,952
General Services Administration	110	31	*	24	*	57	-	-	-	4,574
Small Business Administration	2	*	1,074	5	*	290	-	-	-	1,697
Tennessee Valley Authority	158	12	136	163	27	1,418	-	-	-	4,786
Other	44	58	389	8,303	21,776	51	680	-	175	55,136
Total	48,757	9,041	35,254	151,286	130,770	107,000	857	43,761	3,504	806,413
Off-budget Federal agencies 3/:										
Strategic petroleum reserve account	-	-	-	-	-	-	-	-	-	2,037
Postal Service	107	145	-	-	35	19	-	-	-	18,503
Rural Electrification Administration revolving funds	-	-	1,284	-	-	*	-	-	-	1,284
Total off-budget Federal agencies	107	145	1,284	-	35	19	-	-	-	21,824

* Less than $500,000.

1/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

2/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

3/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and strategic petroleum reserve account since 1981.

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.

TREASURY FINANCING OPERATIONS

NOVEMBER

Auction of 2-Year Notes

On November 10 the Treasury announced that it would auction $6,750 million of 2-year notes to refund $4,544 million of notes maturing November 30, 1982, and to raise $2,206 million new cash. The notes offered were Treasury Notes of Series Y-1984, to be dated November 30, 1982, due November 30, 1984, with interest payable on the last day of May and November in each year until maturity, issued in a minimum denomination of $5,000. A coupon rate of 9-7/8 percent was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EST, November 17, and totaled $14,528 million, of which $6,753 million was accepted at yields ranging from 9.85 percent, price 100.044, up to 9.93 percent, price 99.902. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 9.85 percent, price 99.938. These totaled $1,258 million. Competitive tenders accepted from private investors totaled $5,495 million.

In addition to the $6,753 million of tenders accepted in the auction process, $280 million of tenders was accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities, and $437 million of tenders was accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Auction of 5-Year 2-Month Notes

On November 16 the Treasury announced that it would auction $5,000 million of 5-year 2-month notes to raise new cash. The notes offered were Treasury Notes of Series G-1988, to be dated December 2, 1982, due February 15, 1988, with interest payable on August 15 and February 15 in each year until maturity, issued in a minimum denomination of $1,000. A coupon rate of 10-1/8 percent was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EST, November 23, and totaled $10,184 million, of which $5,004 million was accepted at yields ranging from 10.18 percent, price 99.684, up to 10.23 percent, price 99.486. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 10.21 percent, price 99.565. These totaled $878 million. Competitive tenders accepted from private investors totaled $4,126 million.

In addition to the $5,004 million of tenders accepted in the auction process, $20 million of tenders was accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities.

52-Week Bills

On November 19 tenders were invited for approximately $7,000 million of 364-day Treasury bills to be dated December 2, 1982, and to mature December 1, 1983. The issue was to refund $5,194 million of 364-day bills maturing December 2 and to provide about $1,806 million new cash. Tenders were opened on November 24. They totaled $13,883 million, of which $7,001 million was accepted, including $203 million of noncompetitive tenders from the public and $1,300 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 8.372 percent.

Cash Management Bills

On November 9 tenders were invited for approximately $4,000 million of 73-day bills to be issued November 15, 1982, representing an additional amount of bills dated January 28, 1982, maturing January 27, 1983. The issue was to raise new cash. Tenders were opened on November 12. They totaled $14,440 million, of which $4,002 million was accepted. The average bank discount rate was 8.408 percent.

On November 26 tenders were invited for approximately $5,000 million of 50-day bills to be issued December 1, 1982, representing an additional amount of bills dated July 22, 1982, maturing January 20, 1983. Tenders were opened on November 30. They totaled $9,901 million, of which $5,008 million was accepted. The average bank discount rate was 7.920 percent.

Also on November 26, tenders were invited for approximately $3,000 million of 143-day bills to be issued December 6, 1982, representing an additional amount of bills dated October 28, 1982, maturing April 28, 1983. Tenders were opened on November 30. They totaled $10,909 million, of which $3,002 million was accepted. The average bank discount rate was 8.411 percent.

DECEMBER

Auctions of 2-Year and 4-Year Notes

On December 8 the Treasury announced that it would auction $7,000 million of 2-year and $5,000 million of 4-year notes to refund $7,217 million of notes maturing December 31, 1982, and to raise $4,783 million new cash. The notes offered were Treasury Notes of Series Z-1984, to be dated December 31, 1982, due December 31, 1984, and Treasury Notes of Series K-1986, to be dated December 31, 1982, due December 31, 1986, with interest payable on June 30 and December 31 in each year until maturity. Coupon rates of 9-3/8 percent and 10 percent, respectively, were set after the determinations as to which tenders were accepted on a yield auction basis. The 2-year notes were issued in a minimum denomination of $5,000, and the 4-year notes in a minimum denomination of $1,000.

Tenders for the 2-year notes were received until 1:30 p.m., EST, December 15, and totaled $13,660 million, of which $7,004 million was accepted at yields ranging from 9.42 percent, price 99.920, up to 9.50 percent, price 99.777. Noncompetitive tenders were accepted in full at the average yield of accepted competitive tenders, 9.46 percent, price 99.848. These totaled $1,423 million. Competitive tenders accepted from private investors totaled $5,581 million.

In addition to the $7,004 million of tenders accepted in the auction process, $280 million of tenders was awarded at the average price to Federal Reserve banks as agents for foreign and international monetary authorities. An additional $600 million of tenders was accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders for the 4-year notes were received until 1:30 p.m., EST, December 16, and totaled $10,617 million, of which $5,007 million was accepted at yields ranging from 10.00 percent, price 100.000, up to 10.12 percent, price 99.613. Noncompetitive tenders were accepted in full at the average yield of accepted competitive tenders, 10.10 percent, price 99.677. These totaled $994 million. Competitive tenders accepted from private investors totaled $4,013 million.

In addition to the $5,007 million of tenders accepted in the auction process, $510 million of tenders was awarded at the average price to Federal Reserve banks as agents for foreign and international monetary authorities. An additional $343 million of tenders was accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Auction of 7-Year Notes

On December 14 the Treasury announced that it would auction $4,500 million of 7-year notes to raise new cash. The notes offered were Treasury Notes of Series C-1990, to be dated January 4, 1983, due January 15, 1990, with interest payable on July 15 and January 15 in each year until maturity, issued in a minimum denomination of $1,000. An interest rate of 10-1/2 percent was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EST, December 21, and totaled $11,454 million, of which $4,502 million was accepted at yields ranging from 10.56 percent, price 99.692, up to 10.61 percent, price 99.449. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 10.58 percent, price 99.594. These totaled $977 million. Competitive tenders accepted from private investors totaled $3,525 million.

In addition to the $4,502 million of tenders accepted in the auction process, $330 million of tenders was accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities.

The Notes of Series C-1990 were made generally available in registered form only, due to the provision of the Tax Equity and Fiscal Responsibility Act of 1982 which prohibits the issue of Treasury notes in bearer form after December 31, 1982. The Department had discontinued the issue of Treasury bonds in bearer form in September 1982.

Auction of 20-Year 1-Month Bonds

On December 14 the Treasury also announced that it would auction $3,000 million of 20-year 1-month bonds to raise new cash. The bonds offered were Treasury Bonds of 2003, to be dated January 4, 1983, due February 15, 2003, with interest payable on August 15 and February 15 in each year until maturity, issued in a minimum denomination of $1,000. An interest rate of 10-3/4 percent was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the bonds were received until 1:30 p.m., EST, December 22, and totaled $6,059 million, of which $3,006 million was accepted at yields ranging from 10.70 percent, price 100.348, up to 10.77 percent, price 99.775. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 10.75 percent, price 99.938. These totaled $634 million. Competitive tenders accepted from private investors totaled $2,372 million.

52-Week Bills

On December 17 tenders were invited for approximately $7,000 million of 364-day Treasury bills to be dated December 30, 1982, and to mature December 29, 1983. The issue was to refund $5,260 million of 364-day bills maturing December 30 and to raise about $1,740 million new cash. Tenders were opened on December 23. They totaled $16,979 million, of which $7,002 million was accepted, including $195 million of noncompetitive tenders from the public and $1,360 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 $94 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 8.095 percent.

TREASURY FINANCING OPERATIONS

TREASURY ISSUES NOVEMBER-DECEMBER 1982

[Amounts shown in millions]

Notes and Bonds

Issue date	Auction date	Due date	Description			Tendered	Accepted	Average yield	Average price
11/30/82	11/17/82	11/30/84	9-7/8%	Note	Y-1984	$15,245	$7,470	9.91%	99.938
12/02/82	11/23/82	02/15/88	10-1/8%	Note	G-1988	10,204	5,024	10.21	99.565
12/31/82	12/15/82	12/31/84	9-3/8%	Note	Z-1984	14,539	7,884	9.46	99.848
12/31/82	12/16/82	12/31/86	10%	Note	K-1986	11,470	5,860	10.10	99.677
01/04/83	12/21/82	01/15/90	10-1/2%	Note	C-1990	11,784	4,832	10.58	99.594
01/04/83	12/22/82	02/15/03	10-3/4%	Bond of 2003		6,059	3,006	10.75	99.938

Bills

Issue date	Auction date	Due date	No. days	Tendered	Accepted	Average price per 100	Average discount rate	Average investment rate
11/04/82	11/01/82	02/03/83	91	$13,999	$5,618	98.025	7.813%	8.08%
11/04/82	11/01/82	05/05/83	182	13,064	5,602	95.839	8.231	8.71
11/12/82	11/08/82	02/10/83	90	14,608	5,608	98.009	7.964	8.24
11/12/82	11/08/82	05/12/83	181	14,728	5,603	95.778	8.397	8.89
11/15/82	11/12/82	01/27/83	73	14,440	4,002	98.295	8.408	8.67
11/18/82	11/15/82	02/17/83	91	12,415	5,600	97.865	8.446	8.75
11/18/82	11/15/82	05/19/83	182	11,794	5,601	95.863	8.539	9.05
11/26/82	11/22/82	02/24/83	90	13,310	5,606	98.014	7.944	8.22
11/26/82	11/22/82	05/26/83	181	11,059	5,601	95.923	8.109	8.57
12/01/82	11/30/82	01/20/83	50	9,901	5,008	98.900	7.920	8.12
12/02/82	11/29/82	03/03/83	91	11,135	5,800	97.907	8.280	8.57
12/02/82	11/29/82	06/02/83	182	11,222	5,801	95.697	8.511	9.02
12/02/82	11/24/82	12/02/83	364	13,884	7,001	91.535	8.372	9.07
12/06/82	11/30/82	04/28/83	143	10,909	3,002	96.659	8.411	8.82
12/09/82	12/06/82	03/10/83	91	12,168	5,802	97.989	7.956	8.23
12/09/82	12/06/82	06/09/83	182	13,376	5,803	95.827	8.254	8.73
12/16/82	12/13/82	03/17/83	91	14,400	5,801	97.979	7.995	8.27
12/16/82	12/13/82	06/16/83	182	15,076	5,807	95.852	8.205	8.68
12/23/82	12/20/82	03/24/83	91	12,292	5,800	98.014	7.857	8.13
12/23/82	12/20/82	06/23/83	182	12,692	5,802	95.903	8.104	8.57
12/30/82	12/27/82	03/31/83	91	12,052	5,800	97.984	7.975	8.25
12/30/82	12/27/82	06/30/83	182	12,641	5,801	95.930	8.051	8.51
12/30/82	12/23/82	12/29/83	364	17,073	7,096	91.815	8.095	8.75

Table FD-1. — Summary of Federal Debt

[In millions of dollars. Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government]

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1982	1,146,987	1,142,035	4,952	217,640	216,404	1,236	929,346	925,631	3,716
1981-Dec	1,034,716	1,028,729	5,987	204,661	203,220	1,441	830,055	825,509	4,546
1982-Jan	1,043,817	1,038,379	5,438	203,980	202,541	1,439	839,837	835,838	3,999
Feb	1,053,325	1,048,207	5,118	202,821	201,395	1,426	850,504	846,812	3,692
Mar	1,066,393	1,061,299	5,094	203,583	202,411	1,173	862,809	858,888	3,921
Apr	1,070,734	1,065,660	5,074	205,398	204,227	1,171	865,336	861,433	3,903
May	1,076,798	1,071,748	5,050	208,275	207,114	1,162	868,523	864,634	3,888
June	1,084,658	1,079,630	5,029	212,875	211,714	1,161	871,783	867,916	3,868
July	1,094,628	1,089,617	5,011	208,496	207,336	1,160	886,131	882,281	3,851
Aug	1,114,214	1,109,233	4,981	206,996	205,839	1,157	907,218	903,394	3,824
Sept	1,146,987	1,142,035	4,952	217,640	216,404	1,236	929,346	925,631	3,716
Oct	1,147,713	1,142,826	4,887	212,139	210,986	1,153	935,574	931,840	3,734
Nov	1,166,569	1,161,708	4,861	205,072	203,920	1,152	961,497	957,788	3,709
Dec	1,201,898	1,197,074	4,824	210,506	209,355	1,151	991,392	987,719	3,673

UNITED STATES SAVINGS BONDS

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

Table SB—1. — Sales and Redemptions by Series, Cumulative through Dec. 31, 1982

[In millions of dollars. Source: Monthly Statement of the Public Debt of the United States; Market Analysis Section, United States Savings Bonds Division]

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E, EE, H, and HH	223,863	74,461	298,325	230,249	67,719	357
Series F and G	28,396	1,125	29,521	29,515	-	5
Series J and K	3,556	198	3,754	3,752	-	1
Total A-K	259,763	76,839	336,602	268,518	67,719	366

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

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

Table SB—2. — Redemptions of Matured and Unmatured Savings Bonds

[In millions of dollars. Source: Monthly Statement of the Public Debt of the United States; Market Analysis Section, United States Savings Bonds Division]

Period	Total	Matured			Unmatured			Unclassified 1/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-80	210,191	92,663	73,788	18,875	117,535	106,321	11,214	-7
1981	12,266	8,771	8,769	2	3,495	3,495	-	-
1982	8,712	6,729	6,728	1	1,982	1,982	-	-
Calendar years:								
1951-80	209,454	94,568	74,144	20,424	114,634	105,804	8,830	252
1981	12,008	8,981	8,978	3	3,027	3,027	-	-
1982	8,016	6,163	6,161	2	1,851	1,851	-	-
Months:								
1981-Dec.	585	344	343	*	242	242	-	-
1982-Jan.	986	441	441	-	545	545	-	-
Feb.	876	300	300	-	576	576	-	-
Mar.	882	1,022	1,022	*	-140	-140	-	-
Apr.	783	846	846	-	-63	-63	-	-
May	622	576	576	-	45	45	-	-
June	645	557	557	*	88	88	-	-
July	702	405	405	-	298	298	-	-
Aug.	615	429	429	-	186	186	-	-
Sept.	529	558	558	*	-30	-30	-	-
Oct.	465	382	382	-	83	83	-	-
Nov.	435	284	284	-	150	150	-	-
Dec.	474	361	361	-	113	113	-	-

* Less than $500,000.

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

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

[In millions of dollars]

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities				
		Total outstanding	Held by U.S. Government accounts			Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable	
1981	1,003,942	996,495	208,076	9,016	199,060	124,330
1982	1,146,987	1,140,883	216,404	7,944	208,460	134,393
1981-Dec.	1,034,716	1,027,300	203,262	8,669	194,593	130,954
1982-Jan.	1,043,817	1,032,678	202,844	8,670	194,174	127,733
Feb.	1,053,325	1,042,198	201,102	7,451	193,651	125,410
Mar.	1,066,393	1,059,815	202,456	8,001	194,455	125,589
Apr.	1,070,734	1,064,538	204,269	8,001	196,268	134,257
May	1,076,798	1,066,410	206,689	7,583	199,106	129,407
June	1,084,658	1,078,431	211,749	7,994	203,755	127,005
July	1,094,628	1,083,296	206,302	6,882	199,420	132,640
Aug.	1,114,214	1,108,131	205,839	7,295	198,544	132,858
Sept.	1,146,987	1,140,883	216,404	7,944	208,460	134,393
Oct.	1,147,713	1,136,826	210,986	7,061	203,925	132,080
Nov.	1,166,569	1,160,489	203,920	5,985	197,935	137,676
Dec.	1,201,898	1,195,496	209,355	5,976	203,379	139,312

End of fiscal year or month	Interest-bearing public debt securities--Con.			Matured public debt and debt bearing no interest	Agency securities		
	Held by private investors				Total outstanding	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1982	790,086	682,085	108,001	1,151	4,952	1,340	3,612
1981-Dec.	693,084	580,670	112,414	1,429	5,987	1,577	4,410
1982-Jan.	702,101	590,139	111,962	5,700	5,438	1,298	4,140
Feb.	715,686	604,671	111,015	6,009	5,118	1,281	3,837
Mar.	731,770	619,030	112,740	1,484	5,094	1,277	3,817
Apr.	726,012	613,575	112,437	1,121	5,074	1,275	3,799
May	730,314	618,698	111,616	5,339	5,050	1,267	3,783
June	739,677	628,996	110,681	1,198	5,029	1,265	3,764
July	744,354	634,556	109,798	6,321	5,011	1,264	3,747
Aug.	769,434	661,274	108,160	1,101	4,981	1,261	3,720
Sept.	790,086	682,085	108,001	1,151	4,952	1,340	3,612
Oct.	793,760	685,521	108,239	5,999	4,887	1,257	3,630
Nov.	818,893	708,802	110,091	1,218	4,861	1,256	3,605
Dec.	846,829	736,188	110,641	1,576	4,824	1,255	3,569

OWNERSHIP OF FEDERAL SECURITIES

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

[Par values 1/ in billions of dollars. Source: Office of Government Finance and Market Analysis in the Office of the Secretary]

End of month	Total privately held	Commercial banks 2/	Nonbank investors									
			Total	Individuals 3/			Insurance companies	Money market funds	Corporations 5/	State and local governments 6/	Foreign and international 7/	Other investors 8/
				Total	Savings bonds 4/	Other securities						
1976-June	376.4	91.4	285.0	96.1	69.6	26.5	14.4	0.8	23.3	33.3	69.8	47.2
Dec.	409.5	103.5	306.0	101.6	72.0	29.6	16.2	1.1	23.5	39.2	78.1	46.3
1977-June	421.0	102.7	318.3	104.9	74.4	30.5	18.1	.8	22.1	45.8	87.9	38.7
Dec.	461.3	98.9	362.4	107.8	76.7	31.1	19.9	.9	18.2	50.9	109.6	55.1
1978-June	477.8	97.8	380.0	109.0	79.1	29.9	19.7	1.3	17.3	58.1	119.5	55.1
Dec.	508.6	95.0	413.6	114.0	80.7	33.3	20.0	1.5	17.3	62.8	137.8	60.2
1979-June	516.6	86.1	430.5	115.5	80.6	34.9	20.9	3.8	18.6	68.9	119.7	83.1
Dec.	540.5	88.1	452.4	118.0	79.9	38.1	21.4	5.6	17.0	71.8	123.7	94.9
1980-June	558.2	97.4	460.8	116.5	73.4	43.1	22.3	5.3	14.0	75.9	122.8	104.0
Dec.	616.4	112.1	504.3	117.1	72.5	44.6	24.0	3.5	19.3	84.4	134.3	121.7
1981-Mar.	654.6	117.0	537.6	105.2	70.4	34.8	25.6	14.5	17.0	88.5	142.9	143.9
June	651.2	119.7	531.5	107.4	69.2	38.2	26.4	9.0	19.9	93.3	141.4	134.1
Sept.	665.4	112.7	552.7	109.7	68.3	41.4	27.6	11.4	18.0	p95.7	135.5	p154.8
Dec.	694.5	111.4	583.1	110.8	68.1	42.7	29.0	21.5	17.9	p99.5	141.4	p163.0
1982-Mar.	733.3	116.1	617.2	112.5	67.5	45.0	p31.2	25.7	17.1	p102.9	140.8	p187.0
June	740.9	116.1	624.8	114.1	67.4	46.7	p32.0	22.4	17.4	p107.3	141.9	p189.7
Sept.	781.2	117.8	663.4	115.6	67.6	48.0	p34.7	38.6	n.a.	p110.4	146.4	n.a.
Dec.	848.4	131.4	717.0	p115.6	68.3	p47.3	p34.8	42.6	n.a.	n.a.	p152.9	n.a.

1/ U.S. savings bonds, series A-F and J, are included at current redemption value.
2/ Includes domestically chartered banks, U.S. branches and agencies of foreign banks, New York investment companies majority owned by foreign banks, and Edge Act corporations owned by domestically chartered and foreign banks.
3/ Includes partnerships and personal trust accounts.
4/ Includes U.S. savings notes. Sales began May 1, 1967, and were discontinued June 30, 1970.
5/ Exclusive of banks and insurance companies.
6/ Includes State and local pension funds.
7/ Consists of the investment of foreign balances and international accounts in the United States.
8/ Includes savings and loan associations, credit unions, nonprofit institutions, mutual savings banks, corporate pension trust funds, dealers and brokers, certain Government deposit accounts, and Government-sponsored agencies.

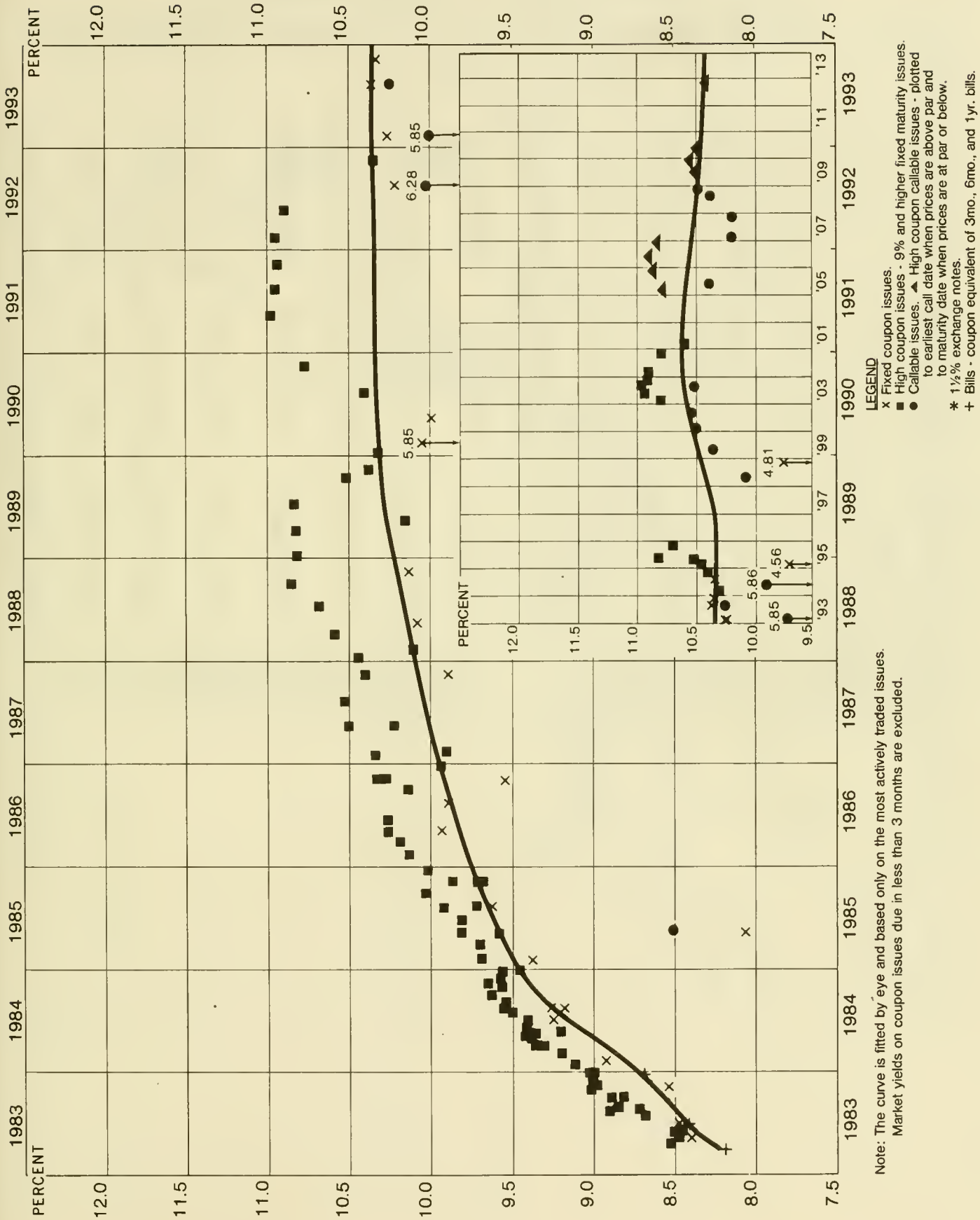
MARKET BID YIELDS ON TREASURY SECURITIES

Table MBY—1. — Treasury Market Bid Yields at Constant Maturities, Bills, Notes, and Bonds*

Date	3-mo.	6-mo.	1-yr.	2-yr.	3-yr.	5-yr.	7-yr.	10-yr.	20-yr.	30-yr.
Monthly average										
1982-Jan.....	12.84%	13.90%	14.32%	14.57%	14.64%	14.65%	14.67%	14.59%	14.57%	14.22%
Feb.....	14.14	14.81	14.73	14.82	14.73	14.54	14.46	14.43	14.48	14.22
Mar.....	13.27	13.83	13.95	14.20	14.13	13.98	13.93	13.86	13.75	13.53
Apr.....	13.30	13.87	13.98	14.20	14.18	14.00	13.94	13.87	13.57	13.37
May.....	12.63	13.14	13.34	13.78	13.77	13.75	13.74	13.62	13.46	13.24
June.....	13.04	13.73	14.07	14.47	14.48	14.43	14.47	14.30	14.18	13.92
July.....	11.84	12.81	13.24	13.80	14.00	14.07	14.07	13.95	13.76	13.55
Aug.....	9.00	10.54	11.43	12.32	12.62	13.00	13.14	13.06	12.91	12.77
Sept.....	8.19	9.97	10.85	11.78	12.03	12.25	12.36	12.34	12.16	12.07
Oct.....	7.97	8.77	9.32	10.19	10.62	10.80	10.88	10.91	10.97	11.17
Nov.....	8.34	8.82	9.16	9.80	9.98	10.38	10.53	10.55	10.57	10.54
Dec.....	8.21	8.62	8.91	9.66	9.88	10.22	10.49	10.54	10.62	10.54
End of month										
1982-Jan.....	13.09	13.74	14.04	14.24	14.26	14.24	14.23	14.14	14.21	13.91
Feb.....	13.00	14.10	14.27	14.44	14.44	14.12	14.08	14.03	14.09	13.83
Mar.....	13.91	14.28	14.30	14.52	14.52	14.39	14.37	14.18	13.89	13.68
Apr.....	12.90	13.50	13.67	13.99	14.00	13.90	13.88	13.87	13.57	13.39
May.....	11.99	12.55	12.93	13.62	13.73	13.76	13.86	13.71	13.63	13.39
June.....	13.37	14.13	14.34	14.66	14.78	14.65	14.66	14.44	14.18	13.91
July.....	10.57	11.96	12.56	13.17	13.53	13.73	13.75	13.68	13.63	13.42
Aug.....	8.72	10.24	11.13	11.99	12.36	12.65	12.89	12.81	12.59	12.50
Sept.....	7.88	9.29	10.26	11.23	11.52	11.69	11.72	11.73	11.65	11.79
Oct.....	8.17	8.85	9.21	9.85	10.35	10.58	10.68	10.71	10.79	11.01
Nov.....	8.57	9.08	9.38	9.96	10.08	10.37	10.67	10.79	10.79	10.70
Dec.....	8.19	8.45	8.68	9.48	9.74	10.09	10.32	10.36	10.62	10.43

* Rates are from the Treasury yield curve.

MARKET BID YIELDS ON TREASURY SECURITIES, DEC. 31, 1982



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

AVERAGE YIELDS OF LONG-TERM BONDS

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

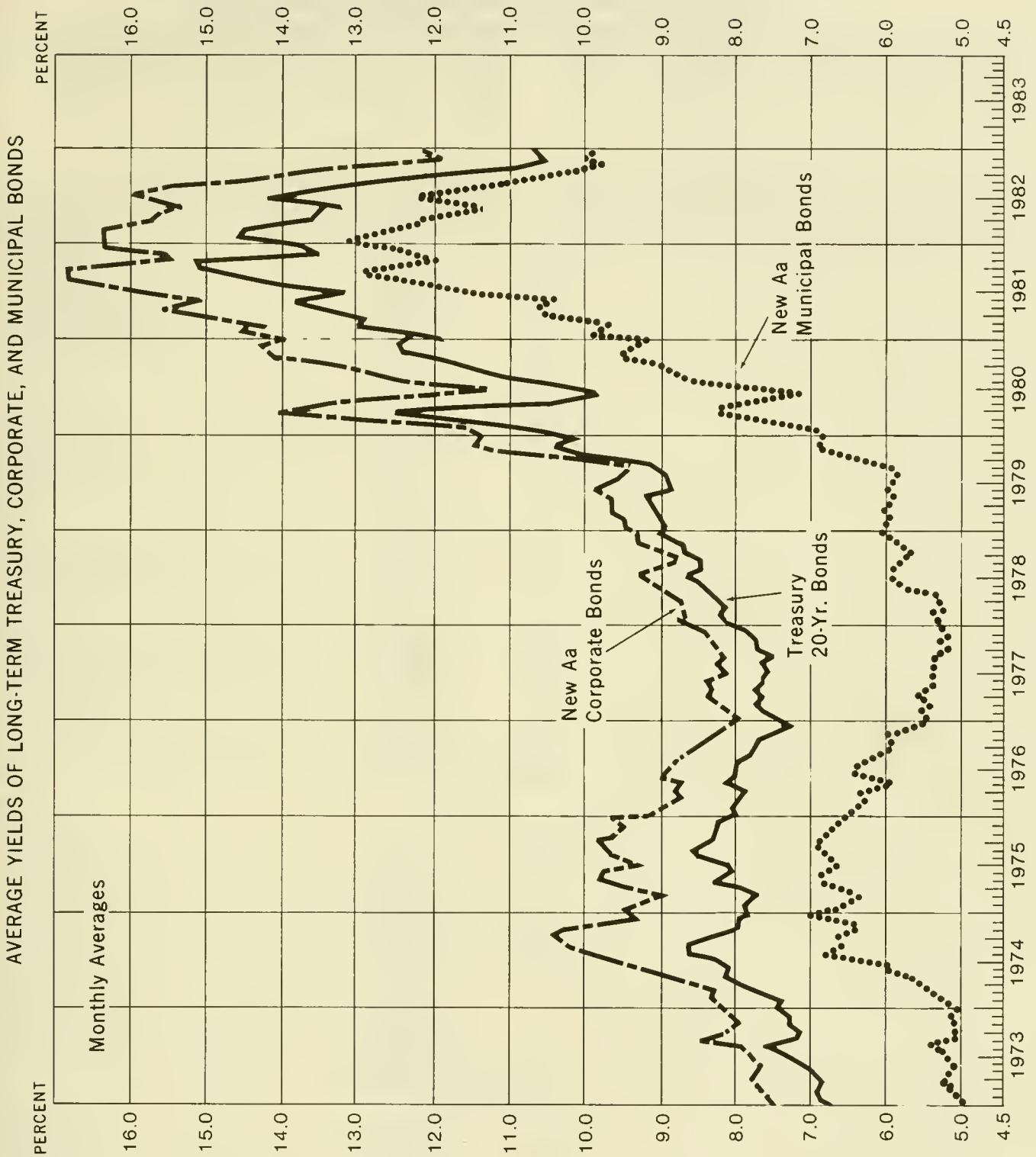
Period	Treasury 20-yr. bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury 20-yr. bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury 20-yr. bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury 20-yr. bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
	MONTHLY SERIES--AVERAGES OF DAILY OR WEEKLY SERIES											
		1971			1974			1977			1980	
Jan.	6.18%	7.63%	5.40%	7.48%	8.32%	5.19%	7.48%	7.96%	5.52%	10.65%	11.65%	6.98%
Feb.	6.15	7.54	5.10	7.46	8.21	5.25	7.64	8.18	5.41	12.21	13.23	7.35
Mar.	5.94	7.62	5.00	7.73	8.60	5.42	7.73	8.33	5.59	12.49	14.08	8.30
Apr.	6.00	7.76	5.11	8.01	9.04	5.61	7.67	8.30	5.33	11.42	13.36	7.85
May	6.32	8.25	5.80	8.14	9.39	5.89	7.74	8.38	5.36	10.43	11.61	6.96
June	6.38	8.15	5.89	8.10	9.59	5.92	7.64	8.08	5.32	9.89	11.12	7.30
July	6.38	8.24	5.96	8.26	10.18	6.75	7.60	8.12	5.33	10.32	11.48	7.91
Aug.	6.27	8.14	5.62	8.60	10.30	6.55	7.64	8.06	5.39	11.07	12.31	8.33
Sept.	6.05	7.90	5.20	8.60	10.44	6.64	7.57	8.11	5.15	11.47	12.74	8.80
Oct.	5.92	7.72	4.87	8.37	10.29	6.33	7.71	8.21	5.28	11.75	13.17	8.93
Nov.	5.86	7.67	4.92	7.99	9.22	6.33	7.76	8.26	5.14	12.44	14.10	9.46
Dec.	6.00	7.54	5.02	7.91	9.47	6.86	7.87	8.39	5.21	12.49	14.38	9.53
		1972			1975			1978			1981	
Jan.	6.01	7.36	4.99	7.88	9.17	6.50	8.14	8.70	5.36	12.29	14.01	9.12
Feb.	6.06	7.57	5.06	7.71	8.84	6.30	8.22	8.70	5.23	12.98	14.60	9.94
Mar.	6.06	7.53	5.29	7.99	9.48	6.69	8.21	8.70	5.25	12.94	14.49	9.55
Apr.	6.16	7.77	5.30	8.36	9.81	6.85	8.32	8.88	5.33	13.46	15.00	10.38
May	6.07	7.61	5.22	8.22	9.76	6.96	8.44	9.00	5.75	13.82	15.68	10.68
June	6.01	7.63	5.26	8.04	9.27	6.59	8.53	9.15	5.91	13.20	14.97	10.53
July	6.01	7.72	5.28	8.17	9.56	6.70	8.69	9.27	5.97	13.92	15.67	11.50
Aug.	5.94	7.59	5.19	8.50	9.71	6.88	8.45	8.83	5.81	14.52	16.34	12.11
Sept.	6.05	7.72	5.26	8.57	9.89	6.91	8.47	8.78	5.61	15.07	16.97	12.92
Oct.	6.01	7.66	5.09	8.35	9.54	6.79	8.69	9.14	5.76	15.13	16.96	12.63
Nov.	5.79	7.46	4.94	8.28	9.48	6.67	8.75	9.30	5.81	13.56	15.53	11.94
Dec.	5.96	7.50	4.97	8.23	9.59	6.62	9.00	9.30	6.08	13.73	15.55	12.30
		1973			1976			1979			1982	
Jan.	6.78	7.61	4.99	8.01	8.97	6.32	8.98	9.47	5.95	14.57	16.34	n.a.
Feb.	6.88	7.67	5.11	8.03	8.71	6.17	9.03	9.52	5.93	14.48	16.35	13.09
Mar.	6.91	7.75	5.22	7.97	8.73	6.34	9.08	9.65	5.96	13.75	15.72	12.51
Apr.	6.86	7.70	5.02	7.86	8.68	5.97	9.12	9.69	5.85	13.57	15.62	12.17
May	6.99	7.69	5.04	8.13	9.00	6.38	9.21	9.82	5.95	13.46	15.37	11.36
June	7.06	7.73	5.13	8.03	8.90	6.39	8.91	9.51	5.84	14.18	15.96	12.14
July	7.29	7.97	5.22	8.00	8.76	6.36	8.92	9.47	5.82	13.76	15.75	11.70
Aug.	7.62	8.45	5.40	7.91	8.59	6.01	8.97	9.57	5.87	12.91	14.64	10.56
Sept.	7.25	8.10	4.98	7.78	8.37	5.87	9.21	9.87	6.16	12.16	13.78	10.16
Oct.	7.18	7.97	4.98	7.70	8.25	5.91	9.99	11.17	6.71	10.97	12.63	9.75
Nov.	7.30	7.95	5.14	7.64	8.17	5.97	10.37	11.52	6.84	10.57	11.89	9.99
Dec.	7.29	8.09	4.97	7.30	7.90	5.41	10.18	11.30	6.67	10.62	12.15	9.84

1/ Treasury series is the 20-year constant maturity rate read from daily Treasury yield curves and averaged for the month.

2/ Treasury series based on 3-week moving average of 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.

AVERAGE YIELDS OF LONG-TERM BONDS



FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type 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. 325) 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); any wholly owned and mixed-ownership corporations subsequently brought under the provisions of the act; all activities operating as revolving funds; and any other activities or 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 only to report on an annual basis.

The Statements of Financial Condition presented in the following table reflect the position of both business-type and regular governmental activities as of September 30, 1982. These statements are entirely the representation of the agency and have not been compared with any other reports submitted to the Treasury. Transfer appropriations, disclosed previously in memorandum columns, have been included with fund totals of the agency administering the program--the "spending" agency. Blank columns indicate that a financial statement was expected but not received by the Treasury. All amounts are reported in dollars.

Statements of Financial Condition, required for all activities, are published annually and appear in table GA-I-1. Statements of Income and Retained Earnings, required for all business-type activities, are also published annually and appear in table GA-I-2. Direct loans held by agencies and loans guaranteed or insured by agencies are published semiannually and appear in table GA-II-1. Tables detailing the status of accounts and loans receivable due from the public, required for all activities, are published annually and appear separately in the "Cash Management/Debt Collection" section of the Treasury Bulletin.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982

ACCOUNT	TOTAL	Legislative branch	Senate	House of Representatives	Joint items for Senate and House	Congressional Budget Office
SSETS						
lected current assets:						
Fund balances with Treasury:						
Budget funds	$270,835,423,145	$94,847,304				
Budget clearing accounts	514,215,935	375				
Deposit funds	1,681,705,942	7,007,485				
Foreign currency funds	916,722,801	–				
Allowances, foreign currency funds (–)	–1,298,744	–				
Federal security holdings (at par)	115,096,084,439	87,637,000				
Accounts receivable:						
Government agencies	20,950,910,022	10,878,200				
The public	43,605,813,311	998,908				
Allowances (–)	–1,489,219,693	–106,100				
Advances to:						
Government agencies	14,793,261,853	–				
The public	15,398,923,584	859,467				
Total selected current assets	482,302,542,595	202,122,639				
ans receivable:						
Repayable in dollars	224,631,055,266	–				
Repayable in foreign currencies	1,268,174,675	–				
Allowances (–)	–4,528,411,323	–				
ventories:						
Items for sale	35,606,394,872	–				
Work-in-process	1,336,408,372	–				
Raw materials and supplies	3,448,538,276	247,149				
Stockpile materials and commodities	4,286,169,579	–				
Allowances (–)	–3,394,928,790	–				
al property and equipment:						
Land	18,134,888,547	–				
Structures and facilities	122,396,966,086	–				
Equipment	229,995,680,910	19,298,300				
Leasehold improvements	1,526,194,677	2,769,990				
Acquired security, pending disposition	4,033,015,665	–				
Allowances (–)	–14,099,189,433	–5,340,149				
her assets:						
Work-in-process, contractors	27,722,689,680	–				
Materials and supplies—other	45,735,603,000	63,054				
Other	68,701,273,697	649,890				
Allowances (–)	–1,407,398,356	–				
tal assets	1,247,695,467,996	219,810,873				
IABILITIES						
lected current liabilities:						
Accounts payable:						
Government agencies	19,409,964,293	907,535				
The public	60,081,070,168	7,371,087				
Advances from:						
Government agencies	265,594,539,278	–				
The public	1,065,105,205	–				
Total selected current liabilities	346,150,678,945	8,278,622				
posit fund liabilities	7,477,234,921	6,351,960				
funded liabilities:						
Accrued annual leave	4,849,898,589	17,578,805				
Other	12,159,391,980	–				
bt issued under borrowing authority:						
Borrowings from Treasury	181,134,277,981	–				
Agency securities outstanding	16,702,740,424	–				
Other	–798,632,602	–				
her liabilities	40,030,062,488	7,771,139				
tal liabilities	607,705,652,726	39,980,527				
OVERNMENT EQUITY						
nexpended budget authority:						
Unobligated	214,562,242,628	7,678,958				
Undelivered orders	546,564,734,989	71,209,826				
financed budget authority (–):						
Unfilled customer orders	–23,458,833,946	–				
Contract authority	–341,946,812,247	–				
Borrowing authority	–50,875,973,179	–				
vested capital	276,676,275,863	99,435,894				
her equity:						
Receipt account equity	16,260,508,701	1,505,669				
Unappropriated receipts (–)	82,090,339	–				
Foreign currency fund equity	2,125,582,121	–				
tal Government equity	639,989,815,270	179,830,346				
tal liabilities and Government equity	1,247,695,467,996	219,810,873				

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Architect of the Capitol	Library of Congress—general and trust funds	Government Printing Office—revolving fund	Government Printing Office—other funds	General Accounting Office	United States Tax Court—general and trust funds
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds		$71,969,658			$18,984,999	$939,11
Budget clearing accounts		–			375	
Deposit funds		2,975,951			4,009,058	22,47
Foreign currency funds		–			–	
Allowances, foreign currency funds (–)		–			–	
Federal security holdings (at par)		86,650,000			–	987,00
Accounts receivable:						
Government agencies		2,725,274			387,492	
The public		964,266			34,441	
Allowances (–)		–106,100			–	
Advances to:						
Government agencies		–			–	
The public		–			843,382	16,08
Total selected current assets		165,179,048			24,259,748	1,964,67
Loans receivable:						
Repayable in dollars		–			–	
Repayable in foreign currencies		–			–	
Allowances (–)		–			–	
Inventories:						
Items for sale		–			–	
Work-in-process		–			–	
Raw materials and supplies		–			247,149	
Stockpile materials and commodities		–			–	
Allowances (–)		–			–	
Real property and equipment:						
Land		–			–	
Structures and facilities		–			–	
Equipment		9,763,473			6,983,261	2,551,56
Leasehold improvements		–			2,769,990	
Acquired security, pending disposition		–			–	
Allowances (–)		–1,105,677			–4,234,473	
Other assets:						
Work-in-process, contractors		–			–	
Materials and supplies—other		–			–	63,05
Other		–			–	649,89
Allowances (–)		–			–	
Total assets		173,836,844			30,025,675	5,229,18
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies		317			564,807	334,40
The public		6,109,671			855,118	61,62
Advances from:						
Government agencies		–			–	
The public		–			–	
Total selected current liabilities		6,109,989			1,419,926	396,02
Deposit fund liabilities		2,975,951			3,353,534	22,47
Unfunded liabilities:						
Accrued annual leave		–			17,054,247	272,78
Other		–			–	
Debt issued under borrowing authority:						
Borrowings from Treasury		–			–	
Agency securities outstanding		–			–	
Other		–			–	
Other liabilities		611,953			7,141,299	
Total liabilities		9,697,892			28,969,005	691,28
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated		7,446,545			–	64,72
Undelivered orders		60,534,467			–	494,45
Unfinanced budget authority (–):						
Unfilled customer orders		–			–	
Contract authority		–			–	
Borrowing authority		–			–	
Invested capital		95,307,796			401,146	3,978,72
Other equity:						
Receipt account equity		850,144			655,525	
Unappropriated receipts (–)		–			–	
Foreign currency fund equity		–			–	
Total Government equity		164,138,953			1,056,671	4,537,90
Total liabilities and Government equity		173,836,844			30,025,675	5,229,18

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Legislative branch—other funds	The judiciary	The judiciary—general and trust funds	Executive Office of the President	Office of Management and Budget	Executive Office of the President—other funds
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$2,953,532			$14,821,603	$3,109,001	$11,712,602
Budget clearing accounts	–			–	–	–
Deposit funds	–			–	–	–
Foreign currency funds	–			–	–	–
Allowances, foreign currency funds (–)	–			–	–	–
Federal security holdings (at par)	–			–	–	–
Accounts receivable:						
Government agencies	7,765,433			2,128,622	46,500	2,082,122
The public	201			–	–	–
Allowances (–)	–			–	–	–
Advances to:						
Government agencies	–			–	–	–
The public	–			–	–	–
Total selected current assets	10,719,166			16,950,225	3,155,502	13,794,723
Loans receivable:						
Repayable in dollars	–			–	–	–
Repayable in foreign currencies	–			–	–	–
Allowances (–)	–			–	–	–
Inventories:						
Items for sale	–			–	–	–
Work-in-process	–			–	–	–
Raw materials and supplies	–			–	–	–
Stockpile materials and commodities	–			–	–	–
Allowances (–)	–			–	–	–
Real property and equipment:						
Land	–			–	–	–
Structures and facilities	–			–	–	–
Equipment	–			6,477,341	1,690,982	4,786,359
Leasehold improvements	–			–	–	–
Acquired security, pending disposition	–			–	–	–
Allowances (–)	–			–	–	–
Other assets:						
Work-in-process, contractors	–			–	–	–
Materials and supplies—other	–			–	–	–
Other	–			–	–	–
Allowances (–)	–			–	–	–
Total assets	10,719,166			23,427,566	4,846,483	18,581,083
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	8,004			2,057,828	920,976	1,136,852
The public	344,677			735,281	–	735,281
Advances from:						
Government agencies	–			–	–	–
The public	–			–	–	–
Total selected current liabilities	352,681			2,793,109	920,976	1,872,133
Deposit fund liabilities	–			–	–	–
Unfunded liabilities:						
Accrued annual leave	251,775			4,195,663	2,124,007	2,071,656
Other	–			–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–			–	–	–
Agency securities outstanding	–			–	–	–
Other	–			–	–	–
Other liabilities	17,888			–	–	–
Total liabilities	622,343			6,988,772	3,044,983	3,943,789
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	167,692			2,621,642	341,534	2,280,107
Undelivered orders	10,180,905			14,157,116	2,234,525	11,922,590
Unfinanced budget authority (–):						
Unfilled customer orders	–			–	–	–
Contract authority	–			–	–	–
Borrowing authority	–			–	–	–
Invested capital	–251,775			–339,964	–774,559	434,595
Other equity:						
Receipt account equity	–			–	–	–
Unappropriated receipts (–)	–			–	–	–
Foreign currency fund equity	–			–	–	–
Total Government equity	10,096,823			16,438,794	1,801,501	14,637,293
Total liabilities and Government equity	10,719,166			23,427,566	4,846,483	18,581,083

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Funds appropriated to the President	Appalachian housing fund	Appalachian regional development programs—general funds	International security assistance—liquidation of foreign military sales	International security assistance—guaranty reserve fund	International security assistance—other funds
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$8,907,572,386	$932,459	$59,713,713	$2,038,659	$918,562,211	$305,295,346
Budget clearing accounts	1,057,663	–	–	–	–	–
Deposit funds	11,031,926	–	–	–	–	–
Foreign currency funds	85,035,911	–	–	–	–	–
Allowances, foreign currency funds (–)	–1,294,686	–	–	–	–	–
Federal security holdings (at par)	698,465,000	–	–	–	–	–
Accounts receivable:						
Government agencies	46,658,484	–	–	–	–	–
The public	278,443,620	–	3,681	7,237	78,926,801	19,880,464
Allowances (–)	–90,012	–	–	–	–	–
Advances to:						
Government agencies	4,758,262	–	–	–	–	–
The public	350,486,087	–	–	–	–	–
Total selected current assets	10,382,124,641	932,459	59,717,395	2,045,896	997,489,013	325,175,810
Loans receivable:						
Repayable in dollars	18,554,825,804	–	–	1,937,088	341,010,185	1,007,186,762
Repayable in foreign currencies	1,262,435,115	–	–	–	–	–
Allowances (–)	–6,097,288	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	539,279	–	–	–	–	–
Structures and facilities	8,884,579	–	–	–	–	–
Equipment	47,330,696	–	–	–	–	–
Leasehold improvements	1,429,382	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–1,399,665	–	–	–	–	–
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	2,494,725	–	–	–	–	–
Other	486,009,355	–	–	–	–	–
Allowances (–)	–8,000,000	–	–	–	–	–
Total assets	30,730,576,623	932,459	59,717,395	3,982,984	1,338,499,198	1,332,362,572
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	113,157,872	–	–	–	–	–
The public	624,920,976	–	75,228	–	–	–
Advances from:						
Government agencies	–	–	–	–	–	–
The public	14,768,791	–	–	–	–	–
Total selected current liabilities	752,847,640	–	75,228	–	–	–
Deposit fund liabilities	11,031,926	–	–	–	–	–
Unfunded liabilities:						
Accrued annual leave	17,482,518	–	–	–	–	–
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	–	–
Total liabilities	781,362,084	–	75,228	–	–	–
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,121,848,005	28,364	20,203,902	–	–	–
Undelivered orders	8,267,986,724	904,095	39,438,265	–	918,562,211	305,295,346
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	17,669,492,429	–	–	3,982,984	–	–
Other equity:						
Receipt account equity	1,582,754,955	–	–	–	419,936,986	1,027,067,226
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	1,307,132,426	–	–	–	–	–
Total Government equity	29,949,214,539	932,459	59,642,166	3,982,984	1,338,499,198	1,332,362,572
Total liabilities and Government equity	30,730,576,623	932,459	59,717,395	3,982,984	1,338,499,198	1,332,362,572

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Contributions to international financial institutions, organizations, and programs	Agency for International Development—Alliance for Progress loan fund	Agency for International Development—development loan fund	Agency for International Development—development loan fund liquidation account	Agency for International Development—housing and other credit guaranty programs	Agency for International Development—acquisition of property revolving fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$161,942,531	$407,983	$31,557,176	–	$1,768,744	$6,604,336
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	–	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	29,110,000	–
Accounts receivable:						
Government agencies	–	3,469	9,047,403	–	–	–
The public	–	24,164,914	60,825,537	$7,471,457	1,171,490	1,001,659
Allowances (–)	–	–	–	–	–	–
Advances to:						
Government agencies	–	–	–	–	–	–
The public	–	–	–	–	527,132	8,013
Total selected current assets	161,942,531	24,576,365	101,430,115	7,471,457	32,577,366	7,614,008
Loans receivable:						
Repayable in dollars	–	3,001,099,433	8,382,851,999	64,324,879	4,502,938	–
Repayable in foreign currencies	–	–	–	168,084,088	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	–	–	–	–
Structures and facilities	–	–	–	–	–	–
Equipment	–	–	–	–	312,044	–
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–99,566	–
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	–	–
Other	–	–	–	–	9,528,668	806,054
Allowances (–)	–	–	–	–	–	–
Total assets	161,942,531	3,025,675,798	8,484,282,114	239,880,424	46,821,449	8,420,062
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	10,580	40,252,222	–	2,592,982	1,372,346
The public	–	–	224,000	–	1,000,246	24,590
Advances from:						
Government agencies	–	–	–	–	–	–
The public	–	–	–	–	–	–
Total selected current liabilities	–	10,580	40,476,222	–	3,593,228	1,396,936
Deposit fund liabilities	–	–	–	–	–	–
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	239,502	68,143
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	–	–
Total liabilities	–	10,580	40,476,222	–	3,832,730	1,465,079
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	161,942,531	–	–	–	28,035,722	–
Undelivered orders	–	397,606	128,357	–	948,416	1,824,770
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	–	3,001,099,433	8,382,851,999	64,324,879	14,004,581	5,130,213
Other equity:						
Receipt account equity	–	24,168,179	60,825,537	536,915	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	175,018,629	–	–
Total Government equity	161,942,531	3,025,665,218	8,443,805,893	239,880,424	42,988,719	6,954,983
Total liabilities and Government equity	161,942,531	3,025,675,798	8,484,282,114	239,880,424	46,821,449	8,420,062

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Agency for International Development—common defense, economic, and triangular trade loans	Agency for International Development—foreign currency loans, private enterprise	Agency for International Development—loans of predecessor agencies in liquidation	Agency for International Development—other loans	Agency for International Development—foreign currency programs	Agency for Internationa Development—other funds†
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	–	–	–	$798,670,244	–	$6,564,595,73
Budget clearing accounts	–	–	–	–	–	1,057,66
Deposit funds	–	–	–	–	–	11,021,85
Foreign currency funds	$44,417	$6,969,697	–	–	$78,021,797	
Allowances, foreign currency funds (–)	–13,365	–1,281,321	–	–	–	
Federal security holdings (at par)	–	–	–	–	–	
Accounts receivable:						
Government agencies	–	–	–	–	–	37,606,09
The public	8,746,818	2,019,925	$8,822,287	47,119,819	–	3,818,70
Allowances (–)	–	–	–	–	–	–87,70
Advances to:						
Government agencies	–	–	–	–	–	4,758,26
The public	–	–	–	–	8,465,004	340,136,23
Total selected current assets	8,777,871	7,708,301	8,822,287	845,790,064	86,486,800	6,962,906,83
Loans receivable:						
Repayable in dollars	14,497,538	–	339,249,833	5,363,721,516	–	
Repayable in foreign currencies	660,874,416	19,108,519	369,173,254	45,194,839	–	
Allowances (–)	–	–	–	–	–	
Inventories:						
Items for sale	–	–	–	–	–	
Work-in-process	–	–	–	–	–	
Raw materials and supplies	–	–	–	–	–	
Stockpile materials and commodities	–	–	–	–	–	
Allowances (–)	–	–	–	–	–	
Real property and equipment:						
Land	–	–	–	–	–	539,27
Structures and facilities	–	–	–	–	–	8,884,57
Equipment	–	–	–	–	–	45,919,75
Leasehold improvements	–	–	–	–	–	15,04
Acquired security, pending disposition	–	–	–	–	–	
Allowances (–)	–	–	–	–	–	
Other assets:						
Work-in-process, contractors	–	–	–	–	–	
Materials and supplies—other	–	–	–	–	–	2,494,72
Other	–	–	–	–	–	424,889,00
Allowances (–)	–	–	–	–	–	
Total assets	684,149,824	26,816,820	717,245,374	6,254,706,419	86,486,800	7,445,649,21
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	–	–	–	–	68,882,23
The public	597	–	–	–	3,073,009	612,626,50
Advances from:						
Government agencies	–	–	–	–	–	
The public	–	–	–	–	–	
Total selected current liabilities	597	–	–	–	3,073,009	681,508,73
Deposit fund liabilities	–	–	–	–	–	11,021,85
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	–	17,044,19
Other	–	–	–	–	–	
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	
Agency securities outstanding	–	–	–	–	–	
Other	–	–	–	–	–	
Other liabilities	–	–	–	–	–	
Total liabilities	597	–	–	–	3,073,009	709,574,78
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	–	–	–	–	22,537,024	260,937,78
Undelivered orders	–	–	–	798,670,244	60,876,768	6,008,380,80
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	
Contract authority	–	–	–	–	–	
Borrowing authority	–	–	–	–	–	
Invested capital	–	–	339,249,833	5,363,721,516	–	465,698,18
Other equity:						
Receipt account equity	–	–	2,718,155	46,444,294	–	1,057,66
Unappropriated receipts (–)	–	–	–	–	–	
Foreign currency fund equity	684,149,227	26,816,820	375,277,386	45,870,364	–	
Total Government equity	684,149,227	26,816,820	717,245,374	6,254,706,419	83,413,792	6,736,074,43
Total liabilities and Government equity	684,149,824	26,816,820	717,245,374	6,254,706,419	86,486,800	7,445,649,21

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Overseas Private Investment Corporation	Inter-American Foundation	Funds appropriated to the President—other funds	Department of Agriculture	Science and Education Administration	Foreign Agricultural Service†
ASSETS						
elected current assets:						
Fund balances with Treasury:						
Budget funds	$24,229,404	$31,019,350	$234,497	$4,085,606,359	$303,071,825	$42,977,210
Budget clearing accounts	–	–	–	29,442,281	501,648	–
Deposit funds	10,070	–	–	168,776,071	–405	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	669,355,000	–	–	107,582,000	–	–
Accounts receivable:						
Government agencies	–	–	1,520	296,418,254	15,119,745	6,766,470
The public	14,455,797	7,030	–	3,447,296,158	221,649	53,851
Allowances (–)	–2,305	–	–	–147,951,651	–	–
Advances to:						
Government agencies	–	–	–	59,912,781	32,201	1,815
The public	1,310,149	39,554	–	287,765,533	5,276,769	2,275,675
Total selected current assets	709,358,116	31,065,934	236,017	8,334,847,786	324,223,432	52,075,021
oans receivable:						
Repayable in dollars	34,443,634	–	–	22,204,341,695	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–6,097,288	–	–	–97,995,204	–	–
nventories:						
Items for sale	–	–	–	5,124,064,598	–	–
Work-in-process	–	–	–	–2,662	–	–
Raw materials and supplies	–	–	–	4,092,481	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–3,389,996,000	–	–
eal property and equipment:						
Land	–	–	–	543,533,045	14,370,458	–
Structures and facilities	–	–	–	2,926,834,201	281,314,767	–
Equipment	909,309	189,594	–	1,007,684,174	236,876,841	5,365,783
Leasehold improvements	1,413,786	550	–	7,242,430	1,168,393	–
Acquired security, pending disposition	–	–	–	388,827,496	–	–
Allowances (–)	–1,160,052	–140,047	–	–413,761,662	–189,472,103	–1,450,359
ther assets:						
Work-in-process, contractors	–	–	–	64,378,782	37,902,685	–
Materials and supplies—other	–	–	–	3,973,650	1,624,759	–
Other	50,785,633	–	–	779,603,822	–	–
Allowances (–)	–8,000,000	–	–	–4,576,068	–	–
otal assets	781,653,138	31,116,030	236,017	37,483,092,566	708,009,232	55,990,444
LIABILITIES						
elected current liabilities:						
Accounts payable:						
Government agencies	–	45,420	2,089	3,746,649,404	2,056,154	6,270,237
The public	7,558,698	338,109	–	4,170,160,074	187,335,026	1,388,699
Advances from:						
Government agencies	–	–	–	4,000,511	–	–
The public	14,768,791	–	–	378,872,786	–	790
Total selected current liabilities	22,327,490	383,528	2,089	8,299,682,775	189,391,180	7,659,726
eposit fund liabilities	10,070	–	–	192,921,008	–	2,495
nfunded liabilities:						
Accrued annual leave	–	130,677	–	85,690,433	21,082,915	–
Other	–	–	–	1,228,840	–	–
ebt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	24,475,981,228	–	–
Agency securities outstanding	–	–	–	258,597,000	–	–
Other	–	–	–	–210,352,342	–	–
ther liabilities	–	–	–	9,029,091,077	–	–
otal liabilities	22,337,560	514,205	2,089	42,132,840,020	210,474,095	7,662,221
GOVERNMENT EQUITY						
nexpended budget authority:						
Unobligated	622,432,102	5,496,648	233,929	1,407,462,304	12,469,978	44,480
Undelivered orders	107,374,087	25,185,757	–	11,889,691,556	122,362,274	44,368,319
nfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–1,299,699,238	–	–
Borrowing authority	–	–	–	–12,344,479,450	–	–
nvested capital	29,509,389	–80,580	–	–4,375,330,056	362,702,886	3,915,423
ther equity:						
Receipt account equity	–	–	–	73,003,992	–	–
Unappropriated receipts (–)	–	–	–	–396,563	–	–
Foreign currency fund equity	–	–	–	–	–	–
otal Government equity	759,315,577	30,601,825	233,929	–4,649,747,454	497,535,138	48,328,223
otal liabilities and Government equity	781,653,138	31,116,030	236,017	37,483,092,566	708,009,232	55,990,444

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Agricultural Stabilization and Conservation Service†	Federal Crop Insurance Corporation	Commodity Credit Corporation	Rural Electrification Administration—rural communication development fund	Rural Electrification Administration—other funds	Farmers Home Administration—agricultural credit insurance fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$360,628,027		$-329,654,531	$5,465	$1,538,208	$268,084,160
Budget clearing accounts	311,180		–	–	–	–
Deposit funds	229,166		–	–	–	–
Foreign currency funds	–		–	–	–	–
Allowances, foreign currency funds (–)	–		–	–	–	–
Federal security holdings (at par)	–		–	–	–	–
Accounts receivable:						
Government agencies	23,396,404		20,845,795	–	971	24,598,720
The public	2,256,557		642,590,212	146,895	632	2,025,568,770
Allowances (–)	–		–24,297,000	–	–	–38,287,916
Advances to:						
Government agencies	–		–	–	–	38,762
The public	1,087,862		273,323,790	–	–	–
Total selected current assets	387,909,197		582,808,267	152,360	1,539,811	2,280,002,495
Loans receivable:						
Repayable in dollars	–		20,791,774,035	6,555,961	–	795,113,565
Repayable in foreign currencies	–		–	–	–	–
Allowances (–)	–		–74,678,000	–	–	–6,113,653
Inventories:						
Items for sale	–		5,103,161,820	–	–	–
Work-in-process	–		–	–	–	–
Raw materials and supplies	–		–	–	–	–
Stockpile materials and commodities	–		–	–	–	–
Allowances (–)	–		–3,389,996,000	–	–	–
Real property and equipment:						
Land	–		–	–	–	–
Structures and facilities	–		–	–	–	–
Equipment	5,771,712		6,837,112	–	1,540,044	–
Leasehold improvements	–		–	–	–	–
Acquired security, pending disposition	–		–	–	–	63,564,531
Allowances (–)	–2,715,236		–6,837,112	–	–483,029	–
Other assets:						
Work-in-process, contractors	–		–	–	–	–
Materials and supplies—other	567,321		–	–	–	–
Other	–		472,115,643	–	–	17,385,400
Allowances (–)	–		–	–	–	–3,935,997
Total assets	391,532,994		23,485,185,765	6,708,322	2,596,826	3,146,016,343
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	14,485,813		3,431,329,120	336,494	372,420	80,265,563
The public	23,747,715		465,260,937	–	1,068,937	1,104,997,566
Advances from:						
Government agencies	–		–	–	–	–
The public	–		–	–	–	199,259,566
Total selected current liabilities	38,233,528		3,896,590,057	336,494	1,441,357	1,384,522,695
Deposit fund liabilities	399,468		–	–	–	–
Unfunded liabilities:						
Accrued annual leave	6,122,491		–	–	1,836,406	–
Other	977,107		–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–		18,808,426,256	6,837,000	–	2,375,000,000
Agency securities outstanding	–		–	–	–	178,309,832
Other	–		–	–	–	–146,762,824
Other liabilities	380,321		8,509,219,388	–	–	197,313,898
Total liabilities	46,112,914		31,214,235,701	7,173,494	3,277,763	3,988,383,600
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	83,483,609		–	–	–	510,707,478
Undelivered orders	265,015,707		4,160,878,141	20,511,000	97,613	384,772,323
Unfinanced budget authority (–):						
Unfilled customer orders	–		–	–	–	–
Contract authority	–		–1,292,218,632	–	–	–
Borrowing authority	–		–6,182,441,300	–20,695,134	–	–
Invested capital	–2,638,004		–4,415,268,146	–281,039	–779,391	–1,737,847,058
Other equity:						
Receipt account equity	–44,670		–	–	841	–
Unappropriated receipts (–)	–396,563		–	–	–	–
Foreign currency fund equity	–		–	–	–	–
Total Government equity	345,420,080		–7,729,049,936	–465,173	–680,937	–842,367,257
Total liabilities and Government equity	391,532,994		23,485,185,765	6,708,322	2,596,826	3,146,016,343

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Farmers Home Administration—rural development insurance fund	Farmers Home Administration—rural development loan fund	Farmers Home Administration—rural housing insurance fund	Farmers Home Administration—self-help housing land development fund	Farmers Home Administration—other funds†	Soil Conservation Service†
ASSETS						
elected current assets:						
Fund balances with Treasury:						
Budget funds	$53,116,599	$2,012,793	$266,754,340	$3,301,718	$645,895,044	$240,831,096
Budget clearing accounts	–	–	–	–	–	761,930
Deposit funds	–	–	–	–	11,881,553	29,267
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	–
Accounts receivable:						
Government agencies	–	–	5,659,355	–	3,246,626	16,478,502
The public	210,730,995	1,233,887	248,002,852	15,590	353,537	21,135,723
Allowances (–)	–9,625,166	–381,954	–13,635,061	–	–20,589	–73,000
Advances to:						
Government agencies	–	–	39,418	–	–	922,519
The public	–	–	–	–	–	148,408
Total selected current assets	254,222,429	2,864,725	506,820,903	3,317,309	661,356,171	280,234,444
oans receivable:						
Repayable in dollars	152,612,833	6,341,662	446,503,334	914,256	4,226,047	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–332,760	–2,464,122	–14,405,550	–	–1,119	–
nventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	387,431
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
eal property and equipment:						
Land	–	–	–	–	–	533,946
Structures and facilities	–	–	–	–	–	3,965,535
Equipment	–	–	–	–	11,512,724	83,076,434
Leasehold improvements	–	–	–	–	–	130,746
Acquired security, pending disposition	–	5,326	300,063,897	–	–	–
Allowances (–)	–	–	–	–	–4,180,094	–36,040,578
ther assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	846,640	–
Other	287,248,199	72,522	1,025,861	–	–	1,756,165
Allowances (–)	–	–54,392	–585,679	–	–	–
otal assets	693,750,700	6,765,722	1,239,422,767	4,231,565	673,760,369	334,044,123
.IABILITIES						
elected current liabilities:						
Accounts payable:						
Government agencies	26,338,671	–	41,362,139	–	17,093,905	20,705,090
The public	360,771,089	–	1,225,531,707	–	15,124,018	36,668,406
Advances from:						
Government agencies	–	–	–	–	–	–
The public	56,391,231	–	122,755,686	–	– 431	–
Total selected current liabilities	443,500,991	–	1,389,649,533	–	32,217,491	57,373,496
eposit fund liabilities	–	–	–	–	11,881,553	802,054
nfunded liabilities:						
Accrued annual leave	–	–	–	–	14,146,245	32,503,679
Other	–	–	–	–	–	38,313
ebt issued under borrowing authority:						
Borrowings from Treasury	1,045,000,000	–	2,240,717,973	–	–	–
Agency securities outstanding	–	–	80,287,168	–	–	–
Other	–	–	–63,589,518	–	–	–
ther liabilities	180,064,998	–	142,112,473	–	–	–
otal liabilities	1,668,565,989	–	3,789,177,628	–	58,245,289	90,717,542
GOVERNMENT EQUITY						
nexpended budget authority:						
Unobligated	–	2,864,725	–	2,460,109	61,628,206	13,718,049
Undelivered orders	1,554,652,514	–	3,514,583,310	857,200	567,510,474	208,413,845
nfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–1,743,931,077	–	–4,397,411,939	–	–	–
nvested capital	–785,536,726	3,900,997	–1,666,926,232	914,256	–13,623,600	21,194,687
ther equity:						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
otal Government equity	–974,815,289	6,765,722	–2,549,754,862	4,231,565	615,515,080	243,326,581
otal liabilities and Government equity	693,750,700	6,765,722	1,239,422,767	4,231,565	673,760,369	334,044,123

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Animal and Plant Health Inspection Service	Federal Grain Inspection Service—inspection and weighing service	Federal Grain Inspection Service—other funds	Agricultural Marketing Service—milk market orders assessment fund	Agricultural Marketing Service—trust funds and clearing accounts	Agricultural Marketing Service—other funds[1]
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$66,205,328	$4,980,678	$2,496,254	$21,101,538	$20,504,777	$296,254,388
Budget clearing accounts	145,025	–	8,702	–	496,420	–
Deposit funds	38,438	–	–	–	64,341	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	1,000,000	–	–
Accounts receivable:						
Government agencies	4,357,399	1,379,087	–	330,323	2,867,741	14,562,605
The public	34,791	4,498,861	– 202	745,901	7,714,962	385,204
Allowances (–)	–96	–	–	–	–	–
Advances to:						
Government agencies	119,287	–	–	–	1,087	58,755,241
The public	317,880	295,887	9,880	–	–	53,337
Total selected current assets	71,218,052	11,154,514	2,514,633	23,177,762	31,649,328	370,010,775
Loans receivable:						
Repayable in dollars	–	–	–	300,000	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	640,255	–	–	–	–	–
Structures and facilities	11,950,003	–	–	–	–	–
Equipment	44,952,174	3,899,949	554,799	–	2,340,037	6,358,537
Leasehold improvements	42,076	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–21,980,316	–1,331,824	–87,290	–	–996,272	–2,444,434
Other assets:						
Work-in-process, contractors	26,476,098	–	–	–	–	–
Materials and supplies—other	731,000	–	–	–	–	–
Other	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Total assets	134,029,342	13,722,638	2,982,142	23,477,762	32,993,092	373,924,877
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	3,904,816	–15,176	401,436	–	224,046	1,347,592
The public	21,544,989	6,782,921	725,475	82,922	21,609,521	314,292
Advances from:						
Government agencies	32,655	–	–	–	–	–
The public	10,103	–	–	–	–	–
Total selected current liabilities	25,492,562	6,767,745	1,126,911	82,922	21,833,567	1,661,884
Deposit fund liabilities	38,438	–	–	–	64,341	–
Unfunded liabilities:						
Accrued annual leave	–	1,678,664	231,480	1,853,234	3,360,482	3,876,134
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	–	–
Total liabilities	25,531,000	8,446,409	1,358,391	1,936,155	25,258,390	5,538,018
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	6,394,333	3,741,055	–	–	8,015,963	213,525,582
Undelivered orders	39,147,694	645,714	1,379,021	–	1,291,840	154,823,310
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	62,811,290	889,460	236,028	21,541,607	–2,016,483	37,968
Other equity:						
Receipt account equity	145,025	–	8,702	–	443,382	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	108,498,341	5,276,229	1,623,751	21,541,607	7,734,702	368,386,860
Total liabilities and Government equity	134,029,342	13,722,638	2,982,142	23,477,762	32,993,092	373,924,877

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Food Safety and Quality Service	Food and Nutrition Service	Forest Service—working capital fund	Forest Service—trust and deposit funds	Forest Service—other fundst	Department of Agriculture—working capital fund
ASSETS						
elected current assets:						
Fund balances with Treasury:						
Budget funds	$18,323,419	$601,432,468	$27,137,581	$304,076,478	$849,780,686	$3,946,596
Budget clearing accounts	–	1,844,971	–	25,372,406	–	–
Deposit funds	–	410,216	–	156,123,495	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	145,000	106,437,000	–
Accounts receivable:						
Government agencies	738,790	230,046	17,557,639	881,579	46,581,276	14,949,437
The public	5,486,234	192,979,850	226,568	67,224,212	9,497,127	428,425
Allowances (–)	–	–61,630,869	–	–	–	–
Advances to:						
Government agencies	–	–	2,451	–	–	–
The public	4,710,431	–	1,163	–	–	–
Total selected current assets	29,258,874	735,266,682	44,925,402	553,823,170	1,012,296,090	19,324,459
oans receivable:						
Repayable in dollars	–	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
nventories:						
Items for sale	–	–	20,902,778	–	–	–
Work-in-process	–	–	–2,662	–	–	–
Raw materials and supplies	–	–	3,705,050	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	–	468,442	527,519,944	–
Structures and facilities	2,170	16,349	26,617,682	39,172,216	2,563,698,657	–
Equipment	11,996,782	2,185,409	189,334,439	4,003,404	365,383,813	12,209,708
Leasehold improvements	–	–	–	152,438	5,580,082	167,117
Acquired security, pending disposition	–	–	–	–	25,193,741	–
Allowances (–)	–5,423,563	–845,719	–77,910,221	–68,371	–49,137,804	–3,542,678
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	–	203,930
Other	–	32	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Total assets	35,834,263	736,622,754	207,572,469	597,551,298	4,450,534,523	28,362,535
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	1,388,943	4,589,274	752,714	3,148,804	76,438,683	8,820,012
The public	10,614,953	497,512,467	2,251,190	4,453,978	168,525,143	3,791,404
Advances from:						
Government agencies	–	–	–	–	–	–
The public	455,841	–	–	–	–	–
Total selected current liabilities	12,459,737	502,101,741	3,003,904	7,602,782	244,963,826	12,611,416
Deposit fund liabilities	–	410,216	–	179,322,444	–	–
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	–	3,166,038
Other	–	–	–	–	–	703,643
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	–	–
Total liabilities	12,459,737	502,511,957	3,003,904	186,925,226	244,963,826	16,481,098
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	440,912	17,640,402	23,650,736	282,287,885	132,755,068	5,121,431
Undelivered orders	16,358,225	213,086,882	18,270,762	14,423,480	537,755,040	1,591,611
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–	–7,480,606	–
Borrowing authority	–	–	–	–	–	–
Invested capital	6,575,389	1,356,071	162,647,067	43,728,128	3,542,541,195	5,168,395
Other equity:						
Receipt account equity	–	2,027,441	–	70,186,579	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	23,374,526	234,110,797	204,568,565	410,626,072	4,205,570,697	11,881,437
Total liabilities and Government equity	35,834,263	736,622,754	207,572,469	597,551,298	4,450,534,523	28,362,535

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Department of Agriculture—general and trust funds	Department of Commerce	Department of Commerce—working capital fund	Department of Commerce—general administration funds	Bureau of the Census	Economic Development Administration—revolving fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$10,804,214	$1,782,547,200	$378,152	$440,845	$56,982,562	$188,418,065
Budget clearing accounts	–	164,838	–	–	29,146	–
Deposit funds	–	40,505,342	–	–	605,309	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	3,445,000	–	–	–	–
Accounts receivable:						
Government agencies	75,869,744	128,194,979	2,688,074	9,513,315	24,453,149	–
The public	5,763,074	100,628,538	–	343	459,768	75,629,616
Allowances (–)	–	–6,171,053	–	–	–	–
Advances to:						
Government agencies	–	6,429,747	1,188	–	3,663,652	–
The public	264,450	79,814,786	–	–	20,000	–
Total selected current assets	92,701,482	2,135,559,377	3,067,414	9,954,503	86,213,586	264,047,681
Loans receivable:						
Repayable in dollars	–	889,587,282	–	–	–	781,585,583
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–281,177,492	–	–	–	–281,026,000
Inventories:						
Items for sale	–	19,556,937	893,959	–	–	–
Work-in-process	–	4,203,952	–	–	584,254	–
Raw materials and supplies	–	17,693,181	–	–	–	–
Stockpile materials and commodities	–	45,492	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	8,535,566	–	–	–	3,305,500
Structures and facilities	96,822	211,700,181	–	–	–	–
Equipment	13,484,475	642,709,937	5,446,436	741,221	57,481,779	–
Leasehold improvements	1,579	772,902	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–8,814,658	–390,120,207	–2,339,851	–343,291	–17,589,533	–
Other assets:						
Work-in-process, contractors	–	59,415,890	–	–	–	–
Materials and supplies—other	–	1,904,983	–	–	1,904,983	–
Other	–	1,177,092	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Total assets	97,469,700	3,321,565,072	7,067,958	10,352,432	128,595,070	767,912,764
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	5,032,656	117,665,642	3,143,736	1,475,532	20,545,499	36,097,116
The public	10,056,718	180,426,750	3,121,626	5,659,400	8,536,968	–
Advances from:						
Government agencies	3,967,856	59,609,004	–	–	14,271,013	–
The public	–	414,596	–	–	54,200	–
Total selected current liabilities	19,057,230	358,115,991	6,265,362	7,134,932	43,407,680	36,097,116
Deposit fund liabilities	–	40,505,342	–	–	605,309	–
Unfunded liabilities:						
Accrued annual leave	–4,167,334	61,368,711	237,047	1,298,847	9,772,664	–
Other	–490,223	37,348,969	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	1,900,000	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	3,822,995	–	–	–	–
Total liabilities	14,399,673	503,062,009	6,502,409	8,433,779	53,785,653	36,097,116
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	26,512,301	377,880,193	2,566,311	538,325	25,017,748	206,293,054
Undelivered orders	46,895,259	1,425,810,356	284,257	2,866,401	16,849,706	21,657,511
Unfinanced budget authority (–):						
Unfilled customer orders	–	–72,364,117	–6,048,515	–585,155	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	9,425,775	1,087,308,084	3,763,497	–900,918	32,912,817	503,865,083
Other equity:						
Receipt account equity	236,692	164,838	–	–	29,146	–
Unappropriated receipts (–)	–	–296,292	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	83,070,026	2,818,503,063	565,549	1,918,653	74,809,417	731,815,647
Total liabilities and Government equity	97,469,700	3,321,565,072	7,067,958	10,352,432	128,595,070	767,912,764

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Economic Development Administration—other funds†	Regional Action Planning Commissions	International Trade Administration	Minority Business Development Agency	National Oceanic and Atmospheric Administration—fisheries loan fund	National Oceanic and Atmospheric Administration—coastal energy impact fund
ASSETS						
elected current assets:						
Fund balances with Treasury:						
Budget funds	$708,918,828	$6,699,770	$75,117,704	$51,325,218	$142,025	$53,740,745
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	–	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	–
Accounts receivable:						
Government agencies	10,165,636	–	13,417,872	17,435	–	–
The public	8,209,553	724,139	253,952	4,154,563	86,047	2,100,356
Allowances (–)	–5,582,496	–	–	–498,000	–	–
Advances to:						
Government agencies	–	–	–	–	–	2,663,523
The public	–	8,152	191,497	1,825,917	–	–
Total selected current assets	721,711,521	7,432,062	88,981,025	56,825,133	228,073	58,504,624
oans receivable:						
Repayable in dollars	–	–	–	–	5,780,830	94,552,822
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–110,383	–
nventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
eal property and equipment:						
Land	–	–	–	–	–	–
Structures and facilities	–	–	–	–	–	–
Equipment	1,123,559	395,755	6,262,137	557,929	–	–
Leasehold improvements	–	–	766,934	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–700,417	–	–3,415,260	–264,277	–	–
ther assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	–	–
Other	–	–	–	–	1,861	–
Allowances (–)	–	–	–	–	–	–
otal assets	722,134,662	7,827,817	92,594,837	57,118,785	5,900,380	153,057,445
LIABILITIES						
elected current liabilities:						
Accounts payable:						
Government agencies	4,665,249	37,667	20,842,155	610,152	454	8,638
The public	65,793,923	558,864	7,701,407	642,179	3,131	1,099,140
Advances from:						
Government agencies	–	–	–	–	–	–
The public	–	–	–	–	–	–
Total selected current liabilities	70,459,171	596,531	28,543,562	1,252,330	3,585	1,107,778
eposit fund liabilities	–	–	–	–	–	–
nfunded liabilities:						
Accrued annual leave	1,719,881	–	5,315,694	721,946	–	–
Other	–	–	–	–	–	–
ebt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
ther liabilities	–	–	–	–	–	–
otal liabilities	72,179,052	596,531	33,859,255	1,974,276	3,585	1,107,778
GOVERNMENT EQUITY						
nexpended budget authority:						
Unobligated	300,638	3,703,862	26,078,278	12,298,126	43,500	14,035,593
Undelivered orders	650,951,618	3,131,669	34,226,656	43,273,695	180,987	43,361,253
nfinanced budget authority (–):						
Unfilled customer orders	–	–	–60,096	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
nvested capital	–1,296,647	395,755	–1,509,257	–427,313	5,672,307	94,552,822
ther equity:						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
otal Government equity	649,955,610	7,231,286	58,735,582	55,144,509	5,896,794	151,949,668
otal liabilities and Government equity	722,134,662	7,827,817	92,594,837	57,118,785	5,900,380	153,057,445

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	National Oceanic and Atmospheric Administration—Federal ship financing fund, fishing vessels	National Oceanic and Atmospheric Administration—other funds†	National Bureau of Standards—working capital fund	National Telecommunications and Information Administration	Science and Technical Research—other funds	Department of Commerce—other funds
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$246,369	$493,870,512	$23,828,974	$44,714,480	$56,185,424	$21,537,52
Budget clearing accounts	–	135,692	–	–	–	
Deposit funds	–	35,365,257	–	–	25,072	4,509,70
Foreign currency funds	–	–	–	–	–	
Allowances, foreign currency funds (–)	–	–	–	–	–	
Federal security holdings (at par)	–	3,445,000	–	–	–	
Accounts receivable:						
Government agencies	–	42,575,527	20,972,040	20,527	608,860	3,762,54
The public	1,093,434	5,512,474	1,673,421	–	728,921	1,99
Allowances (–)	–3,086	–	–44,367	–	–43,103	
Advances to:						
Government agencies	–	–	78,360	–	23,025	
The public	–	77,712,276	–	–	2,489	54,45
Total selected current assets	1,336,717	658,616,738	46,508,427	44,735,007	57,530,687	29,866,17
Loans receivable:						
Repayable in dollars	7,668,047	–	–	–	–	
Repayable in foreign currencies	–	–	–	–	–	
Allowances (–)	–41,109	–	–	–	–	
Inventories:						
Items for sale	–	6,028,781	7,355,782	–	5,278,415	
Work-in-process	–	79,677	3,540,021	–	–	
Raw materials and supplies	–	10,326,811	7,366,369	–	–	
Stockpile materials and commodities	–	–	45,492	–	–	
Allowances (–)	–	–	–	–	–	
Real property and equipment:						
Land	–	4,309,537	920,529	–	–	
Structures and facilities	–	88,745,879	122,954,302	–	–	
Equipment	–	429,117,126	134,222,930	–	1,414,852	5,946,21
Leasehold improvements	–	–	5,968	–	–	
Acquired security, pending disposition	–	–	–	–	–	
Allowances (–)	–	–250,817,736	–111,136,348	–	–767,788	–2,745,70
Other assets:						
Work-in-process, contractors	–	58,779,375	636,514	–	–	
Materials and supplies—other	–	–	–	–	–	
Other	–	1,101,500	–	–	73,731	
Allowances (–)	–	–	–	–	–	
Total assets	8,963,656	1,006,287,687	212,419,987	44,735,007	63,529,897	33,066,68
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	63,481	8,540,726	2,201,883	–	16,476,913	2,956,44
The public	549,993	55,544,544	19,367,873	–	5,988,607	5,859,09
Advances from:						
Government agencies	–	17,234,371	25,177,850	–	2,925,770	
The public	–	–	360,397	–	–	
Total selected current liabilities	613,474	81,319,641	47,108,002	–	25,391,290	8,815,53
Deposit fund liabilities	–	35,365,257	–	–	25,072	4,509,70
Unfunded liabilities:						
Accrued annual leave	–	33,477,261	938,208	–	–	7,887,16
Other	–	29,722,167	–	–	7,626,802	
Debt issued under borrowing authority:						
Borrowings from Treasury	1,900,000	–	–	–	–	
Agency securities outstanding	–	–	–	–	–	
Other	–	–	–	–	–	
Other liabilities	–	3,819,495	–	–	3,500	
Total liabilities	2,513,474	183,703,822	48,046,210	–	33,046,665	21,212,40
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	720,580	51,705,582	14,802,785	703,477	17,607,848	1,464,48
Undelivered orders	2,663	520,199,343	16,683,051	44,031,531	15,550,039	12,559,97
Unfinanced budget authority (–):						
Unfilled customer orders	–	–32,530,480	–32,085,410	–	–1,043,563	–10,89
Contract authority	–	–	–	–	–	
Borrowing authority	–	–	–	–	–	
Invested capital	5,726,939	283,370,021	164,973,351	–	–1,631,092	–2,159,28
Other equity:						
Receipt account equity	–	135,692	–	–	–	
Unappropriated receipts (–)	–	–296,292	–	–	–	
Foreign currency fund equity	–	–	–	–	–	
Total Government equity	6,450,182	822,583,866	164,373,777	44,735,007	30,483,232	11,854,28
Total liabilities and Government equity	8,963,656	1,006,287,687	212,419,987	44,735,007	63,529,897	33,066,68

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Department of Defense	Air Force defense production guarantees	Air Force stock fund	Air Force industrial fund	Air Force cadet fund	Air Force surcharge collections, sales of commissary stores
ASSETS						
elected current assets:						
Fund balances with Treasury:						
Budget funds	$138,731,796,136	$1,800,144	$497,198,001	$106,363,060	$ 582	$50,677,228
Budget clearing accounts	464,112,619	–	–	–	–	–
Deposit funds	359,924,857	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	59,412,375	–	–	–	–	–
Accounts receivable:						
Government agencies	5,791,234,904	–	634,904,039	291,649,240	150,000	2,329,759
The public	1,130,523,057	–	140,848,700	20,662,661	–	24
Allowances (–)	–25,151,897	–	–66,000	–	–	–
Advances to:						
Government agencies	1,255,883,774	–	189,000,000	41,847,157	–	–
The public	506,732,633	–	–	3,146,458	3,012,741	–
Total selected current assets	148,274,468,458	1,800,144	1,461,884,740	463,668,577	3,163,323	53,007,011
oans receivable:						
Repayable in dollars	861,835	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
nventories:						
Items for sale	29,656,309,535	–	4,724,860,250	–	–	–
Work-in-process	539,204,573	–	–	133,846,263	–	–
Raw materials and supplies	2,054,910,366	–	–	158,417,207	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	2,280,523,208	–	–	–	–	–
Structures and facilities	83,070,597,725	–	–	–	–	–
Equipment	211,863,680,376	–	–	–	–	–
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–5,342,138,286	–	–	–	–	–
Other assets:						
Work-in-process, contractors	19,046,955,585	–	–	15,188,897	–	–
Materials and supplies—other	45,065,657,234	–	–	–	–	–
Other	23,076,210,078	–	121,849,403	202,843,177	–	–
Allowances (–)	–7,117,626	–	–	–	–	–
Total assets	559,580,123,060	1,800,144	6,308,594,393	973,964,121	3,163,323	53,007,011
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	7,892,040,997	–	1,412,067,024	257,439,526	1,452,902	278,649
The public	14,405,085,200	–	–432,048,115	513,574,551	–	1,579,011
Advances from:						
Government agencies	730,092,203	–	–	–	–	–
The public	251,268,944	–	–	138,970	–	–
Total selected current liabilities	23,278,487,343	–	980,018,909	771,153,047	1,452,902	1,857,661
Deposit fund liabilities	346,420,509	–	–	–	–	–
Unfunded liabilities:						
Accrued annual leave	2,931,977,611	–	–	35,205,754	–	–
Other	40,661,265	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	287,675,194	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	2,110,363,750	–	456,509,362	9,021,320	–	–
Total liabilities	28,995,585,673	–	1,436,528,272	815,380,120	1,452,902	1,857,661
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	34,340,665,762	1,800,144	–	–	1,710,421	9,902,903
Undelivered orders	136,903,876,328	–	2,251,748,291	–	–	41,246,447
Unfinanced budget authority (–):						
Unfilled customer orders	–21,403,088,424	–	–345,847,958	–	–	–
Contract authority	–26,697,198,586	–	–2,069,543,865	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	406,319,048,593	–	5,035,709,653	158,584,001	–	–
Other equity:						
Receipt account equity	1,121,233,714	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	530,584,537,387	1,800,144	4,872,066,121	158,584,001	1,710,421	51,149,350
Total liabilities and Government equity	559,580,123,060	1,800,144	6,308,594,393	973,964,121	3,163,323	53,007,011

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Air Force—other regular governmental enterprises†	Army defense production guarantees	Army conventional ammunition fund	Army stock fund	Army industrial fund	Army surcharge collections, sales of commissary stores
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$37,381,906,984	$2,208,729	$40,910,443	$566,655,745	$167,013,579	$81,753,885
Budget clearing accounts	105,038,907	–	–	–	–	–
Deposit funds	240,513,376	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	114,500	–	–	–	–	–
Accounts receivable:						
Government agencies	830,434,933	–	20,925,260	91,788,120	138,037,722	–
The public	233,875,619	–	3,841,272	64,672,316	2,618,110	2,498,819
Allowances (–)	–1,614,451	–	–	–	–	–
Advances to:						
Government agencies	33,129,421	–	–	–	43,158	–
The public	32,493,734	–	–	–	5,221,638	–
Total selected current assets	38,855,893,024	2,208,729	65,676,974	723,116,182	312,934,207	84,252,704
Loans receivable:						
Repayable in dollars	–	4,465	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	2,465,149,843	4,252,972,309	–	–
Work-in-process	–	–	–	–	4,641,700	–
Raw materials and supplies	–	–	1,134,734,586	438,254,798	206,167,386	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	179,844,598	–	–	–	24,632,957	–
Structures and facilities	19,057,755,187	–	–	–	852,820,753	–
Equipment	66,465,734,334	–	–	–	621,454,716	–
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Other assets:						
Work-in-process, contractors	6,613,179,034	–	77,012,222	–	26,625,469	–
Materials and supplies—other	24,417,099,926	–	–	104,939,769	–	–
Other	7,881,686	–	–	–	1,679,819	–
Allowances (–)	–	–	–	–	–	–
Total assets	155,597,387,789	2,213,194	3,742,573,626	5,519,283,058	2,050,957,007	84,252,704
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	917,194,858	–	35,160,480	473,959,856	41,357,790	6,019,231
The public	3,697,394,082	–	13,261,279	224,346,583	202,530,451	–3,864,756
Advances from:						
Government agencies	9,505,466	–	291,500,000	–	9,554,701	–
The public	–	–	15,659,481	76,392,763	167,921	–
Total selected current liabilities	4,624,094,405	–	355,581,240	774,699,201	253,610,863	2,154,475
Deposit fund liabilities	240,513,376	–	–	–	–	–
Unfunded liabilities:						
Accrued annual leave	364,055,477	–	–	–	53,732,875	–
Other	17,198,664	–	–	–	21,794,591	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	170,054,695	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	1,146,961,600	47,856,679	2,880	–
Total liabilities	5,415,916,618	–	1,502,542,840	822,555,880	329,141,209	2,154,475
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	9,964,702,348	2,208,729	610,382,151	–	1,266,206,025	50,088,475
Undelivered orders	24,765,492,484	–	1,861,575,523	2,374,874,421	392,114,915	32,009,754
Unfinanced budget authority (–):						
Unfilled customer orders	–882,860,478	–	–2,761,861,939	–1,149,362,719	–1,555,031,552	–
Contract authority	–11,418,506	–	–	–1,277,094,722	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	116,184,229,666	4,465	2,529,935,051	4,748,310,197	1,618,526,409	–
Other equity:						
Receipt account equity	161,325,658	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	150,181,471,171	2,213,194	2,240,030,786	4,696,727,178	1,721,815,798	82,098,229
Total liabilities and Government equity	155,597,387,789	2,213,194	3,742,573,626	5,519,283,058	2,050,957,007	84,252,704

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Army—other regular governmental enterprises†	Navy defense production guarantees	Navy industrial fund	Navy stock fund	Navy surcharge collections, sales of commissary stores	Navy management fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$28,672,907,417	$5,738,497	$345,330,438	$384,251,597	$34,685,671	$43,879,829
Budget clearing accounts	357,852,847	–	–	–	–	–
Deposit funds	67,332,075	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	270,875	–	–	–	–	–
Accounts receivable:						
Government agencies	819,530,548	–	395,658,239	80,928,520	–	108,344,904
The public	230,692,939	–	7,908,489	36,246,986	–	–
Allowances (–)	–23,471,447	–	–	–	–	–
Advances to:						
Government agencies	290,502,818	–	142,994,343	–	–	–
The public	104,928,134	–	27,628,450	–	–	–
Total selected current assets	30,520,546,206	5,738,497	919,519,960	501,427,102	34,685,671	152,224,733
Loans receivable:						
Repayable in dollars	–	857,370	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	7,867,497,404	–	–
Work-in-process	–	–	399,911,126	–	–	–
Raw materials and supplies	–	–	108,990,000	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	197,969,043	–	111,495,110	–	–	–
Structures and facilities	15,776,562,247	–	4,045,908,331	–	–	–
Equipment	47,655,661,284	–	2,889,105,818	–	–	–
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–4,404,060,220	–	–	–
Other assets:						
Work-in-process, contractors	–	–	28,209,420	118,945,168	–	–
Materials and supplies—other	3,246,950,000	–	616,253,966	–	–	–
Other	22,683,470,428	–	–	–	–	–
Allowances (–)	–4,807,271	–	–	–	–	–
Total assets	120,076,351,938	6,595,867	4,715,333,511	8,487,869,674	34,685,671	152,224,733
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	1,285,328,555	–	735,903,495	169,555,733	–	10,189,348
The public	2,987,315,945	–	318,211,541	69,255,158	–	35,385
Advances from:						
Government agencies	9,234,409	–	54,191,909	80,432,879	–	141,000,000
The public	91,855,816	–	65,679,064	–	–	–
Total selected current liabilities	4,373,734,725	–	1,173,986,009	319,243,770	–	151,224,733
Deposit fund liabilities	67,332,075	–	–	–	–	–
Unfunded liabilities:						
Accrued annual leave	1,563,640,956	–	116,602,279	–	–	–
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	117,620,499	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	415,331,783	–	–	–
Total liabilities	6,122,328,255	–	1,705,920,072	319,243,770	–	151,224,733
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	5,475,063,851	5,738,497	861,603,560	–	7,361,296	1,000,000
Undelivered orders	25,454,330,126	–	3,648,404,942	2,990,135,007	27,324,375	–
Unfinanced budget authority (–):						
Unfilled customer orders	–5,184,295,959	–	–4,764,474,550	–637,220,732	–	–
Contract authority	–	–	–	–2,170,730,943	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	87,851,072,818	857,370	3,263,879,488	7,986,442,572	–	–
Other equity:						
Receipt account equity	357,852,847	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	113,954,023,683	6,595,867	3,009,413,439	8,168,625,904	34,685,671	1,000,000
Total liabilities and Government equity	120,076,351,938	6,595,867	4,715,333,511	8,487,869,674	34,685,671	152,224,733

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	U.S. Naval Academy midshipmen's store	U.S. Naval Academy laundry service	Marine Corps stock fund	Marine Corps industrial fund	Marine Corps surcharge collections, sales of commissary stores	Navy—other regular governmental enterprises[1]
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$405,887	$211,267	$39,772,329	$16,262,620	$6,042,515	$59,356,690,320
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	–	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	3,545,000
Accounts receivable:						
Government agencies	1,087,406	151,318	12,659,821	3,594,034	–	980,568,655
The public	153,492	122,879	–	–	–	75,835,284
Allowances (–)	–	–	–	–	–	–
Advances to:						
Government agencies	44,268	73,625	–	38,087	–	157,851,223
The public	–	–	–	–	–	149,791,260
Total selected current assets	1,691,053	559,090	52,432,150	19,894,741	6,042,515	60,724,281,741
Loans receivable:						
Repayable in dollars	–	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	2,421,832	–	266,559,987	–	–	–
Work-in-process	6,002	–	–	3,206	–	–
Raw materials and supplies	114,584	–	–	4,922,767	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	65,509	–	–	11,232	–	446,192,374
Structures and facilities	785,507	–	–	15,229,514	–	22,279,124,854
Equipment	850,601	–	–	17,652,324	–	91,903,902,489
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–740,089	–	–	–17,874,097	–	–
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	–	16,632,267,061
Other	–	–	–2,827,526	–	–	–
Allowances (–)	–	–	–	–	–	–
Total assets	5,194,998	559,090	316,164,612	39,839,687	6,042,515	191,985,768,519
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	154,137	50,728	1,948,887	2,141,796	2,075,251	886,500,066
The public	844,610	107,702	11,043,693	3,928,975	–	4,351,352,144
Advances from:						
Government agencies	–	–	–	–	–	–
The public	–	–	–	–	–	–
Total selected current liabilities	998,747	158,430	12,992,580	6,070,771	2,075,251	5,237,852,210
Deposit fund liabilities	–	–	–	–	–	–
Unfunded liabilities:						
Accrued annual leave	–	–	–	914,902	–	647,223,981
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	1,315,657	–	–
Total liabilities	998,747	158,430	12,992,580	8,301,330	2,075,251	5,885,076,191
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	3,190,456	283,333	–	28,001,319	3,967,265	13,456,109,164
Undelivered orders	44,268	117,328	125,344,014	3,871,970	–	43,730,102,934
Unfinanced budget authority (–):						
Unfilled customer orders	–2,542,418	–	–9,682,581	–18,049,320	–	–2,334,509,522
Contract authority	–	–	–76,221,863	–	–	–12,497,025
Borrowing authority	–	–	–	–	–	–
Invested capital	3,503,945	–	263,732,461	17,714,387	–	131,261,486,778
Other equity:						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	4,196,251	400,660	303,172,031	31,538,356	3,967,265	186,100,692,328
Total liabilities and Government equity	5,194,998	559,090	316,164,612	39,839,687	6,042,515	191,985,768,519

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Defense Supply Agency defense production guarantees	Defense homeowners assistance fund	Defense stock fund	Defense industrial fund	Defense agencies—other funds†	Corps of Engineers revolving fund
SSETS						
lected current assets:						
Fund balances with Treasury:						
Budget funds	$4,995,673	$309,174,566	$72,742,024	$9,250,219,471	$152,170,519	
Budget clearing accounts	–	–	–	279,205	–	
Deposit funds	–	–	–	13,504,349	–	
Foreign currency funds	–	–	–	–	–	
Allowances, foreign currency funds (–)	–	–	–	–	–	
Federal security holdings (at par)	–	–	–	–	–	
Accounts receivable:						
Government agencies	3,186	964,567,529	73,642,298	214,126,983	121,591,021	
The public	–	268,912,221	186,131	23,898,476	2,560,995	
Allowances (–)	–	–	–	–	–	
Advances to:						
Government agencies	–	300,000,000	–	92,231,102	4,957,780	
The public	–	174,949,350	–	5,553,968	6,899	
Total selected current assets	4,998,859	2,017,603,667	146,570,453	9,599,813,554	281,287,214	
ans receivable:						
Repayable in dollars	–	–	–	–	–	
Repayable in foreign currencies	–	–	–	–	–	
Allowances (–)	–	–	–	–	–	
ventories:						
Items for sale	–	10,030,541,048	–	46,164,211	–	
Work-in-process	–	–	796,275	–	–	
Raw materials and supplies	–	–	3,309,039	–	–	
Stockpile materials and commodities	–	–	–	–	–	
Allowances (–)	–	–	–	–	–	
eal property and equipment:						
Land	–	–	–	1,228,919	4,868,211	
Structures and facilities	–	–	–	68,558,291	136,180,255	
Equipment	–	–	581,395	1,519,013,139	707,270,134	
Leasehold improvements	–	–	–	–	–	
Acquired security, pending disposition	–	–	–	–	–	
Allowances (–)	–	–	–	–	–292,182,460	
ther assets:						
Work-in-process, contractors	–	–	–	–	–	
Materials and supplies—other	–	–	–	–	22,701,857	
Other	1,234,109	–	863,827	48,754,357	–	
Allowances (–)	–	–	–	–	–	
otal assets	6,232,968	12,048,144,715	152,120,988	11,283,532,472	860,125,211	
IABILITIES						
elected current liabilities:						
Accounts payable:						
Government agencies	617,715	272,729,633	5,301,580	1,212,426,931	89,931,904	
The public	–	874,904,493	99,045,236	969,089,866	137,241,988	
Advances from:						
Government agencies	–	–	–	14,158,955	14,729,961	
The public	–	–	–	51,916	1,323,013	
Total selected current liabilities	617,715	1,147,634,126	104,346,817	2,195,727,668	243,226,866	
eposit fund liabilities	–	–	–	–	–	
nfunded liabilities:						
Accrued annual leave	–	–	535,706	149,464,301	–	
Other	–	–	–	1,356,886	–	
ebt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	
Agency securities outstanding	–	–	–	–	–	
Other	–	–	–	–	–	
ther liabilities	91,882	23,027,500	–	–	10,245,086	
otal liabilities	709,597	1,170,661,626	104,882,523	2,346,548,855	253,471,952	
OVERNMENT EQUITY						
nexpended budget authority:						
Unobligated	3,459,909	143,955,386	48,838,723	1,819,877,119	117,753,265	
Undelivered orders	921,234	6,095,093,631	29,944,876	22,702,037,790	83,423,456	
nfinanced budget authority (–):						
Unfilled customer orders	–	–1,391,990,884	–36,559,963	–137,217,903	–148,983,761	
Contract authority	–	–4,000,116,093	–	–17,076,931,379	–	
Borrowing authority	–	–	–	–	–	
ivested capital	1,142,227	10,030,541,048	5,014,829	1,147,537,047	554,460,299	
ther equity:						
Receipt account equity	–	–	–	481,680,942	–	
Unappropriated receipts (–)	–	–	–	–	–	
Foreign currency fund equity	–	–	–	–	–	
otal Government equity	5,523,371	10,877,483,088	47,238,465	8,936,983,616	606,653,259	
otal liabilities and Government equity	6,232,968	12,048,144,715	152,120,988	11,283,532,472	860,125,211	

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Corps of Engineers civil fundst	Soldiers' and Airmen's Home revolving fund	Soldiers' and Airmen's Home—trust funds	Department of Education	College housing loans	Student loan insurance fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$1,016,091,696	$135,013	$123,600,406	$13,441,453,818	$162,163,179	$796,758,630
Budget clearing accounts	941,661	–	–	27,089,983	–	–
Deposit funds	38,564,678	–	10,380	9,919,078	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	55,482,000	–	–	–	–	–
Accounts receivable:						
Government agencies	4,561,369	–	–	67,270,041	4,504,141	–
The public	14,987,643	–	–	344,650,779	48,333,189	178,122,112
Allowances (–)	–	–	–	–4,532,739	–60,496	–
Advances to:						
Government agencies	3,170,791	–	–	64,828,616	43,638,045	–
The public	–	–	–	25,713,257	–	–
Total selected current assets	1,133,799,838	135,013	123,610,786	13,976,392,833	258,578,059	974,880,742
Loans receivable:						
Repayable in dollars	–	–	–	12,749,204,209	3,045,113,576	1,525,366,761
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–1,062,451,339	–3,803,370	–1,030,383,769
Inventories:						
Items for sale	–	142,651	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	1,314,215,256	–	–	–	–	–
Structures and facilities	20,837,672,786	–	–	126,238,000	–	–
Equipment	82,454,141	–	–	64,183,161	–	–
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–627,281,419	–	–	–57,126,348	–	–
Other assets:						
Work-in-process, contractors	12,167,795,375	–	–	–	–	–
Materials and supplies—other	25,444,655	–	–	–	–	–
Other	10,460,797	–	–	514,179,017	–	514,179,017
Allowances (–)	–2,310,356	–	–	–266,075,099	–	–266,075,099
Total assets	34,942,251,073	277,663	123,610,786	26,044,544,434	3,299,888,264	1,717,967,653
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	72,054,369	2,879	197,674	216,720,682	17,231,430	–
The public	364,927,495	18,608	989,273	3,885,728,234	49,677,547	757,709,082
Advances from:						
Government agencies	105,783,923	–	–	–	–	–
The public	–	–	–	–	–	–
Total selected current liabilities	542,765,787	21,488	1,186,947	4,102,448,916	66,908,977	757,709,082
Deposit fund liabilities	38,564,678	–	10,380	9,919,078	–	–
Unfunded liabilities:						
Accrued annual leave	601,380	–	–	511,755	–	–
Other	311,124	–	–	1,337,524,000	–	1,337,524,000
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	2,795,373,866	2,687,324,866	–
Agency securities outstanding	–	–	–	464,424,000	464,424,000	–
Other	–	–	–	–54,635,272	–54,635,272	–
Other liabilities	–	–	–	–	–	–
Total liabilities	582,242,969	21,488	1,197,327	8,655,566,343	3,164,022,571	2,095,233,082
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	457,366,417	95,006	–	1,950,736,024	14,049,487	217,171,661
Undelivered orders	290,719,172	18,519	2,980,853	7,740,868,189	81,144,220	–
Unfinanced budget authority (–):						
Unfilled customer orders	–42,596,186	–	–	–511,755	–	–
Contract authority	–2,644,191	–	–	–	–	–
Borrowing authority	–	–	–	–123,675,134	–123,675,134	–
Invested capital	33,656,221,231	142,651	–	7,794,470,785	164,347,120	–594,437,090
Other equity:						
Receipt account equity	941,661	–	119,432,606	27,089,983	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	34,360,008,104	256,176	122,413,459	17,388,978,091	135,865,693	–377,265,429
Total liabilities and Government equity	34,942,251,073	277,663	123,610,786	26,044,544,434	3,299,888,264	1,717,967,653

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Higher education facilities loan and insurance fund	Department of Education—other funds[1]	Department of Energy	Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$33,417,764	$12,449,114,244	$88,407,072	$190,474	$84,308,678	$3,907,920
Budget clearing accounts	–	27,089,983	–	–	–	–
Deposit funds	–	9,919,078	75,323	25,453	49,870	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	–
Accounts receivable:						
Government agencies	16,479,874	46,286,026	5,437,462	–	4,175,864	1,261,598
The public	9,702,623	108,492,855	75,365,692	245,603	71,003,099	4,116,990
Allowances (–)	–4,472,243	–	–	–	–	–
Advances to:						
Government agencies	21,190,571	–	–	–	–	–
The public	25,455,444	257,813	1,180,796	1,727	1,178,669	400
Total selected current assets	101,774,034	12,641,159,999	170,466,346	463,257	160,716,180	9,286,909
Loans receivable:						
Repayable in dollars	406,633,997	7,772,089,875	6,172,608	–	6,172,608	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–28,264,200	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	35,930,742	–	35,930,742	–
Stockpile materials and commodities	–	–	18,034	18,034	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	26,672,000	–	26,672,000	–
Structures and facilities	–	126,238,000	2,127,370,374	112,591,374	2,014,779,000	–
Equipment	–	64,183,161	64,333,452	–	64,248,586	84,866
Leasehold improvements	–	–	71,627,101	1,618,442	70,008,659	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–57,126,348	–412,016,849	–6,574,519	–405,424,924	–17,406
Other assets:						
Work-in-process, contractors	–	–	309,194,571	–	309,194,571	–
Materials and supplies—other	–	–	–	–	–	–
Other	–	–	308,568,069	15,590,230	292,977,839	–
Allowances (–)	–	–	–	–	–	–
Total assets	480,143,831	20,546,544,686	2,708,336,448	123,706,819	2,575,275,261	9,354,369
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	41,186,223	158,303,029	50,799,041	65,947	50,545,234	187,860
The public	13,078	3,078,328,528	120,807,614	–	120,543,191	264,423
Advances from:						
Government agencies	–	–	3,738,703	–	3,738,703	–
The public	–	–	6,015,753	–	6,015,753	–
Total selected current liabilities	41,199,301	3,236,631,556	181,361,111	65,947	180,842,881	452,282
Deposit fund liabilities	–	9,919,078	75,323	25,453	49,870	–
Unfunded liabilities:						
Accrued annual leave	–	511,755	215,807	97,866	–	117,941
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	108,049,000	–	910,000,000	–	910,000,000	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	9,791,839	–	9,791,839	–
Total liabilities	149,248,301	3,247,062,389	1,101,444,080	189,267	1,100,684,590	570,223
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	2,219,463	1,717,295,413	339,212,907	14,505	335,750,493	3,447,909
Undelivered orders	9,500,000	7,650,223,969	–120,436,982	177,695	–120,622,407	7,729
Unfinanced budget authority (–):						
Unfilled customer orders	–	–511,755	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–215,128,086	–	–215,128,086	–
Invested capital	319,176,066	7,905,384,688	1,597,865,541	123,325,351	1,474,590,671	–50,481
Other equity:						
Receipt account equity	–	27,089,983	5,378,988	–	–	5,378,988
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	330,895,530	17,299,482,297	1,606,892,369	123,517,552	1,474,590,671	8,784,146
Total liabilities and Government equity	480,143,831	20,546,544,686	2,708,336,448	123,706,819	2,575,275,261	9,354,369

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Southwestern Power Administration	Western Area Power Administration	Department of Energy—other funds	Department of Health and Human Services	Food and Drug Administration—revolving fund for certification and other services	Food and Drug Administration—other funds†
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds				$12,085,879,663	$1,702,093	$95,123,517
Budget clearing accounts				−37,115,311	–	–
Deposit funds				119,351,440	–	–
Foreign currency funds				–	–	–
Allowances, foreign currency funds (−)				–	–	–
Federal security holdings (at par)				45,359,327,500	–	–
Accounts receivable:						
Government agencies				261,706,395	50	4,933,852
The public				2,184,086,549	–	173,600
Allowances (−)				−772,717,911	–	−63,193
Advances to:						
Government agencies				12,034,401,974	–	1,037,475
The public				12,271,716,875	802	2,082,139
Total selected current assets				83,506,637,173	1,702,945	103,287,390
Loans receivable:						
Repayable in dollars				723,369,298	–	–
Repayable in foreign currencies				–	–	–
Allowances (−)				–	–	–
Inventories:						
Items for sale				8,248,303	–	–
Work-in-process				210,341	–	–
Raw materials and supplies				455,998	–	–
Stockpile materials and commodities				8,538	–	–
Allowances (−)				–	–	–
Real property and equipment:						
Land				19,396,139	–	5,866,000
Structures and facilities				1,130,772,187	–	90,645,435
Equipment				843,481,613	2,708,322	87,415,518
Leasehold improvements				70,516	–	–
Acquired security, pending disposition				–	–	–
Allowances (−)				−189,199,494	−1,287,888	−20,840,361
Other assets:						
Work-in-process, contractors				18,211,122	–	–
Materials and supplies—other				60,842,536	–	–
Other				414,704,095	–	–
Allowances (−)				−120,581,900	–	–
Total assets				86,416,626,465	3,123,380	266,373,982
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies				342,445,108	100,671	10,136,043
The public				14,548,751,375	273,169	1,948,527
Advances from:						
Government agencies				11,123,254,633	–	395,335
The public				2,715,129	388,099	–
Total selected current liabilities				26,017,166,246	761,939	12,479,904
Deposit fund liabilities				125,502,504	–	–
Unfunded liabilities:						
Accrued annual leave				150,818,466	–	–
Other				637,801	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury				–	–	–
Agency securities outstanding				9,729,000	–	–
Other				−47,295,236	–	–
Other liabilities				18,021	–	–
Total liabilities				26,256,576,803	761,939	12,479,904
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated				51,685,679,025	861,259	40,616,483
Undelivered orders				23,596,896,961	79,747	50,191,002
Unfinanced budget authority (−):						
Unfilled customer orders				−97,070,735	–	–
Contract authority				–	–	–
Borrowing authority				–	–	–
Invested capital				−15,027,019,287	1,420,435	163,086,592
Other equity:						
Receipt account equity				1,563,698	–	–
Unappropriated receipts (−)				–	–	–
Foreign currency fund equity				–	–	–
Total Government equity				60,160,049,662	2,361,441	253,894,077
Total liabilities and Government equity				86,416,626,465	3,123,380	266,373,982

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Centers for Disease Control†	National Institutes of Health—service and supply fund	National Institutes of Health—other funds	Alcohol, Drug Abuse, and Mental Health Administration†	Health Resources and Services Administration—health professions graduate student loan insurance fund	Health Resources and Services Administration—health professions education fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$154,502,003	$2,409,987	$2,259,256,441	$366,755,267	$78,022	$9,583
Budget clearing accounts	–	–	64,742	–	–	–
Deposit funds	92,987	–	25,727	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	830,000	–	300,000	–
Accounts receivable:						
Government agencies	17,493,462	6,882,479	5,709,625	6,676,882	–	36,232
The public	593,061	27,667	2,361,122	2,247,768	–	–
Allowances (–)	–13,361	–	–	–1,381,930	–	–
Advances to:						
Government agencies	41,188,939	140,122	948,690,064	483,454,252	–	3,077,538
The public	10,997,995,663	6,032	38,090,181	365,636	–	–
Total selected current assets	11,211,852,755	9,466,287	3,255,027,902	858,117,875	378,022	3,123,352
Loans receivable:						
Repayable in dollars	–	–	–	–	378,485	9,621,070
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	6,332,181	21,203	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	7,441	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	748,911	–	4,320,440	373,904	–	–
Structures and facilities	46,663,519	–	360,735,720	46,932,552	–	–
Equipment	56,720,249	13,647,762	266,152,091	28,752,672	–	–
Leasehold improvements	–	70,516	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–5,776,738	–	19,674	–	–
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	5,152,656	–	–	2,401,692	–	–
Other	23,355	757,239	1,083,395	–	–	10,756,749
Allowances (–)	–	–	–	–	–	–
Total assets	11,321,161,445	24,497,247	3,887,340,751	936,605,809	756,507	23,501,170
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	3,458,958	2,401,007	4,973,928	36,978,788	–	–
The public	11,315,713	9,417,048	605,694,519	8,559,601	–	210,698
Advances from:						
Government agencies	10,997,573,993	–	41,842,973	4,147	–	–
The public	–	–	–	–	–	–
Total selected current liabilities	11,012,348,664	11,818,055	652,511,420	45,542,536	–	210,698
Deposit fund liabilities	116,342	–	–	–	–	–
Unfunded liabilities:						
Accrued annual leave	8,874,546	–	27,259,036	8,386,709	–	–
Other	18,134	–	–	56,710	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	9,729,000
Other	–	–	–	–	–	–9,729,000
Other liabilities	–	–	–	–	–	–
Total liabilities	11,021,357,687	11,818,055	679,770,456	53,985,955	–	210,698
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	13,027,683	–	12,487,004	21,779,834	378,022	4,709,387
Undelivered orders	186,383,420	13,830,288	2,660,154,131	790,795,505	–	–
Unfinanced budget authority (–):						
Unfilled customer orders	–	–16,182,057	–70,118,203	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	100,392,655	15,030,961	603,970,418	70,044,515	378,485	18,581,085
Other equity:						
Receipt account equity	–	–	1,076,946	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	299,803,758	12,679,192	3,207,570,295	882,619,855	756,507	23,290,472
Total liabilities and Government equity	11,321,161,445	24,497,247	3,887,340,751	936,605,809	756,507	23,501,170

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Health Resources and Services Administration—nurse training fund	Health Resources and Services Administration—medical facilities guarantee and loan fund	Health Resources and Services Administration—other funds†	Health Maintenance Organization—loan guarantee and loan fund	Office of the Assistant Secretary for Health—service and supply fund	Office of the Assistant Secretary for Health—other funds
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$9,553	$39,624,563	$1,284,548,069	$19,114,269	$3,016,519	$177,826,611
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	–	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	297,500
Accounts receivable:						
Government agencies	25,420	7,958,000	24,934,354	–	1,563,205	9,616,465
The public	–	5,510,586	86,230,020	10,772,286	5,871	78,350
Allowances (–)	–	–	–14,230,949	–	–	–32,212
Advances to:						
Government agencies	374,211	–	280,041,702	–	132,947	9,793,281
The public	–	–	48,488,101	–	–	28,898
Total selected current assets	409,184	53,093,149	1,710,011,295	29,886,555	4,718,542	197,608,893
Loans receivable:						
Repayable in dollars	4,233,492	22,500,004	661,711,295	24,924,953	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	578,560	–
Work-in-process	–	–	–	–	210,341	–
Raw materials and supplies	–	–	332,887	–	118,869	–
Stockpile materials and commodities	–	–	–	–	1,097	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	2,062,865	–	–	–
Structures and facilities	–	–	487,027,876	–	–	13,270,771
Equipment	–	–	163,892,746	–	5,371,592	5,231,457
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–3,363,017	–
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	49,687,218	–	–	–
Other	5,388,211	1,387,502	56,158,898	–	–	1,768,965
Allowances (–)	–	–	–	–	–	–
Total assets	10,030,886	76,980,655	3,130,885,081	54,811,508	7,635,982	217,880,086
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	5,607,206	42,840,133	4,608,166	1,294,690	68,964,084
The public	–	–	41,658,731	–	1,855,043	5,367,849
Advances from:						
Government agencies	–	–	14,068,815	–	104,278	–
The public	–	–	–	–	–	–
Total selected current liabilities	–	5,607,206	98,567,679	4,608,166	3,254,011	74,331,933
Deposit fund liabilities	–	–	–	–	–	–
Unfunded liabilities:						
Accrued annual leave	–	–	20,913,666	–	985,671	–
Other	–	–	223,796	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	–	18,021
Total liabilities	–	5,607,206	119,705,140	4,608,166	4,239,683	74,349,954
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	–	48,873,445	55,880,219	25,278,389	1,152,394	22,078,214
Undelivered orders	–	–	1,501,912,842	–	3,849,719	101,198,745
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–3,537,582	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	10,030,886	22,500,004	1,453,386,880	24,924,953	1,931,769	20,253,172
Other equity:						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	10,030,886	71,373,448	3,011,179,941	50,203,342	3,396,300	143,530,132
Total liabilities and Government equity	10,030,886	76,980,655	3,130,885,081	54,811,508	7,635,982	217,880,086

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Health Care Financing Administration—Federal hospital insurance trust fund	Health Care Financing Administration—Federal supplementary medical insurance trust fund	Health Care Financing Administration—other funds	Social Security Administration—Federal old-age and survivors insurance trust fund	Social Security Administration—Federal disability insurance trust fund	Social Security Administration—other trust funds
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$40,011,308	$-64,122,399	$4,877,564,283	$612,859,713	$3,944,460	$822,159
Budget clearing accounts	–	–	–	–	–	386,182
Deposit funds	–	–	–	–	–	8,657
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	20,799,541,000	5,874,115,000	–	11,931,586,000	6,752,658,000	–
Accounts receivable:						
Government agencies	659,958	–	146,014,842	–	–	10,495,061
The public	–	–	100,345,550	646,725,617	320,766,556	3,901,015
Allowances (–)	–	–	-86,971,698	-47,318,500	-69,297,000	-2,394,269
Advances to:						
Government agencies	–	152,863	9,002,331,636	–	–	256,313,548
The public	–	–	1,068,839	251,655	1,585,257	3,681,745
Total selected current assets	20,840,212,266	5,810,145,464	14,040,353,452	13,144,104,485	7,009,657,273	273,214,098
Loans receivable:						
Repayable in dollars	–	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	4,242	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	–	–	–	6,024,020
Structures and facilities	–	–	–	–	–	85,496,314
Equipment	–	–	8,994,791	–	–	179,546,444
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	-231,310	–	–	-156,180,616
Other assets:						
Work-in-process, contractors	–	–	–	–	–	18,211,122
Materials and supplies—other	–	–	–	–	–	3,600,686
Other	–	–	–	85,272,251	69,757,776	–
Allowances (–)	–	–	–	-4,402,500	-15,006,000	–
Total assets	20,840,212,266	5,810,145,464	14,049,121,175	13,224,974,236	7,064,409,049	409,912,068
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	–	3,165,689	–	–	34,810,097
The public	–	–	7,506,340	12,063,859,299	1,410,659,987	132,335,947
Advances from:						
Government agencies	9,585,691	–	16,636,959	–	–	139,316
The public	–	40,838	–	–	–	–
Total selected current liabilities	9,585,691	40,838	27,308,988	12,063,859,299	1,410,659,987	167,285,361
Deposit fund liabilities	–	–	–	2,345,866	127,454	8,657
Unfunded liabilities:						
Accrued annual leave	–	–	1,104,521	–	–	76,379,215
Other	–	–	–	–	–	329,633
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	–	–
Total liabilities	9,585,691	40,838	28,413,509	12,066,205,164	1,410,787,442	244,002,865
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	20,778,264,528	5,809,682,642	17,639,301,918	1,158,484,207	5,651,906,472	-235,073,996
Undelivered orders	52,362,047	421,984	13,998,951,477	284,865	1,715,135	340,642,885
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	–	–	-17,617,545,729	–	–	59,954,133
Other equity:						
Receipt account equity	–	–	–	–	–	386,182
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	20,830,626,575	5,810,104,626	14,020,707,666	1,158,769,072	5,653,621,607	165,909,203
Total liabilities and Government equity	20,840,212,266	5,810,145,464	14,049,121,175	13,224,974,236	7,064,409,049	409,912,068

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Social Security Administration—general funds	Human Development Services	Departmental management—working capital fund	Departmental management—other funds†	Department of Housing and Urban Development	Federal Housing Administration
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$781,040,228	$26,992,052	$7,216,122	$1,395,575,241	$20,060,544,950	$53,012,966
Budget clearing accounts	–	–	–	–37,566,236	–	–
Deposit funds	9,471,534	–	–	109,752,535	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	4,425,506,462	2,720,709,961
Accounts receivable:						
Government agencies	3,944,564	1,495,913	1,422,532	11,843,499	1,064,977,873	115,821,277
The public	1,003,111,282	–	7,055	1,229,143	754,485,287	551,036,784
Allowances (–)	–551,014,800	–	–	–	–359,692,911	–259,871,473
Advances to:						
Government agencies	526,840,535	–	31,258	480,801,603	63,992,833	–
The public	21,443,167	–	878	1,156,627,882	97,512,070	580,771
Total selected current assets	1,794,836,510	28,487,965	8,677,845	3,118,263,667	26,107,326,564	3,181,290,287
Loans receivable:						
Repayable in dollars	–	–	–	–	13,202,539,313	4,150,434,730
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–1,628,292,246	–1,560,596,709
Inventories:						
Items for sale	–	–	1,084,188	232,171	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	138,199	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	–	–	17,122,483	–
Structures and facilities	–	–	–	–	2,384,501	–
Equipment	834,942	–	4,957,351	19,255,676	14,210,485	–
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	1,011,241,322	1,007,612,518
Allowances (–)	–338,839	–	–244,909	–955,489	–665,672,819	–653,721,774
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	284	–	–	–	–	–
Other	182,349,755	–	–	–	160,055,434	129,839,874
Allowances (–)	–101,173,400	–	–	–	–77,986,407	–61,752,781
Total assets	1,876,509,252	28,487,965	14,474,475	3,136,796,025	38,143,066,830	6,193,106,145
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	87,102,301	1,395,913	244,920	34,362,514	1,649,592,770	119,012,723
The public	236,115,302	1	868,266	11,105,333	8,696,165,272	197,367,335
Advances from:						
Government agencies	42,560,413	–	342,713	–	111,598	111,598
The public	2,286,193	–	–	–	244,623,185	244,385,301
Total selected current liabilities	368,064,209	1,395,914	1,455,899	45,467,847	10,590,492,824	560,876,957
Deposit fund liabilities	13,151,651	–	–	109,752,535	–	–
Unfunded liabilities:						
Accrued annual leave	191,784	–	–260,033	6,983,351	33,857,932	–
Other	9,529	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	17,378,672,401	4,111,821,000
Agency securities outstanding	–	–	–	–	938,657,230	335,184,230
Other	–	–	–	–37,566,236	–262,188,958	–
Other liabilities	–	–	–	–	30,116,676	27,422,076
Total liabilities	381,417,173	1,395,914	1,195,866	124,637,498	28,709,608,105	5,035,304,263
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	484,915,413	27,092,051	6,392,104	117,591,354	8,959,373,993	2,620,413,330
Undelivered orders	1,009,765,585	–	1,339,418	2,883,018,166	256,261,854,417	–
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–249,542	–6,983,351	–12,697,005	–
Contract authority	–	–	–	–	–242,594,794,556	–
Borrowing authority	–	–	–	–	–7,096,903,108	–
Invested capital	310,511	–	5,796,629	18,532,358	–6,083,375,016	–1,462,611,448
Other equity:						
Receipt account equity	100,570	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	1,495,092,079	27,092,051	13,278,609	3,012,158,528	9,433,458,724	1,157,801,882
Total liabilities and Government equity	1,876,509,252	28,487,965	14,474,475	3,136,796,025	38,143,066,830	6,193,106,145

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Housing for the elderly or handicapped	Low-rent public housing program	Nonprofit sponsor assistance	Community disposal operations fund	Rental housing assistance fund	Liquidating programs revolving fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$7,572,240	$3,039,824,744	$5,987,143	$306,450	$2,513,129	$25,130,993
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	–	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	20,000,000	–	387,700	–	–
Accounts receivable:						
Government agencies	596,480	2,552,170	–	11,652	–	426,006
The public	50,569,919	23,861,038	–	1,604	2,302,250	14,935,278
Allowances (–)	–126,425	–901,506	–	–	–	–8,938,076
Advances to:						
Government agencies	215,673	–	–	–	–	3,923,509
The public	–	191,643	–	–	–	–
Total selected current assets	58,827,888	3,085,528,089	5,987,143	707,407	4,815,379	35,477,710
Loans receivable:						
Repayable in dollars	3,641,001,251	162,388,426	2,139,116	1,003,330	–	412,293,616
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–9,102,503	–2,291,673	–914,373	–9,000	–	–3,826,729
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	50,704	–	–	–	–
Structures and facilities	–	–	–	–	–	2,384,501
Equipment	–	–	–	–	–	–
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	800,063	–	–	–	–	–
Allowances (–)	–11,587	–	–	–	–	–2,384,501
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	–	–
Other	–	108,109	–	–	–	29,798,820
Allowances (–)	–	–108,109	–	–	–	–15,816,885
Total assets	3,691,515,111	3,245,675,545	7,211,886	1,701,736	4,815,379	457,926,531
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	120,731,352	35,976,863	–	–	2,513,129	16,373
The public	1,712,568	26,266,113	–	–	–	3,386,461
Advances from:						
Government agencies	–	–	–	–	–	–
The public	159,962	–	–	77,921	–	–
Total selected current liabilities	122,603,882	62,242,976	–	77,921	2,513,129	3,402,834
Deposit fund liabilities	–	–	–	–	–	–
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	–	–
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	2,830,000,000	–	–	–	–	–
Agency securities outstanding	97,323,400	–	–	–	–	77,300,600
Other	–14,411,458	–	–	–	–	–21,963,500
Other liabilities	–	–	–	–	–	–
Total liabilities	3,035,515,824	62,242,976	–	77,921	2,513,129	58,739,934
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	–	675,859,451	5,123,144	629,485	2,302,250	18,286,105
Undelivered orders	2,351,376,919	2,347,425,662	863,999	–	–	13,788,771
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–2,415,152,913	–	–	–	–	–
Invested capital	719,775,281	160,147,457	1,224,743	994,330	–	367,111,721
Other equity:						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	655,999,287	3,183,432,570	7,211,886	1,623,815	2,302,250	399,186,597
Total liabilities and Government equity	3,691,515,111	3,245,675,545	7,211,886	1,701,736	4,815,379	457,926,531

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Housing programs—other funds[1]	Government National Mortgage Association—special assistance functions	Government National Mortgage Association—emergency mortgage purchase assistance	Government National Mortgage Association—management and liquidating functions	Government National Mortgage Association—guarantees of mortgage-backed securities	Government National Mortgage Association—participation sales fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$9,199,865,853	$54,913,640	$135,224	$5,103,070	$270,981	$15,549
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	–	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	54,557,207	10,904,400	18,421,545	445,201,650	1,155,324,000
Accounts receivable:						
Government agencies	4,997,297	2,771,777	498,705	40,690,448	10,991,511	865,827,725
The public	34,488,384	16,887,709	5,094,151	3,440,222	3,426,371	–
Allowances (–)	–30,059,088	–	–	–	–	–17,900,016
Advances to:						
Government agencies	22,361,312	15,701,528	–	21,790,811	–	–
The public	95,924,316	–	–	–	–	–
Total selected current assets	9,327,578,075	144,831,860	16,632,481	89,446,095	459,890,513	2,003,267,257
Loans receivable:						
Repayable in dollars	401,186	3,298,033,457	663,335,687	106,250,386	6,025,054	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–394,431	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
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	9,327,584,829	3,442,865,317	679,968,168	195,696,481	465,915,567	2,003,267,257
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	4,355,931	268,992,113	62,806,665	4,502,169	–	1,005,771,250
The public	8,246,194,193	128,229,437	31,619,405	2,339,662	2,004,848	33,728,160
Advances from:						
Government agencies	–	–	–	–	–	–
The public	–	–	–	–	–	–
Total selected current liabilities	8,250,550,124	397,221,550	94,426,071	6,841,831	2,004,848	1,039,499,409
Deposit fund liabilities	–	–	–	–	–	–
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	–	–
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	7,743,981,000	2,285,930,000	–	–	–
Agency securities outstanding	–	246,412,000	–	182,437,000	–	–
Other	–	–70,269,000	–	–155,545,000	–	–
Other liabilities	–	–	–	–	–	–
Total liabilities	8,250,550,124	8,317,345,550	2,380,356,071	33,733,831	2,004,848	1,039,499,409
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	3,232,280,273	–	–	82,604,264	457,885,665	963,767,848
Undelivered orders	240,296,640,233	4,315,330,263	13,846,699	–	–	–
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–242,451,892,556	–	–	–	–	–
Borrowing authority	–	–4,567,719,953	–91,640,289	–	–	–
Invested capital	6,754	–4,622,090,543	–1,622,594,313	79,358,386	6,025,054	–
Other equity:						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	1,077,034,705	–4,874,480,233	–1,700,387,903	161,962,649	463,910,719	963,767,848
Total liabilities and Government equity	9,327,584,829	3,442,865,317	679,968,168	195,696,481	465,915,567	2,003,267,257

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Rehabilitation loan fund	Urban renewal programs	Community planning and development—other funds†	New communities guarantee fund	New Community Development Corporation—other funds	Management and administration—working capital fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$80,855,422	$77,706,507	$7,371,933,372	$1,830,017	$66,208	$5,243,995
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	–	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	–
Accounts receivable:						
Government agencies	–	–	1,855,117	–	–	6,125,190
The public	5,336,382	2,079,080	34,415,060	6,265,036	–	187
Allowances (–)	–4,811,775	–697,756	–30,733,230	–5,358,284	–	– 187
Advances to:						
Government agencies	–	–	–	–	–	–
The public	–	–	–	–	–	–
Total selected current assets	81,380,029	79,087,831	7,377,470,320	2,736,769	66,208	11,369,184
Loans receivable:						
Repayable in dollars	741,924,975	1,460,315	–	15,847,785	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–35,745,087	–	–	–15,411,740	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	138,199
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	–	17,071,779	–	–
Structures and facilities	–	–	–	–	–	–
Equipment	–	–	–	2,000	–	11,033,508
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	2,828,741	–	–	–	–	–
Allowances (–)	–141,437	–	–	–4,133,816	–	–5,279,704
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	–	–
Other	308,631	–	–	–	–	–
Allowances (–)	–308,631	–	–	–	–	–
Total assets	790,247,221	80,548,145	7,377,470,320	16,112,776	66,208	17,261,187
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	349,440	–	5,687,436	10,893,805	–	1,736,708
The public	285,876	7,681,629	613,565	653,658	–	9,304,490
Advances from:						
Government agencies	–	–	–	–	–	–
The public	–	–	–	–	–	–
Total selected current liabilities	635,316	7,681,629	6,301,001	11,547,463	–	11,041,198
Deposit fund liabilities	–	–	–	–	–	–
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	–	–
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	50,000,000	–	356,940,401	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	2,694,599	–	–
Total liabilities	635,316	57,681,629	6,301,001	371,182,463	–	11,041,198
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	24,568,232	73,286,334	768,155,846	–	–	327,986
Undelivered orders	56,176,480	141,021,867	6,603,013,473	13,579,260	66,208	10,539,402
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–10,539,402
Contract authority	–	–142,902,000	–	–	–	–
Borrowing authority	–	–	–	–22,389,953	–	–
Invested capital	708,867,192	–48,539,685	–	–346,258,993	–	5,892,003
Other equity:						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	789,611,904	22,866,516	7,371,169,319	–355,069,687	66,208	6,219,989
Total liabilities and Government equity	790,247,221	80,548,145	7,377,470,320	16,112,776	66,208	17,261,187

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Management and administration—other funds	Department of Housing and Urban Development—other funds†	Department of the Interior	Bureau of Land Management—working capital fund	Bureau of Land Management—other funds†	Bureau of Reclamation—lower Colorado River basin development fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$49,720,395	$78,537,053	$3,552,258,499	$10,526,857	$126,816,426	$40,433,965
Budget clearing accounts	–	–	1,369,044	–	–	–
Deposit funds	–	–	206,006,645	–	161,716,031	958,545
Foreign currency funds	–	–	2,782,556	–	–	–
Allowances, foreign currency funds (–)	–	–	–4,058	–	–	–
Federal security holdings (at par)	–	–	5,143,212,000	–	4,808,000,000	–
Accounts receivable:						
Government agencies	11,703,518	109,000	200,821,076	1,165,327	4,939,741	10,937,529
The public	335,954	9,877	101,110,858	–	15,225,977	580,575
Allowances (–)	–285,218	–9,877	–3,364,197	–	–350,000	–
Advances to:						
Government agencies	–	–	10,592,396	–	5,782,178	–
The public	815,340	–	343,945,118	–	831,680	29,910
Total selected current assets	62,289,989	78,646,053	9,558,729,937	11,692,184	5,122,962,032	52,940,525
Loans receivable:						
Repayable in dollars	–	–	511,384,063	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–12,596,241	–	–	–
Inventories:						
Items for sale	–	–	280,570,131	–	–	–
Work-in-process	–	–	23,396,961	–	–	–
Raw materials and supplies	–	–	15,055,868	7,499	–	–
Stockpile materials and commodities	–	–	757,912,507	–	–	15,853
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	13,807,579,065	–	27,561,662	–
Structures and facilities	–	–	3,860,280,695	–	462,366,829	–
Equipment	3,174,977	–	963,360,991	23,974,765	58,947,360	5,496,980
Leasehold improvements	–	–	36,330,910	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–278,623,531	–10,516,809	–16,978,867	–
Other assets:						
Work-in-process, contractors	–	–	4,928,070,977	–	66,553,265	724,678,154
Materials and supplies—other	–	–	330,110,141	–	16,265,934	6,094,694
Other	–	–	2,579,156,372	–	817,963,247	235,406,747
Allowances (–)	–	–	–	–	–	–
Total assets	65,464,966	78,646,053	37,360,718,845	25,157,638	6,555,641,462	1,024,632,952
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	6,042,965	203,847	129,094,805	–	15,577,397	188,717
The public	3,342,476	1,435,395	589,907,291	173,001	367,085,418	13,368,437
Advances from:						
Government agencies	–	–	31,892,348	–	–	–
The public	–	–	11,384,755	–	–	–
Total selected current liabilities	9,385,441	1,639,242	762,279,198	173,001	382,662,815	13,557,154
Deposit fund liabilities	–	–	5,011,624,451	–	4,969,716,031	958,545
Unfunded liabilities:						
Accrued annual leave	33,857,932	–	105,128,393	–	10,600,922	–
Other	–	–	10,505,013	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	251,650,000	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	4,185,060,270	–	1,000,474,496	–
Total liabilities	43,243,373	1,639,242	10,326,247,325	173,001	6,363,454,264	14,515,699
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	5,290	33,878,490	628,040,511	1,350,659	25,186,691	14,795,326
Undelivered orders	55,056,861	43,128,322	2,300,542,714	2,780,009	101,063,321	25,738,500
Unfinanced budget authority (–):						
Unfilled customer orders	–2,157,603	–	–28,064,442	–	–	–
Contract authority	–	–	–11,001,432	–	–	–2,109,000
Borrowing authority	–	–	–	–	–	–
Invested capital	–30,682,955	–	24,680,130,939	20,853,969	602,013,145	971,692,427
Other equity:						
Receipt account equity	–	–	840,706,807	–	51,243,632	–
Unappropriated receipts (–)	–	–	–1,376,227,032	–	–587,319,590	–
Foreign currency fund equity	–	–	343,455	–	–	–
Total Government equity	22,221,592	77,006,812	27,034,471,520	24,984,637	192,187,198	1,010,117,253
Total liabilities and Government equity	65,464,966	78,646,053	37,360,718,845	25,157,638	6,555,641,462	1,024,632,952

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Bureau of Reclamation—upper Colorado River basin fund	Bureau of Reclamation—other funds†	Office of Water Research and Technology	Fish and Wildlife Service†	National Park Service†	Geological Survey†
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$29,813,176	$200,862,654		$268,431,053	$840,519,125	$198,238,753
Budget clearing accounts	7,170	27,253		–	230,860	317,364
Deposit funds	220,905	8,708,765		1,542,239	2,507,355	21,106,779
Foreign currency funds	–	–		–	–	345,331
Allowances, foreign currency funds (–)	–	–		–	–	–4,058
Federal security holdings (at par)	–	–		–	65,000	–
Accounts receivable:						
Government agencies	222,141	5,222,363		7,871,743	27,627,621	71,839,233
The public	336,792	29,078,392		524,187	3,274,829	33,969,265
Allowances (–)	–	–		–	–	–2,736,874
Advances to:						
Government agencies	–	124,352		800,000	2,050,542	1,400,000
The public	75,990	790,345		1,561,269	5,626,396	2,193,707
Total selected current assets	30,676,174	244,814,123		280,730,492	881,901,729	326,669,499
Loans receivable:						
Repayable in dollars	–	350,266,281		–	–	734,355
Repayable in foreign currencies	–	–		–	–	–
Allowances (–)	–	–		–	–	–734,355
Inventories:						
Items for sale	–	–		–	–	279,400,815
Work-in-process	–	–		–	–	983,283
Raw materials and supplies	255,859	2,145,007		1,474,779	–	4,526,952
Stockpile materials and commodities	–	–		–	–	–
Allowances (–)	–	–		–	–	–
Real property and equipment:						
Land	–	6,630,861,499		4,653,342,213	2,481,494,774	571,000
Structures and facilities	842,547,010	46,190,273		281,379,364	1,243,743,833	20,197,242
Equipment	9,446,420	272,785		123,269,374	138,553,004	294,308,329
Leasehold improvements	–	–		36,306,385	–	–
Acquired security, pending disposition	–	–		–	–	–
Allowances (–)	–18,262,771	–118,282,973		–	–29,858,287	–
Other assets:						
Work-in-process, contractors	463,711,556	2,401,195,471		133,688,966	480,866,498	–
Materials and supplies—other	–	271,880,653		–	1,613,657	34,029,429
Other	116,703,731	1,369,376,805		–	39,024,841	–
Allowances (–)	–	–		–	–	–
Total assets	1,445,077,979	11,198,719,925		5,510,191,572	5,237,340,049	960,686,550
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	685,770	10,194,782		2,185,013	13,801,077	29,883,719
The public	10,362,021	52,345,092		23,052,373	28,877,917	35,108,981
Advances from:						
Government agencies	–	–		4,215,743	387,161	19,162,563
The public	106,794	10,088,731		–	–	–
Total selected current liabilities	11,154,585	72,628,604		29,453,129	43,066,155	84,155,262
Deposit fund liabilities	228,075	8,969,302		1,542,239	2,507,355	21,424,142
Unfunded liabilities:						
Accrued annual leave	–	17,341,692		14,774,874	25,968,916	28,259,116
Other	–	–		–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–		–	–	–
Agency securities outstanding	–	–		–	–	–
Other	–	–		–	–	–
Other liabilities	96,637,562	1,335,242,849		–	–	–
Total liabilities	108,020,223	1,434,182,447		45,770,243	71,542,426	133,838,520
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	3,028,015	73,945,582		70,025,031	142,801,117	33,501,321
Undelivered orders	15,996,166	70,294,244		188,953,190	701,098,307	186,705,871
Unfinanced budget authority (–):						
Unfilled customer orders	–	–		–9,249,956	–7,636,204	–
Contract authority	–	–		–	–	–
Borrowing authority	–	–		–	–	–
Invested capital	1,318,033,576	9,620,297,652		5,214,686,206	4,329,534,404	605,757,934
Other equity:						
Receipt account equity	–	788,793,702		118,417	–	541,630
Unappropriated receipts (–)	–	–788,793,702		–111,558	–	–2,182
Foreign currency fund equity	–	–		–	–	343,455
Total Government equity	1,337,057,757	9,764,537,478		5,464,421,330	5,165,797,623	826,848,029
Total liabilities and Government equity	1,445,077,979	11,198,719,925		5,510,191,572	5,237,340,049	960,686,550

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Office of Surface Mining Reclamation and Enforcementt	Bureau of Mines—helium fund	Bureau of Mines—other funds	Bureau of Indian Affairs—revolving fund for loans	Bureau of Indian Affairs—Indian loan guaranty and insurance fund	Bureau of Indian Affairs—liquidation of Hoonah housing project
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$266,860,039	$9,948,478	$69,158,303	$16,949,694	$32,958,020	$27,456
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	1,370,695	113,003	1,191,469	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	–
Accounts receivable:						
Government agencies	6,617	1,507,102	11,240,393	–	–	–
The public	33,181	318,855	989,854	–	–	–
Allowances (–)	–4,212	–64,854	–5,128	–	–	–
Advances to:						
Government agencies	–	–	–	–	–	–
The public	65,475,147	3,702	7,185,694	–	53,554	–
Total selected current assets	333,741,467	11,826,287	89,760,586	16,949,694	33,011,573	27,456
Loans receivable:						
Repayable in dollars	–	–	–	85,139,335	5,099,831	100,417
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–11,237,402	–544,151	–80,333
Inventories:						
Items for sale	–	320,227	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	827,268	–	–	–	–
Stockpile materials and commodities	–	757,896,654	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	120,348	2,014,620	6,540,891	–	–	–
Structures and facilities	–	10,694,626	25,149,497	–	–	–
Equipment	5,122,903	54,716,531	61,619,602	–	–	–
Leasehold improvements	–	24,525	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–40,837,103	–42,455,014	–	–	–
Other assets:						
Work-in-process, contractors	–	2,479,317	4,565,556	–	–	–
Materials and supplies—other	–	–	225,774	–	–	–
Other	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Total assets	338,984,718	799,962,952	145,406,893	90,851,626	37,567,253	47,539
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	1,368,264	9,494,149	121,030	–	–	–
The public	1,340,733	315,185	12,919,160	1,671,318	156,795	–
Advances from:						
Government agencies	–	–	1,419,101	–	–	–
The public	–	167,914	–	–	–	–
Total selected current liabilities	2,708,997	9,977,248	14,459,292	1,671,318	156,795	–
Deposit fund liabilities	1,370,695	113,003	1,191,469	–	–	–
Unfunded liabilities:						
Accrued annual leave	2,071,758	956,118	5,154,996	–	–	–
Other	–	–	–	–	10,505,013	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	251,650,000	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	385,640,544	–	–	–	–
Total liabilities	6,151,451	648,336,913	20,805,757	1,671,318	10,661,808	–
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	46,269,136	10,307,976	10,093,313	15,278,377	24,854,974	27,456
Undelivered orders	283,396,850	320,492	65,435,613	–	7,999,805	–
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–10,997,118	–	–	–
Contract authority	–	–8,892,432	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	3,167,281	149,890,003	60,060,590	73,901,932	–5,949,334	20,083
Other equity:						
Receipt account equity	–	–	8,738	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	332,833,267	151,626,039	124,601,136	89,180,309	26,905,445	47,539
Total liabilities and Government equity	338,984,718	799,962,952	145,406,893	90,851,626	37,567,253	47,539

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Bureau of Indian Affairs—trust funds	Bureau of Indian Affairs—other funds	Office of Territorial Affairs	Office of the Secretary—working capital fund	Office of the Secretary—other funds†	Department of Justice
SSETS						
ected current assets:						
Fund balances with Treasury:						
Budget funds	$839,914,994	$444,508,685	$120,172,585	$1,999,254	$34,118,982	$568,994,216
Budget clearing accounts	–	–	688	–	785,709	11,444,597
Deposit funds	–	3,263,521	340,074	–	2,967,265	107,794,793
Foreign currency funds	–	–	–	–	2,437,225	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	335,147,000	–	–	–	–	–
Accounts receivable:						
Government agencies	–	37,853,666	731,051	8,004,941	11,651,608	23,303,550
The public	3,559,314	12,577,338	–	33,197	609,103	151,269,689
Allowances (–)	–80,221	–122,909	–	–	–	–109,347,329
Advances to:						
Government agencies	14,193	421,130	–	–	–	16,071,887
The public	1,374,365	255,412,669	–	23,030	3,307,661	557,086,150
Total selected current assets	1,179,929,645	753,914,100	121,244,397	10,060,422	55,877,552	1,326,617,553
ns receivable:						
Repayable in dollars	2,514,845	–	67,529,000	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
entories:						
Items for sale	–	–	–	849,089	–	1,392,430
Work-in-process	1,285,326	18,545,468	–	–	2,582,883	2,502,408
Raw materials and supplies	–	5,655,203	–	143,300	20,000	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
l property and equipment:						
Land	–	5,072,057	–	–	–	49,323,002
Structures and facilities	6,057,121	912,150,931	–	1,243,005	8,560,965	303,664,303
Equipment	2,508,702	178,086,829	68,080	4,526,036	2,443,293	355,036,792
Leasehold improvements	–	–	–	–	–	265,190
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–	–1,431,707	–	–182,028,030
er assets:						
Work-in-process, contractors	–	650,332,193	–	–	–	74,167,544
Materials and supplies—other	–	–	–	–	–	10,868,127
Other	–	–	–	–	681,002	213,216,856
Allowances (–)	–	–	–	–	–	–
al assets	1,192,295,639	2,523,756,781	188,841,477	15,390,145	70,165,695	2,155,026,175
ABILITIES						
ected current liabilities:						
Accounts payable:						
Government agencies	2,836,319	41,001,598	224,827	1,532,145	–	41,396,531
The public	133,569	16,185,788	3,926,157	3,113,972	19,771,373	780,720,668
Advances from:						
Government agencies	–	–	–	–	6,707,779	1,715,061
The public	–	1,021,316	–	–	–	–
Total selected current liabilities	2,969,888	58,208,702	4,150,984	4,646,117	26,479,153	823,832,260
osit fund liabilities	–	3,263,521	340,074	–	–	107,847,410
unded liabilities:						
Accrued annual leave	–	–	–	–	–	105,832,638
Other	–	–	–	–	–	40,806,029
t issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
er liabilities	1,161,433,849	203,500,357	–	1,987,331	143,281	215,517,601
al liabilities	1,164,403,737	264,972,580	4,491,058	6,633,447	26,622,434	1,293,835,939
OVERNMENT EQUITY						
xpended budget authority:						
Unobligated	7,228,419	111,599,577	28,821,028	1,352,294	7,574,221	111,095,173
Undelivered orders	4,825,034	532,398,299	87,931,624	4,074,268	21,531,122	248,406,087
inanced budget authority (–):						
Unfilled customer orders	–	–	–	–12,257	–168,905	–2,541,300
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
ested capital	15,838,449	1,614,786,325	67,597,080	3,342,392	14,606,823	503,129,760
er equity:						
Receipt account equity	–	–	688	–	–	40,015,531
Unappropriated receipts (–)	–	–	–	–	–	–38,915,015
Foreign currency fund equity	–	–	–	–	–	–
al Government equity	27,891,902	2,258,784,201	184,350,419	8,756,697	43,543,261	861,190,236
al liabilities and Government equity	1,192,295,639	2,523,756,781	188,841,477	15,390,145	70,165,695	2,155,026,175

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Department of Justice—working capital fund	Department of Justice—legal activities and general administration	Federal Bureau of Investigation	Immigration and Naturalization Service	Drug Enforcement Administration	Federal Prison Industries, Inc.
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$10,660,479	$73,359,448	$90,755,419	$60,043,284	$47,796,505	
Budget clearing accounts	–	1,212,312	52,618	– 435	9,789,769	
Deposit funds	–	58,750,233	1,353,328	44,866,203	246,046	
Foreign currency funds	–	–	–	–	–	
Allowances, foreign currency funds (–)	–	–	–	–	–	
Federal security holdings (at par)	–	–	–	–	–	
Accounts receivable:						
Government agencies	5,635,810	5,633,242	3,880,702	2,435,384	4,747,910	
The public	2,818	622,355	26,952	119,261,946	23,160	
Allowances (–)	–	–	–	–108,722,329	–	
Advances to:						
Government agencies	–	180,909	–	746,196	–	
The public	67,994	4,195,307	–	3,309,205	15,674,406	
Total selected current assets	16,367,100	143,953,806	96,069,018	121,939,454	78,277,796	
Loans receivable:						
Repayable in dollars	–	–	–	–	–	
Repayable in foreign currencies	–	–	–	–	–	
Allowances (–)	–	–	–	–	–	
Inventories:						
Items for sale	32,965	–	–	–	–	
Work-in-process	–	–	–	–	–	
Raw materials and supplies	–	–	–	–	–	
Stockpile materials and commodities	–	–	–	–	–	
Allowances (–)	–	–	–	–	–	
Real property and equipment:						
Land	–	–	36,168,758	724,889	–	
Structures and facilities	–	–	–	20,671,047	–	
Equipment	5,196,636	24,331,198	174,889,431	55,938,306	48,449,670	
Leasehold improvements	98,416	44,305	–	–	–	
Acquired security, pending disposition	–	–	–	–	–	
Allowances (–)	–3,541,091	–7,798,387	–	–41,343,764	–29,152,167	
Other assets:						
Work-in-process, contractors	–	–	–	8,530,603	–	
Materials and supplies—other	–	–	345,366	–	–	
Other	–	211,501,856	–	1,715,000	–	
Allowances (–)	–	–	–	–	–	
Total assets	18,154,026	372,032,779	307,472,573	168,175,534	97,575,300	
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	7,462,299	9,117,971	9,782,161	3,890,227	1,125,074	
The public	4,240,106	51,029,285	20,349,191	22,034,813	4,543,723	
Advances from:						
Government agencies	–	1,311,000	–	–	–	
The public	–	–	–	–	–	
Total selected current liabilities	11,702,405	61,458,256	30,131,352	25,925,040	5,668,797	
Deposit fund liabilities	–	58,750,233	1,405,945	44,866,203	246,046	
Unfunded liabilities:						
Accrued annual leave	779,113	20,225,085	38,915,015	17,957,913	11,927,452	
Other	10,910	54,545	–	–	–	
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	
Agency securities outstanding	–	–	–	–	–	
Other	–	–	–	–	–	
Other liabilities	–	211,501,856	–	3,816,298	–	
Total liabilities	12,492,428	351,989,974	70,452,312	92,565,455	17,842,295	
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	3,004,707	8,344,981	8,240,000	2,536,775	5,189,200	
Undelivered orders	3,215,080	15,174,233	56,291,720	45,937,947	57,383,674	
Unfinanced budgel authority (–):						
Unfilled customer orders	–1,555,092	–986,208	–	–	–	
Contract authority	–	–	–	–	–	
Borrowing authority	–	–	–	–	–	
Invested capital	996,903	–3,702,513	211,385,863	23,067,770	7,370,361	
Other equity:						
Receipt account equity	–	1,212,312	17,692	4,067,587	9,789,769	
Unappropriated receipts (–)	–	–	–38,915,015	–	–	
Foreign currency fund equity	–	–	–	–	–	
Total Government equity	5,661,598	20,042,805	237,020,260	75,610,079	79,733,005	
Total liabilities and Government equity	18,154,026	372,032,779	307,472,573	168,175,534	97,575,300	

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Federal Prison System, commissary funds	Federal Prison System—other funds	Operation Sting	Office of Justice Assistance, Research and Statistics—other funds†	Department of Labor	Unemployment trust fund
SSETS						
lected current assets:						
Fund balances with Treasury:						
Budget funds	$2,025,173	$98,076,987	$137,415	$186,139,507	$4,252,849,942	$1,098,777,018
Budget clearing accounts	–	389,836	–	497	3,032,592	–
Deposit funds	–	2,529,590	–	49,394	414,558	323,259
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	9,908,860,000	9,644,060,000
Accounts receivable:						
Government agencies	1,145	724,942	–	244,416	424,202,437	233,121,993
The public	9,204	28,235,428	–	3,087,826	161,731,378	9,992,372
Allowances (–)	–	–	–	–625,000	–4,941,191	–441,191
Advances to:						
Government agencies	76,896	17,230	–	15,050,656	–2,358,000	–
The public	8,150	1,307,675	358,775	532,164,637	34,754,314	–1,947,238
Total selected current assets	2,120,568	131,281,688	496,191	736,111,933	14,778,546,031	10,983,886,212
ans receivable:						
Repayable in dollars	–	–	–	–	321,310	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
entories:						
Items for sale	1,359,466	–	–	–	–	–
Work-in-process	–	2,502,408	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
al property and equipment:						
Land	–	12,429,355	–	–	1,000,750	–
Structures and facilities	103,175	282,890,081	–	–	162,285,470	–
Equipment	598,277	44,769,838	–	863,435	233,961,664	1,172,260
Leasehold improvements	4,007	104,442	–	14,020	22,897	–
Acquired security, pending disposition	–	–	–	–	71,093	–
Allowances (–)	–267,705	–99,227,575	–	–697,341	–126,082,262	–668,598
her assets:						
Work-in-process, contractors	–	65,636,941	–	–	–	–
Materials and supplies—other	–	10,522,762	–	–	237,939	3,760
Other	–	–	–	–	1,023,087,930	47,033,500
Allowances (–)	–	–	–	–	–	–
tal assets	3,917,787	450,909,939	496,191	736,292,047	16,073,452,823	11,031,427,134
IABILITIES						
lected current liabilities:						
Accounts payable:						
Government agencies	16,616	6,054,576	–	3,947,606	315,528,123	302,936,754
The public	386,948	19,861,761	15,000	658,259,842	124,071,516	22,358,086
Advances from:						
Government agencies	–	–	–	404,061	18,000	–
The public	–	–	–	–	17,479,768	–
Total selected current liabilities	403,564	25,916,338	15,000	662,611,509	457,097,407	325,294,840
posit fund liabilities	–	2,529,590	–	49,394	22,141,911	–
funded liabilities:						
Accrued annual leave	–	15,263,708	–	764,351	43,514,810	1,302,211
Other	–	40,738,728	–	1,847	10,573,380,521	–
bt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
her liabilities	199,447	–	–	–	503,662	503,662
tal liabilities	603,010	84,448,364	15,000	663,427,100	11,096,638,309	327,100,713
OVERNMENT EQUITY						
expended budget authority:						
Unobligated	1,408,063	60,216,469	37,415	22,117,562	12,794,416,131	10,986,508,613
Undelivered orders	308,942	17,691,617	443,775	51,959,099	1,932,530,504	2,379,305
financed budget authority (–):						
Unfilled customer orders	–	–	–	–	–136,447	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–100,000,000	–
vested capital	1,597,772	263,625,815	–	–1,212,211	–9,368,227,249	–
her equity:						
Receipt account equity	–	24,927,673	–	497	–281,768,425	–284,561,497
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
tal Government equity	3,314,777	366,461,575	481,191	72,864,947	4,976,814,514	10,704,326,421
tal liabilities and Government equity	3,917,787	450,909,939	496,191	736,292,047	16,073,452,823	11,031,427,134

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Pension Benefit Guaranty Corporation	Black lung disability trust fund	Mine Safety and Health Administration	Department of Labor—working capital fund	Department of Labor—other funds†	Department of State
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$357,378			$13,728,429	$3,139,987,118	$160,798,193
Budget clearing accounts	–			–	3,032,592	-
Deposit funds	–			–	91,300	942,160
Foreign currency funds	–			–	–	-
Allowances, foreign currency funds (–)	–			–	–	-
Federal security holdings (at par)	264,800,000			–	–	-
Accounts receivable:						
Government agencies	–			3,551,677	187,528,768	7,277,043
The public	6,572,266			170	145,166,570	8,615,911
Allowances (–)	–			–	–4,500,000	-
Advances to:						
Government agencies	–			–	–2,358,000	130,22
The public	6,430			53,024	36,642,099	3,19
Total selected current assets	271,736,074			17,333,300	3,505,590,445	177,766,73
Loans receivable:						
Repayable in dollars	321,310			–	–	-
Repayable in foreign currencies	–			–	–	-
Allowances (–)	–			–	–	-
Inventories:						
Items for sale	–			–	–	522,28
Work-in-process	–			–	–	-
Raw materials and supplies	–			–	–	-
Stockpile materials and commodities	–			–	–	-
Allowances (–)	–			–	–	-
Real property and equipment:						
Land	–			–	1,000,750	45,964,01
Structures and facilities	–			–	162,285,470	134,311,99
Equipment	1,532,787			4,298,031	226,958,586	8,776,44
Leasehold improvements	–			–	22,897	-
Acquired security, pending disposition	–			–	71,093	-
Allowances (–)	–890,656			–1,640,895	–122,882,112	–35,435,81
Other assets:						
Work-in-process, contractors	–			–	–	53,635,37
Materials and supplies—other	–			234,179	–	231,37
Other	13,468,759			–	962,585,671	-
Allowances (–)	–			–	–	-
Total assets	286,168,275			20,224,615	4,735,632,800	385,772,39
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–1,907			2,970,113	9,623,163	28,834,36
The public	2,132,258			3,519,012	96,062,161	73,989,98
Advances from:						
Government agencies	–			18,000	–	280,98
The public	17,479,768			–	–	-
Total selected current liabilities	19,610,118			6,507,125	105,685,324	103,105,33
Deposit fund liabilities	–			–	22,141,911	942,16
Unfunded liabilities:						
Accrued annual leave	968,440			1,880,975	39,363,184	789,29
Other	585,380,521			–	9,988,000,000	-
Debt issued under borrowing authority:						
Borrowings from Treasury	–			–	–	-
Agency securities outstanding	–			–	–	-
Other	–			–	–	-
Other liabilities	–			–	–	-
Total liabilities	605,959,078			8,388,099	10,155,190,419	104,836,79
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	348,518,397			7,539,831	1,451,849,289	43,031,53
Undelivered orders	3,607,559			3,286,344	1,923,257,296	31,185,61
Unfinanced budget authority (–):						
Unfilled customer orders	–			–	–136,447	–585,69
Contract authority	–			–	–	-
Borrowing authority	–100,000,000			–	–	-
Invested capital	–571,916,760			1,010,340	–8,797,320,830	207,304,14
Other equity:						
Receipt account equity	–			–	2,793,072	-
Unappropriated receipts (–)	–			–	–	-
Foreign currency fund equity	–			–	–	-
Total Government equity	–319,790,804			11,836,515	–5,419,557,619	280,935,59
Total liabilities and Government equity	286,168,275			20,224,615	4,735,632,800	385,772,39

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Department of State—working capital fund	Department of State—trust funds	International Boundary and Water Commission	Department of State—other funds†	Department of Transportation	Transportation Systems Center—working capital fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$1,396,984		$10,566,052	$148,835,157	$12,660,664,434	$35,681,953
Budget clearing accounts	–		–	–	2,643,803	–
Deposit funds	–		942,160	–	5,634,531	57,604
Foreign currency funds	–		–	–	–	–
Allowances, foreign currency funds (–)	–		–	–	–	–
Federal security holdings (at par)	–		–	–	13,057,125,000	–
Accounts receivable:						
Government agencies	6,199,303		139,423	938,317	87,695,268	–
The public	166,182		26,016	8,423,713	89,518,284	–
Allowances (–)	–		–	–	–28,672,567	–
Advances to:						
Government agencies	–		130,228	–	86,751,887	–
The public	–		1,411	1,787	31,723,805	72,920
Total selected current assets	7,762,469		11,805,290	158,198,975	25,993,084,447	35,812,478
Loans receivable:						
Repayable in dollars	–		–	–	585,480,280	–
Repayable in foreign currencies	–		–	–	–	–
Allowances (–)	–		–	–	–50,000,000	–
Inventories:						
Items for sale	522,285		–	–	36,065,905	–
Work-in-process	–		–	–	132,625,419	–
Raw materials and supplies	–		–	–	456,168,095	–
Stockpile materials and commodities	–		–	–	–	–
Allowances (–)	–		–	–	–7,852	–
Real property and equipment:						
Land	–		45,964,013	–	106,162,500	1,836,649
Structures and facilities	–		134,311,991	–	2,184,722,675	23,115,857
Equipment	3,816,839		4,959,604	–	3,132,633,317	15,071,058
Leasehold improvements	–		–	–	1,077,095,557	–
Acquired security, pending disposition	–		–	–	–	–
Allowances (–)	–1,612,385		–33,823,434	–	–1,397,620,357	–
Other assets:						
Work-in-process, contractors	–		53,635,372	–	660,534,959	–
Materials and supplies—other	–		231,377	–	37,278,178	327,099
Other	–		–	–	1,128,012,681	–
Allowances (–)	–		–	–	–497,483	–
Total assets	10,489,208		217,084,212	158,198,975	34,081,738,321	76,163,141
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	3,138,301		48,847	25,647,215	132,352,231	711,982
The public	4,049,140		449,644	69,491,204	1,123,345,668	10,096,923
Advances from:						
Government agencies	280,988		–	–	68,124,053	24,945,968
The public	–		–	–	24,356,898	–
Total selected current liabilities	7,468,429		498,492	95,138,418	1,348,178,851	35,754,874
Deposit fund liabilities	–		942,160	–	188,069,090	57,604
Unfunded liabilities:						
Accrued annual leave	245,546		543,752	–	138,184,811	–
Other	–		–	–	267,352	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–		–	–	120,281,393	–
Agency securities outstanding	–		–	–	–	–
Other	–		–	–	–	–
Other liabilities	–		–	–	117,316,823	–
Total liabilities	7,713,975		1,984,404	95,138,418	1,912,298,319	35,812,478
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	250		6,747,774	36,283,511	24,462,109,956	–
Undelivered orders	879,484		3,529,087	26,777,045	25,122,603,794	–
Unfinanced budget authority (–):						
Unfilled customer orders	–585,695		–	–	–239,965,314	–
Contract authority	–		–	–	–25,684,531,395	–
Borrowing authority	–		–	–	–26,000,799	–
Invested capital	2,481,194		204,822,946	–	8,332,039,370	40,350,664
Other equity:						
Receipt account equity	–		–	–	203,184,390	–
Unappropriated receipts (–)	–		–	–	–	–
Foreign currency fund equity	–		–	–	–	–
Total Government equity	2,775,233		215,099,808	63,060,556	32,169,440,002	40,350,664
Total liabilities and Government equity	10,489,208		217,084,212	158,198,975	34,081,738,321	76,163,141

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Office of the Secretary—working capital fund	Office of the Secretary—other funds	Coast Guard supply fund	Coast Guard yard fund	Coast Guard cadet fund	Coast Guard surcharge collections, sales of commissary stores
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$2,287,406	$17,710,494	$11,468,905	$32,522,720	$169,114	$220,640
Budget clearing accounts	–	3,288	–	–	–	–
Deposit funds	–	157,684	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	–
Accounts receivable:						
Government agencies	6,457,165	8,406,409	2,066,479	2,125,085	760,637	–
The public	7,968	51,086	266,396	8,928	–	–
Allowances (–)	–	–	–	–	–	–
Advances to:						
Government agencies	–	1,717,198	4,165	–	5,555	–
The public	1,231	273,813	–	–	–	–
Total selected current assets	8,753,769	28,319,971	13,805,945	34,656,733	935,306	220,640
Loans receivable:						
Repayable in dollars	–	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	35,997,544	–	–	–
Work-in-process	17,294	–	–	–	–	–
Raw materials and supplies	210,043	–	–	6,095,075	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–7,852	–	–
Real property and equipment:						
Land	–	–	–	796,806	–	–
Structures and facilities	–	59,704	–	21,191,491	–	–
Equipment	14,100,769	4,602,617	–	5,787,746	–	–
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–4,351,253	–	–	–14,308,188	–	–
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	230,059	–	–
Other	2,363,000	–	–	–	–	–
Allowances (–)	–	–	–	–212,639	–	–
Total assets	21,093,622	32,982,292	49,803,490	54,229,231	935,306	220,640
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	787,808	–	12,958,047	2,187,076	870,104	–
The public	6,088,322	2,680,798	7,302,823	2,311,617	65,202	–
Advances from:						
Government agencies	701,490	1,751,484	–	33,547,288	–	–
The public	–	–	–	–	–	–
Total selected current liabilities	7,577,620	4,432,282	20,260,870	38,045,981	935,306	–
Deposit fund liabilities	–	171,666	–	–	–	–
Unfunded liabilities:						
Accrued annual leave	–	4,872,881	–	–	–	–
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	19,792	–	–	–	–
Total liabilities	7,577,620	9,496,621	20,260,870	38,045,981	935,306	–
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,004,529	1,792,682	431,007	26,855,042	–	220,640
Undelivered orders	17,684,083	21,721,106	3,890,039	3,302,998	–	–
Unfinanced budget authority (–):						
Unfilled customer orders	–17,512,463	–2,556,593	–10,775,970	–33,547,288	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	12,339,853	2,528,475	35,997,544	19,572,498	–	–
Other equity:						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	13,516,002	23,485,671	29,542,620	16,183,250	–	220,640
Total liabilities and Government equity	21,093,622	32,982,292	49,803,490	54,229,231	935,306	220,640

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Coast Guard—other funds†	Federal Aviation Administration—Federal aviation insurance fund	Federal Aviation Administration—airport and airway trust fund	Federal Aviation Administration—other funds†	Federal Highway Administration—right-of-way revolving fund	Federal Highway Administration—highway trust fund
SSETS						
lected current assets:						
Fund balances with Treasury:						
Budget funds	$1,328,571,911	$123,501	$ 421	$343,749,686	$64,066,418	$265,249,681
Budget clearing accounts	4,546	–	–	123,967	–	–
Deposit funds	2,488,989	–	–	1,568,351	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	28,553,000	25,635,000	3,868,323,000	–	–	8,749,244,000
Accounts receivable:						
Government agencies	11,909,939	–	–	17,711,032	–	7,577,188
The public	41,245,965	41,674	–	11,773,813	–	519,366
Allowances (–)	–16,452,760	–	–	–834,634	–	–
Advances to:						
Government agencies	66,068,554	–	–	2,833,384	–	2,700,870
The public	3,262,023	–	–	15,133,802	–	6,009,295
Total selected current assets	1,465,652,166	25,800,175	3,868,323,421	392,059,400	64,066,418	9,031,300,400
ans receivable:						
Repayable in dollars	–	–	–	–	195,933,582	38,575,498
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
ventories:						
Items for sale	–	–	–	68,360	–	–
Work-in-process	8,261,358	–	–	104,451,908	–	–
Raw materials and supplies	199,666,487	–	–	237,659,746	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
al property and equipment:						
Land	54,543,000	–	–	34,967,560	–	314,387
Structures and facilities	748,623,974	–	–	1,016,296,921	–	2,862,069
Equipment	145,759,075	–	–	1,635,917,932	–	17,405,388
Leasehold improvements	1,074,534,125	–	–	2,469,313	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–	–135,850,463	–	–3,183,287
her assets:						
Work-in-process, contractors	–	–	–	641,077,104	–	–
Materials and supplies—other	–	–	–	35,474,578	–	358,468
Other	504,691,618	–	–	29,116,089	–	–
Allowances (–)	–	–	–	–284,844	–	–
tal assets	4,201,731,803	25,800,175	3,868,323,421	3,993,423,603	260,000,000	9,087,632,923
IABILITIES						
lected current liabilities:						
Accounts payable:						
Government agencies	47,971,454	2,428	–	48,624,718	–	–5,193,298
The public	52,188,734	207	–	149,132,715	–	660,419,283
Advances from:						
Government agencies	3,937,759	–	–	3,227,276	–	–
The public	–	–	–	544,878	–	–
Total selected current liabilities	104,097,948	2,636	–	201,529,587	–	655,225,985
posit fund liabilities	2,488,989	–	–	1,814,008	–	–
nfunded liabilities:						
Accrued annual leave	9,335,837	5,504	–	105,250,020	–	9,068,683
Other	–	–	–	267,352	–	–
bt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
her liabilities	721,055	–	–	53,155,027	–	–
tal liabilities	116,643,829	8,140	–	362,015,994	–	664,294,668
OVERNMENT EQUITY						
nexpended budget authority:						
Unobligated	380,070,184	25,792,035	3,868,323,421	3,866,470,796	18,016,926	14,600,096,267
Undelivered orders	963,693,792	–	–	1,354,576,049	281,983,074	12,380,118,019
nfinanced budget authority (–):						
Unfilled customer orders	–7,899,809	–	–	–12,282,167	–	–
Contract authority	–	–	–	–6,058,531,940	–40,000,000	–18,565,564,373
Borrowing authority	–	–	–	–	–	–
vested capital	2,749,219,262	–	–	4,476,576,061	–	8,688,343
her equity:						
Receipt account equity	4,546	–	–	4,598,810	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
tal Government equity	4,085,087,974	25,792,035	3,868,323,421	3,631,407,610	260,000,000	8,423,338,255
tal liabilities and Government equity	4,201,731,803	25,800,175	3,868,323,421	3,993,423,603	260,000,000	9,087,632,923

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Federal Highway Administration—other trust funds	Federal Highway Administration—other fundst	National Highway Traffic Safety Administration	Federal Railroad Administration—Alaska Railroad revolving fund	Federal Railroad Administration—railroad rehabilitation and improvement funds	Federal Railroad Administration—other funds
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$91,981,057	$1,524,668,851	$41,081,906	$14,965,429	$156,129,912	$1,225,244,46
Budget clearing accounts	–	2,301,826	–	–	–	
Deposit funds	–	12,787	29,958	7,295	–	136,62
Foreign currency funds	–	–	–	–	–	
Allowances, foreign currency funds (–)	–	–	–	–	–	
Federal security holdings (at par)	–	–	–	–	–	
Accounts receivable:						
Government agencies	–	912,846	72,313	1,138,187	1,496,425	5,906,54
The public	564	31,325	108,688	12,390,802	–	13,025,53
Allowances (–)	–	–	–	–463,954	–	
Advances to:						
Government agencies	1,677,845	807,691	10,498,782	–	–	437,84
The public	300,711	3,612,136	2,839,640	40,270	–	
Total selected current assets	93,960,177	1,532,347,462	54,631,285	28,078,028	157,626,337	1,244,751,00
Loans receivable:						
Repayable in dollars	–	–	–	–	–	151,398,09
Repayable in foreign currencies	–	–	–	–	–	
Allowances (–)	–	–	–	–	–	
Inventories:						
Items for sale	–	–	–	–	–	
Work-in-process	–	–	–	–	–	
Raw materials and supplies	–	–	–	7,040,367	–	
Stockpile materials and commodities	–	–	–	–	–	
Allowances (–)	–	–	–	–	–	
Real property and equipment:						
Land	–	436,761	–	309,308	–	1
Structures and facilities	–	14,818,217	–	139,741,131	–	51,769,09
Equipment	363	301,680	7,514,815	49,876,020	–	16,608,65
Leasehold improvements	–	–	–	–	–	
Acquired security, pending disposition	–	–	–	–	–	
Allowances (–)	–	–	–	–57,677,803	–	
Other assets:						
Work-in-process, contractors	–	–	–	–	–	
Materials and supplies—other	–	–	–	–	–	
Other	–	217,350	–	15,087,654	–	533,275,40
Allowances (–)	–	–	–	–	–	
Total assets	93,960,540	1,548,121,469	62,146,100	182,454,704	157,626,337	1,997,802,25
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	– 832	135,725	5,430,871	–	10,346,68
The public	4,260,830	50,303,570	1,192,910	567,667	–	
Advances from:						
Government agencies	–	12,787	–	–	–	
The public	–	–	–	1,624,824	–	
Total selected current liabilities	4,260,830	50,315,525	1,328,635	7,623,362	–	10,346,68
Deposit fund liabilities	–	–	29,958	7,295	–	136,62
Unfunded liabilities:						
Accrued annual leave	169,679	619,262	2,279,537	–	–	2,212,14
Other	–	–	–	–	–	
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	10,305,39
Agency securities outstanding	–	–	–	–	–	
Other	–	–	–	–	–	
Other liabilities	–	–	–	–	–	
Total liabilities	4,430,509	50,934,787	3,638,130	7,630,657	–	23,000,84
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	41,965,355	298,390,324	72,378,196	10,276,912	94,338,749	355,355,14
Undelivered orders	81,397,961	1,181,252,824	368,740,761	10,170,459	63,287,588	891,859,49
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–148,198,745	–	–	
Contract authority	–33,663,970	–2,600,000	–216,851,821	–	–	
Borrowing authority	–	–	–22,800,799	–	–	
Invested capital	–169,315	14,937,395	5,235,278	154,376,676	–	534,427,16
Other equity:						
Receipt account equity	–	5,206,139	5,100	–	–	193,159,61
Unappropriated receipts (–)	–	–	–	–	–	
Foreign currency fund equity	–	–	–	–	–	
Total Government equity	89,530,031	1,497,186,682	58,507,971	174,824,048	157,626,337	1,974,801,41
Total liabilities and Government equity	93,960,540	1,548,121,469	62,146,100	182,454,704	157,626,337	1,997,802,25

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Urban Mass Transportation Administration†	Maritime Administration—vessel operations revolving fund	Maritime Administration—war-risk insurance revolving fund	Maritime Administration—Federal ship financing fund	Maritime Administration—Federal ship financing escrow fund	Maritime Administration—other funds
ASSETS						
elected current assets:						
Fund balances with Treasury:						
Budget funds	$7,336,939,381	$23,611,200	$22,621	$834,814	–	$136,016,847
Budget clearing accounts	210,177	–	–	–	–	–
Deposit funds	218,632	–	–	–	$251,090	705,520
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	10,655,000	183,920,000	190,765,000	30,000
Accounts receivable:						
Government agencies	1,093,898	15,246	144,669	4,651,635	–	15,249,570
The public	9,808,008	50,961	–270,403	6,476,239	–8,577,293	252,669
Allowances (–)	–6,926,735	–	–	–160,574	–	–3,833,910
Advances to:						
Government agencies	–	–	–	–	–	–
The public	57,662	–	–	–	–	111,830
Total selected current assets	7,341,401,023	23,677,407	10,551,887	195,722,114	182,438,797	148,532,526
ans receivable:						
Repayable in dollars	41,299,973	–	–	158,273,131	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–50,000,000	–	–
ventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	19,894,859	–	–
Raw materials and supplies	–	–	–	–	–	5,496,378
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
eal property and equipment:						
Land	–	–	–	–	–	6,400,488
Structures and facilities	6,076,373	–	–	–	–	40,106,333
Equipment	2,781,578	–	–	–	–	1,211,089,963
Leasehold improvements	–	–	–	–	–	92,119
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–1,147,257,021
her assets:						
Work-in-process, contractors	–	–	–	–	–	16,927,329
Materials and supplies—other	–	–	–	–	–	887,973
Other	–	–	–	3,130,390	–	40,131,181
Allowances (–)	–	–	–	–	–	–
tal assets	7,391,558,946	23,677,407	10,551,887	327,020,494	182,438,797	322,407,269
IABILITIES						
lected current liabilities:						
Accounts payable:						
Government agencies	–	2,674,878	–	550,247	–	4,074,034
The public	54,832,354	–	7,500	–	–	119,232,030
Advances from:						
Government agencies	–	–	–	–	–	–
The public	–	–	–	22,187,196	–	–
Total selected current liabilities	54,832,354	2,674,878	7,500	22,737,443	–	123,306,064
eposit fund liabilities	218,632	–	–	–	182,438,797	705,520
nfunded liabilities:						
Accrued annual leave	1,422,112	–	–	–	–	2,949,157
Other	–	–	–	–	–	–
ebt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
her liabilities	–	–	–	–	–	63,420,949
tal liabilities	56,473,098	2,674,878	7,500	22,737,443	182,438,797	190,381,690
OVERNMENT EQUITY						
nexpended budget authority:						
Unobligated	572,340,765	10,432,217	10,543,577	172,363,242	–	25,943,767
Undelivered orders	7,390,996,116	10,570,312	810	621,429	–	95,891,724
nfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–7,192,280
Contract authority	–677,197,021	–	–	–	–	–90,122,269
Borrowing authority	–	–	–	–	–	–
vested capital	48,735,812	–	–	131,298,380	–	107,504,637
her equity:						
Receipt account equity	210,177	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
tal Government equity	7,335,085,849	21,002,529	10,544,387	304,283,051	–	132,025,579
tal liabilities and Government equity	7,391,558,946	23,677,407	10,551,887	327,020,494	182,438,797	322,407,269

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Saint Lawrence Seaway Development Corporation	Department of the Treasury	Exchange Stabilization Fund	Office of the Secretary—working capital fund	Office of the Secretary—other funds	Office of Revenue Sharing
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$7,345,107	$24,155,685,208	$4,575,776,925	$1,141,978	$7,273,352	$575,99
Budget clearing accounts	–	250,038	–	–	–	-
Deposit funds	–	123,638,653	–	–	–	-
Foreign currency funds	–	817,907,641	–	–	–	-
Allowances, foreign currency funds (–)	–	–	–	–	–	-
Federal security holdings (at par)	–	3,132,616,102	3,011,356,102	–	211,000	-
Accounts receivable:						
Government agencies	–	8,470,926,978	19,740,611	144,459	3,529,056	-
The public	2,305,998	28,240,112,520	310,997,024	–	33,995	1,42
Allowances (–)	–	–6,450,753	–	–	–	-
Advances to:						
Government agencies	–	1,104,580,503	–	–	6,660,339	220,77
The public	8,473	14,107,505	–	175	132,431	14,75
Total selected current assets	9,659,578	66,053,374,396	7,917,870,662	1,286,612	17,840,174	812,95
Loans receivable:						
Repayable in dollars	–	3,537,526,832	–	–	–	-
Repayable in foreign currencies	–	4,377,693	–	–	–	-
Allowances (–)	–	–	–	–	–	-
Inventories:						
Items for sale	–	13,284,971	–	–	–	-
Work-in-process	–	6,771,925	–	–	–	-
Raw materials and supplies	–	15,400,625	–	95,038	–	-
Stockpile materials and commodities	–	–	–	–	–	-
Allowances (–)	–	–	–	–	–	-
Real property and equipment:						
Land	6,557,530	31,071,884	–	–	24,425,110	-
Structures and facilities	120,061,517	79,189,985	–	–	25,480,069	-
Equipment	5,815,662	398,294,725	–	783,331	4,325,455	578,06
Leasehold improvements	–	9,069,958	–	–	–	40,80
Acquired security, pending disposition	–	231,569,116	–	–	–	-
Allowances (–)	–34,992,344	–234,632,466	–	–438,702	–752,452	-
Other assets:						
Work-in-process, contractors	2,530,526	11,808,359	–	–	–	-
Materials and supplies—other	–	17,173,140	–	–	249,654	-
Other	–	28,876,947,148	4,808,971,561	–	33,921	-
Allowances (–)	–	–532,069	–	–	–	-
Total assets	109,632,470	99,050,696,223	12,726,842,222	1,726,279	71,601,929	1,431,81
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	220,303	409,727,359	–	144,954	2,662,162	282,61
The public	2,662,183	716,909,288	489,977,221	239,336	2,286,722	67,34
Advances from:						
Government agencies	–	253,163,831,500	1,067,000,000	142,978	–	-
The public	–	29,634,683	–	–	–	-
Total selected current liabilities	2,882,486	254,320,102,831	1,556,977,221	527,268	4,948,884	349,96
Deposit fund liabilities	–	123,605,063	–	–	–	-
Unfunded liabilities:						
Accrued annual leave	–	164,473,345	–	47,909	3,718,793	303,84
Other	–	–	–	–	–	-
Debt issued under borrowing authority:						
Borrowings from Treasury	109,976,000	–	–	–	–	-
Agency securities outstanding	–	–	–	–	–	-
Other	–	–	–	–	–	-
Other liabilities	–	9,818,357,909	9,471,939,760	–	–	-
Total liabilities	112,858,486	264,426,539,149	11,028,916,981	575,178	8,667,677	653,81
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	8,708,183	12,484,219,302	–	587,690	1,608,838	-
Undelivered orders	845,157	13,763,756,397	–	171,654	11,276,999	462,99
Unfinanced budget authority (–):						
Unfilled customer orders	–	–26,266,235	–	–	–	-
Contract authority	–	–	–	–	–	-
Borrowing authority	–3,200,000	–5,715,000,000	–	–	–	-
Invested capital	–9,579,356	197,642,244,298	200,000,000	391,757	50,042,962	315,01
Other equity:						
Receipt account equity	–	9,443,859,025	–	–	5,452	-
Unappropriated receipts (–)	–	1,497,925,241	1,497,925,241	–	–	-
Foreign currency fund equity	–	817,907,641	–	–	–	-
Total Government equity	–3,226,016	165,375,842,926	1,697,925,241	1,151,101	62,934,252	778,00
Total liabilities and Government equity	109,632,470	99,050,696,223	12,726,842,222	1,726,279	71,601,929	1,431,81

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Federal Law Enforcement Training Center	Bureau of Government Financial Operations—check forgery insurance fund	Bureau of Government Financial Operations—Division of Check Claims	Bureau of Government Financial Operations—fishermen's protective fund	Bureau of Government Financial Operations—miscellaneous loans and other assets	Bureau of Government Financial Operations—other funds[1]
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$7,376,709		–		–	$19,198,195,333
Budget clearing accounts	315,102		–		–	–51,894
Deposit funds	–		–		–	93,809,464
Foreign currency funds	–		–		–	817,907,641
Allowances, foreign currency funds (–)	–		–		–	–
Federal security holdings (at par)	–		–		–	32,969,000
Accounts receivable:						
Government agencies	1,494,178		–		$8,408,799,018	15,783,649
The public	25,381		$105,960,586		105,220,288	397,036,586
Allowances (–)	–		–		–	–
Advances to:						
Government agencies	4,291		–		–	1,067,234,327
The public	4,796		–		–	33,132
Total selected current assets	9,220,458		105,960,586		8,514,019,306	21,622,917,238
Loans receivable:						
Repayable in dollars	–		–		3,537,526,832	–
Repayable in foreign currencies	–		–		4,377,693	–
Allowances (–)	–		–		–	–
Inventories:						
Items for sale	–		–		–	–
Work-in-process	–		–		–	–
Raw materials and supplies	623,793		–		–	4,606,926
Stockpile materials and commodities	–		–		–	–
Allowances (–)	–		–		–	–
Real property and equipment:						
Land	3,051,288		–		–	–
Structures and facilities	28,489,087		–		–	–
Equipment	2,049,639		–		–	27,434,526
Leasehold improvements	2,445,158		–		–	–
Acquired security, pending disposition	–		–		–	–
Allowances (–)	–		–		–	–20,396,848
Other assets:						
Work-in-process, contractors	–		–		–	–
Materials and supplies—other	–		–		–	–
Other	12,000		–		424,322,546	23,626,483,300
Allowances (–)	–		–		–	–
Total assets	45,891,423		105,960,586		12,480,246,377	45,261,045,143
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	194,232		–		–	18,524,055
The public	250,812		–		–	33,179,956
Advances from:						
Government agencies	–		–		–	8,114
The public	–		–		–	–
Total selected current liabilities	445,044		–		–	51,712,126
Deposit fund liabilities	–		–		–	93,775,874
Unfunded liabilities:						
Accrued annual leave	544,338		–		–	3,694,842
Other	–		–		–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–		–		–	–
Agency securities outstanding	–		–		–	–
Other	–		–		–	–
Other liabilities	327,102		–		–	–
Total liabilities	1,316,484		–		–	149,182,841
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	5,443,345		–		–	12,399,809,838
Undelivered orders	3,016,967		–		–	13,577,733,672
Unfinanced budget authority (–):						
Unfilled customer orders	–		–		–	–
Contract authority	–		–		–	–
Borrowing authority	–		–		–	–5,715,000,000
Invested capital	36,114,627		–		3,541,904,525	23,634,433,062
Other equity:						
Receipt account equity	–		105,960,586		8,938,341,852	396,978,088
Unappropriated receipts (–)	–		–		–	–
Foreign currency fund equity	–		–		–	817,907,641
Total Government equity	44,574,939		105,960,586		12,480,246,377	45,111,862,302
Total liabilities and Government equity	45,891,423		105,960,586		12,480,246,377	45,261,045,143

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	United States Customs Service	Bureau of Engraving and Printing fund	Bureau of the Mint	Internal Revenue Service—Federal tax lien revolving fund	Internal Revenue Service—administrative accounts	Internal Revenue Service—revenue accounts
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds		$28,548,456		$451,392	$272,239,959	$22,027,546
Budget clearing accounts		–		–	–13,170	–
Deposit funds		–		–	4,877,670	24,061,539
Foreign currency funds		–		–	–	–
Allowances, foreign currency funds (–)		–		–	–	–
Federal security holdings (at par)		–		–	–	–
Accounts receivable:						
Government agencies		4,868,434		–	9,363,159	–
The public		7,681,396		–	690,531	27,309,960,525
Allowances (–)		–		–	–	–
Advances to:						
Government agencies		175,873		–	26,115,369	–
The public		318,926		–	9,768,617	–
Total selected current assets		41,593,085		451,392	323,042,135	27,356,049,610
Loans receivable:						
Repayable in dollars		–		–	–	–
Repayable in foreign currencies		–		–	–	–
Allowances (–)		–		–	–	–
Inventories:						
Items for sale		13,284,971		–	–	–
Work-in-process		6,771,925		–	–	–
Raw materials and supplies		10,074,869		–	–	–
Stockpile materials and commodities		–		–	–	–
Allowances (–)		–		–	–	–
Real property and equipment:						
Land		1,478,000		–	–	2,117,486
Structures and facilities		23,172,557		548,608	–	–
Equipment		69,289,941		–	218,160,539	417,467
Leasehold improvements		–		–	–	–
Acquired security, pending disposition		–		–	–	231,569,116
Allowances (–)		–42,373,274		–	–125,655,173	–
Other assets:						
Work-in-process, contractors		11,808,359		–	–	–
Materials and supplies—other		6,983,232		–	4,841,211	–
Other		8,941,119		–	3,225,619	–
Allowances (–)		–532,069		–	–	–
Total assets		150,492,714		1,000,000	423,614,331	27,590,153,680
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies		3,940,551		–	39,420,895	337,555,212
The public		14,389,351		–	147,222,994	–
Advances from:						
Government agencies		575,000		–	–	252,095,193,008
The public		–		–	–	–
Total selected current liabilities		18,904,902		–	186,643,889	252,432,748,220
Deposit fund liabilities		–		–	4,877,670	24,061,539
Unfunded liabilities:						
Accrued annual leave		–		–	133,009,097	–
Other		–		–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury		–		–	–	–
Agency securities outstanding		–		–	–	–
Other		–		–	–	–
Other liabilities		–		–	3,225,619	338,785,745
Total liabilities		18,904,902		–	327,756,275	252,795,595,503
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated		33,382,911		451,392	–	–
Undelivered orders		15,571,507		–	131,525,650	–
Unfinanced budget authority (–):						
Unfilled customer orders		–26,266,235		–	–	–
Contract authority		–		–	–	–
Borrowing authority		–		–	–	–
Invested capital		108,899,629		548,608	–35,662,520	225,205,441,824
Other equity:						
Receipt account equity		–		–	–5,074	–
Unappropriated receipts (–)		–		–	–	–
Foreign currency fund equity		–		–	–	–
Total Government equity		131,587,812		1,000,000	95,858,057	225,205,441,824
Total liabilities and Government equity		150,492,714		1,000,000	423,614,331	27,590,153,680

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Comptroller of the Currency	Department of the Treasury—other funds	Environmental Protection Agency	Revolving fund for certification and other services	Hazardous substance response trust fund	Environmental Protection Agency—other funds†
ASSETS						
elected current assets:						
Fund balances with Treasury:						
Budget funds	$-2,440,833	$44,518,396	$12,101,544,507	$778,721	$177,023,742	$11,923,742,043
Budget clearing accounts	-	-	114,813	-	-	114,813
Deposit funds	-	889,981	339,991	-	-	339,991
Foreign currency funds	-	-	4,242,488	-	-	4,242,488
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	88,080,000	-	410,090,000	-	410,090,000	-
Accounts receivable:						
Government agencies	4,675,779	2,528,636	10,922,431	-	-	10,922,431
The public	2,182,168	322,612	-31,541,521	-	-41,352,019	9,810,498
Allowances (-)	-6,412,753	-38,000	-	-	-	-
Advances to:						
Government agencies	-	4,169,526	10,314,576	-	-	10,314,576
The public	490,560	3,344,113	5,113,281	-	-	5,113,281
Total selected current assets	86,574,920	55,735,264	12,511,140,567	778,721	545,761,723	11,964,600,123
oans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
nventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and supplies	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
eal property and equipment:						
Land	-	-	3,849,000	-	-	3,849,000
Structures and facilities	-	1,499,664	54,461,000	-	-	54,461,000
Equipment	7,394,124	67,861,640	195,630,146	-	-	195,630,146
Leasehold improvements	6,210,156	373,844	10,192,030	-	-	10,192,030
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-5,566,641	-39,449,375	-	-	-	-
ther assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies—other	-	5,099,043	-	-	-	-
Other	-	4,957,083	4,242,365	-	-	4,242,365
Allowances (-)	-	-	-	-	-	-
otal assets	94,612,558	96,077,163	12,779,515,108	778,721	545,761,723	12,232,974,664
LIABILITIES						
elected current liabilities:						
Accounts payable:						
Government agencies	330,772	6,671,909	21,831,056	-	-	21,831,056
The public	9,391,712	19,903,839	340,232,024	666,950	8,814,827	330,750,246
Advances from:						
Government agencies	-	912,400	666,950	-	-	666,950
The public	29,634,683	-	469,056	-	-	469,056
Total selected current liabilities	39,357,167	27,488,148	363,199,086	666,950	8,814,827	353,717,308
eposit fund liabilities	-	889,981	-	-	-	-
nfunded liabilities:						
Accrued annual leave	6,232,924	16,921,593	11,925,450	-	-	11,925,450
Other	-	-	-	-	-	-
ebt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
ther liabilities	-	4,079,683	132,650	-	-	132,650
otal liabilities	45,590,091	49,379,405	375,257,186	666,950	8,814,827	365,775,408
GOVERNMENT EQUITY						
nexpended budget authority:						
Unobligated	38,708,407	4,226,881	1,846,166,756	111,771	44,296,219	1,801,758,766
Undelivered orders	-	23,996,957	9,925,224,806	-	123,916,492	9,801,308,313
nfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
nvested capital	7,746,635	18,463,223	632,866,361	-	368,734,185	264,132,176
ther equity:						
Receipt account equity	2,567,425	10,697	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
otal Government equity	49,022,467	46,697,758	12,404,257,922	111,771	536,946,896	11,867,199,255
otal liabilities and Government equity	94,612,558	96,077,163	12,779,515,108	778,721	545,761,723	12,232,974,664

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	National Aeronautics and Space Administration	National Aeronautics and Space Administration	Veterans Administration	Loan guaranty revolving fund	Direct loan revolving fund	Canteen service revolving fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$1,983,937,297	$1,983,937,297	$5,881,105,233	$99,329,886	$379,433,492	$20,398,372
Budget clearing accounts	32,684	32,684	4,825,057	–	–	–
Deposit funds	338,660,940	338,660,940	67,863,171	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	10,091,835,999	–	–	–
Accounts receivable:						
Government agencies	191,284,552	191,284,552	401,268,852	40,789	2,227	1,951,034
The public	201,573,257	201,573,257	873,847,069	17,331,282	2,332,104	616,132
Allowances (–)	–	–	–8,888,297	–8,888,297	–	–
Advances to:						
Government agencies	8,316,116	8,316,116	41,231,355	36,937,964	4,204,208	–
The public	69,038,087	69,038,087	583,455	428,214	250	–
Total selected current assets	2,792,842,933	2,792,842,933	17,353,671,895	145,179,838	385,972,281	22,965,539
Loans receivable:						
Repayable in dollars	–	–	3,122,373,081	1,299,490,897	361,800,501	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	158,774,377	–	–	21,966,885
Work-in-process	346,796,024	346,796,024	145,139	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	116,476,000	116,476,000	67,081,071	–	–	–
Structures and facilities	3,123,876,000	3,123,876,000	3,639,682,952	–	–	–
Equipment	4,111,981,024	4,111,981,024	1,543,774,145	–	–	22,408,078
Leasehold improvements	1,943,000	1,943,000	4,392,708	–	–	192,035
Acquired security, pending disposition	90,115,278	90,115,278	634,784,939	632,669,365	2,115,574	–
Allowances (–)	–	–	–57,596,405	–45,595,991	–207,693	–10,188,990
Other assets:						
Work-in-process, contractors	26,746,526	26,746,526	1,122,710,713	–	–	–
Materials and supplies—other	198,081,669	198,081,669	3,083	–	–	–
Other	3,738,374,475	3,738,374,475	286,110,490	281,969,333	–	–
Allowances (–)	–	–	–208,166,681	–208,166,681	–	–
Total assets	14,547,232,929	14,547,232,929	27,667,741,507	2,105,546,761	749,680,662	57,343,547
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	145,125,704	145,125,704	1,292,006,804	–	618,413	1,815,267
The public	1,057,176,013	1,057,176,013	1,648,979,292	66,596,805	16,976,481	10,781,036
Advances from:						
Government agencies	–	–	508,475	–	–	–
The public	–	–	26,025,431	3,819,503	378,632	–
Total selected current liabilities	1,202,301,717	1,202,301,717	2,967,520,003	70,416,308	17,973,525	12,596,303
Deposit fund liabilities	338,660,940	338,660,940	67,863,171	–	–	–
Unfunded liabilities:						
Accrued annual leave	66,878,890	66,878,890	734,794,957	–	–	2,877,913
Other	–	–	267,476	–	–	267,476
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	1,730,077,996	1,355,718,022	374,359,974	–
Agency securities outstanding	–	–	577,684,000	472,539,744	105,144,256	–
Other	–	–	–351,836,906	–273,711,198	–78,125,708	–
Other liabilities	13,251,839	13,251,839	11,188,712,360	–	–	–
Total liabilities	1,621,093,386	1,621,093,386	16,915,083,057	1,624,962,876	419,352,048	15,741,693
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	661,477,055	661,477,055	12,667,470,984	74,763,530	367,885,842	2,361,506
Undelivered orders	1,062,471,869	1,062,471,869	1,572,069,293	–	112,914	8,007,729
Unfinanced budget authority (–):						
Unfilled customer orders	–473,582,551	–473,582,551	–114,165,927	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	11,675,773,170	11,675,773,170	–3,565,630,271	405,820,356	–37,670,141	31,232,619
Other equity:						
Receipt account equity	–	–	192,914,371	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	12,926,139,543	12,926,139,543	10,752,658,450	480,583,886	330,328,615	41,601,855
Total liabilities and Government equity	14,547,232,929	14,547,232,929	27,667,741,507	2,105,546,761	749,680,662	57,343,547

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Service-disabled veterans insurance fund	Veterans reopened insurance fund	Veterans Administration education loan fund	Vocational rehabilitation revolving fund	Veterans Administration special therapeutic and rehabilitation activities fund	Servicemen's group life insurance fund
ssets						
elected current assets:						
Fund balances with Treasury:						
Budget funds	$6,445,832	$870,509	$3,238,585	$1,341,778	$814,194	$2,938,604
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	–	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	487,221,000	–	–	–	37,086,999
Accounts receivable:						
Government agencies	–	10,996,751	17,962	–	–	99,557
The public	986,121	1,279,745	9,593	–	185,434	–
Allowances (–)	–	–	–	–	–	–
Advances to:						
Government agencies	–	–	–	–	–	–
The public	–	–	–	–	–	–
Total selected current assets	7,431,953	500,368,004	3,266,140	1,341,778	999,629	40,125,161
ans receivable:						
Repayable in dollars	34,524,898	45,357,292	61,380,285	439,478	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
ventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
eal property and equipment:						
Land	–	–	–	–	–	–
Structures and facilities	–	–	–	–	–	–
Equipment	–	–	–	–	147,703	–
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
ther assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	–	–
Other	554,793	35,493	–	–	–	–
Allowances (–)	–	–	–	–	–	–
otal assets	42,511,643	545,760,790	64,646,424	1,781,256	1,147,331	40,125,161
iabilities						
elected current liabilities:						
Accounts payable:						
Government agencies	–	–	–	8,491	2,860	27,467
The public	2,664,645	7,673,242	–	–	103,614	–
Advances from:						
Government agencies	–	–	–	–	–	–
The public	1,215,024	2,771,242	–	–	–	–
Total selected current liabilities	3,879,669	10,444,484	–	8,491	106,474	27,467
eposit fund liabilities	–	–	–	–	–	–
nfunded liabilities:						
Accrued annual leave	–	–	–	–	–	–
Other	–	–	–	–	–	–
ebt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
ther liabilities	210,124,429	499,364,009	–	–	–	–
otal liabilities	214,004,098	509,808,493	–	8,491	106,474	27,467
overnment equity						
nexpended budget authority:						
Unobligated	3,552,284	489,923,520	3,266,140	1,333,288	893,154	40,097,694
Undelivered orders	–	–	–	–	–	–
nfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
ivested capital	–175,044,739	–453,971,224	61,380,285	439,478	147,703	–
ther equity:						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
otal Government equity	–171,492,455	35,952,297	64,646,424	1,772,766	1,040,857	40,097,694
otal liabilities and Government equity	42,511,643	545,760,790	64,646,424	1,781,256	1,147,331	40,125,161

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Supply fund	Construction and operation of garage and parking facilities	Post-Vietnam era, veterans education account	General post fund, national homes	National service life insurance fund	U.S. Government life insurance fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$118,664,011	$176,416	$303,740,010	$8,948,719	$14,131,683	$945,387
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	–	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	5,192,000	8,446,268,000	355,664,000
Accounts receivable:						
Government agencies	21,705,708	–	53,726	47,439	185,194,342	6,583,984
The public	1,845,559	–	1,118,219	183,372	29,203,874	855,289
Allowances (–)	–	–	–	–	–	–
Advances to:						
Government agencies	89,184	–	–	–	–	–
The public	133,480	–	–	21,510	–	–
Total selected current assets	142,437,942	176,416	304,911,954	14,393,041	8,674,797,899	364,048,661
Loans receivable:						
Repayable in dollars	–	–	–	–	1,198,527,897	38,889,810
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	108,299,220	–	–	391	–	–
Work-in-process	145,139	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	–	–	–	–
Structures and facilities	–	–	–	–	–	–
Equipment	3,545,635	–	–	16,684,069	–	–
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–1,603,731	–	–	–	–	–
Other assets:						
Work-in-process, contractors	–	–	–	122,612	–	–
Materials and supplies—other	–	–	–	3,083	–	–
Other	–	–	–	–	218,523	7,914
Allowances (–)	–	–	–	–	–	–
Total assets	252,824,205	176,416	304,911,954	31,203,196	9,873,544,319	402,946,385
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	6,553,908	–	4,545,439	53,672	–	–
The public	32,552,762	–	–	828,729	499,552,969	24,428,815
Advances from:						
Government agencies	508,475	–	–	–	–	–
The public	–	–	–	–	–	1,181,813
Total selected current liabilities	39,615,146	–	4,545,439	882,401	499,552,969	25,610,628
Deposit fund liabilities	–	–	–	–	–	–
Unfunded liabilities:						
Accrued annual leave	945,950	–	–	–	–	–
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	9,312,331,841	370,177,089
Total liabilities	40,561,096	–	4,545,439	882,401	9,811,884,810	395,787,717
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	43,962,117	176,416	300,312,790	13,282,123	7,990,156,926	331,866,745
Undelivered orders	173,026,606	–	–	–	–	–
Unfinanced budget authority (–):						
Unfilled customer orders	–114,165,927	–	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	109,440,314	–	–	16,810,154	–8,113,585,421	–331,279,365
Other equity:						
Receipt account equity	–	–	53,726	228,517	185,088,004	6,571,288
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	212,263,110	176,416	300,366,516	30,320,795	61,659,509	7,158,668
Total liabilities and Government equity	252,824,205	176,416	304,911,954	31,203,196	9,873,544,319	402,946,385

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Veterans special life insurance fund	Veterans Administration—other funds	Other independent agencies	Action†	American Battle Monuments Commission	Civil Aeronautics Board
SSETS						
lected current assets:						
Fund balances with Treasury:						
Budget funds	$747,101	$4,918,940,652	$6,210,654,337	$57,837,489	$3,766,402	$13,144,709
Budget clearing accounts	–	4,825,057	5,750,860	–	– 688	–
Deposit funds	–	67,863,171	113,818,977	1,449,675	1,485	110,659
Foreign currency funds	–	–	6,754,205	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	760,404,000	–	22,608,028,000	–	–	–
Accounts receivable:						
Government agencies	14,647,552	159,927,780	2,979,761,371	–	1,367	22,226
The public	2,245,472	815,654,874	1,770,092,492	2,744,079	–	17,510
Allowances (–)	–	–	–8,890,818	–	–	–
Advances to:						
Government agencies	–	–	27,422,917	–	–	–
The public	–	–	720,787,165	20,845,915	–	32,881
Total selected current assets	778,044,126	5,967,211,535	34,434,179,506	82,877,158	3,768,567	13,327,985
ans receivable:						
Repayable in dollars	81,946,706	15,316	13,119,859,619	–	–	–
Repayable in foreign currencies	–	–	1,361,866	–	–	–
Allowances (–)	–	–	–1,312,855,418	–	–	–
ventories:						
Items for sale	–	28,507,880	307,605,399	–	–	–
Work-in-process	–	–	280,554,294	–	–	–
Raw materials and supplies	–	–	848,245,572	–	–	–
Stockpile materials and commodities	–	–	3,528,185,009	–	–	–
Allowances (–)	–	–	–4,924,938	–	–	–
eal property and equipment:						
Land	–	67,081,071	1,010,059,540	–	4,976,766	–
Structures and facilities	–	3,639,682,952	19,249,709,267	–	32,698,118	–
Equipment	–	1,500,988,660	4,478,842,129	9,207,889	2,321,969	2,281,708
Leasehold improvements	–	4,200,673	302,970,105	–	–	–
Acquired security, pending disposition	–	–	1,676,406,422	–	–	–
Allowances (–)	–	–	–4,310,395,084	–	–	–1,101,105
her assets:						
Work-in-process, contractors	–	1,122,588,101	1,346,859,281	–	–	–
Materials and supplies—other	–	–	6,683,163	–	208,208	72,651
Other	34,314	3,290,120	4,727,230,474	–	–	4,641,971
Allowances (–)	–	–	–693,718,260	–	–	–
tal assets	860,025,146	12,333,566,309	78,996,857,945	92,085,047	43,973,628	19,223,211
IABILITIES						
lected current liabilities:						
Accounts payable:						
Government agencies	–	1,278,381,288	2,729,529,911	–	836,409	453,034
The public	30,380,000	956,440,195	2,931,804,629	4,045,390	556,344	7,429,229
Advances from:						
Government agencies	–	–	406,107,233	1,287,125	–	–
The public	16,630,005	29,213	57,075,429	–	–	–
Total selected current liabilities	47,010,004	2,234,850,695	6,124,517,201	5,332,515	1,392,754	7,882,263
eposit fund liabilities	–	67,863,171	883,753,073	1,513,818	1,485	110,659
nfunded liabilities:						
Accrued annual leave	–	730,971,094	174,678,296	1,430,782	282,549	1,467,440
Other	–	–	116,764,713	–	–	–
ebt issued under borrowing authority:						
Borrowings from Treasury	–	–	572,511,001	–	–	–
Agency securities outstanding	–	–	14,165,964,000	–	–	–
Other	–	–	–72,634,204	–	–	–
ther liabilities	796,714,992	–	3,145,071,043	–	31,487	–
tal liabilities	843,724,996	3,033,684,960	25,110,625,122	8,277,115	1,708,274	9,460,362
OVERNMENT EQUITY						
nexpended budget authority:						
Unobligated	731,034,121	2,272,602,789	41,569,066,034	242,159	39,100	4,875,485
Undelivered orders	–	1,390,922,044	3,552,638,356	75,788,666	2,303,741	444,870
nfinanced budget authority (–):						
Unfilled customer orders	–	–	–987,793,999	–	–	–
Contract authority	–	–	–11,290,391	–	–	–
Borrowing authority	–	–	–22,842,388,999	–	–	–
vested capital	–714,733,972	5,635,383,680	29,509,705,132	7,777,108	39,922,512	4,442,494
ther equity:						
Receipt account equity	–	972,835	3,096,098,090	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	198,600	–	–	–
tal Government equity	16,300,150	9,299,881,349	53,886,232,823	83,807,933	42,265,353	9,762,848
tal liabilities and Government equity	860,025,146	12,333,566,309	78,996,857,945	92,085,047	43,973,628	19,223,211

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-i-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	District of Columbia—loans and repayable advances	Equal Employment Opportunity Commission	Export-Import Bank of the United States	Farm Credit Administration—revolving fund for administrative expenses	Farm Credit Administration—banks for cooperatives investment fund	Farm Credit Administration—short term credit investment fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$48,832,500	$24,735,118		$2,980,059	$148,091,211	$111,707,505
Budget clearing accounts	–	–		–	–	–
Deposit funds	–	1,429,933		51,907	–	–
Foreign currency funds	–	–		–	–	–
Allowances, foreign currency funds (–)	–	–		–	–	–
Federal security holdings (at par)	–	–		–	–	–
Accounts receivable:						
Government agencies	–	661,851		147,889	–	–
The public	145,560,049	759,153		4,886,278	–	–
Allowances (–)	–	–		–	–	–
Advances to:						
Government agencies	–	–		–	–	–
The public	–	–		186,431	–	–
Total selected current assets	194,392,549	27,586,055		8,252,563	148,091,211	111,707,505
Loans receivable:						
Repayable in dollars	1,683,578,456	656,340		–	–	–
Repayable in foreign currencies	–	–		–	–	–
Allowances (–)	–	–		–	–	–
Inventories:						
Items for sale	–	–		–	–	–
Work-in-process	–	–		–	–	–
Raw materials and supplies	–	–		–	–	–
Stockpile materials and commodities	–	–		–	–	–
Allowances (–)	–	–		–	–	–
Real property and equipment:						
Land	–	–		–	–	–
Structures and facilities	–	–		–	–	–
Equipment	–	6,726,139		989,318	–	–
Leasehold improvements	–	–		–	–	–
Acquired security, pending disposition	–	–		–	–	–
Allowances (–)	–	–		–989,318	–	–
Other assets:						
Work-in-process, contractors	–	–		–	–	–
Materials and supplies—other	–	–		–	–	–
Other	–	–		–	–	–
Allowances (–)	–	–		–	–	–
Total assets	1,877,971,005	34,968,535		8,252,563	148,091,211	111,707,505
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	305,689		193,300	–	–
The public	–	5,493,335		1,843,502	–	–
Advances from:						
Government agencies	–	–		–	–	–
The public	–	–		4,488,500	–	–
Total selected current liabilities	–	5,799,024		6,525,303	–	–
Deposit fund liabilities	–	1,429,933		51,907	–	–
Unfunded liabilities:						
Accrued annual leave	–	–		–	–	–
Other	–	–		–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–		–	–	–
Agency securities outstanding	–	–		–	–	–
Other	–	–		–	–	–
Other liabilities	–	–		–	–	–
Total liabilities	–	7,228,957		6,577,210	–	–
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	48,832,500	–		6,112,853	148,091,211	111,707,505
Undelivered orders	–	21,013,439		51,001	–	–
Unfinanced budget authority (–):						
Unfilled customer orders	–	–		–4,488,500	–	–
Contract authority	–	–		–	–	–
Borrowing authority	–	–		–	–	–
Invested capital	1,683,578,456	6,726,139		–	–	–
Other equity:						
Receipt account equity	145,560,049	–		–	–	–
Unappropriated receipts (–)	–	–		–	–	–
Foreign currency fund equity	–	–		–	–	–
Total Government equity	1,877,971,005	27,739,577		1,675,354	148,091,211	111,707,505
Total liabilities and Government equity	1,877,971,005	34,968,535		8,252,563	148,091,211	111,707,505

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Federal Communications Commission†	Federal Deposit Insurance Corporation	Federal Emergency Management Agency—national insurance development fund	Federal Emergency Management Agency—national flood insurance fund	Federal Emergency Management Agency—other funds	Federal Home Loan Bank Board revolving fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$6,129,419	–	$5,451,425	$41,516,788	$1,265,789,198	$900,843
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	17,083,031	$10,383,000	–	–	–	51,217
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	13,334,127,000	–	–	–	–
Accounts receivable:						
Government agencies	–	254,898,000	–	–	10,837,775	2,363,318
The public	857,206	–5,452,000	230,156	1,593,053	10,433,405	5,672,097
Allowances (–)	–	–	–	–	–	–
Advances to:						
Government agencies	–	–	249,373	–	176,538	487,192
The public	83,190	–	774,859	2,056,919	49,315,820	460,214
Total selected current assets	24,152,846	13,593,956,000	6,705,813	45,166,760	1,336,552,736	9,934,881
Loans receivable:						
Repayable in dollars	–	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	58,039	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	1,013,735	–	–	–	–	10,165,227
Structures and facilities	3,522,262	23,298,000	–	–	–	34,935,427
Equipment	23,679,399	–	–	1,697,466	–	3,941,748
Leasehold improvements	–	–	–	–	–	1,946,453
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–	–1,053,561	–	–
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	–	–
Other	–	1,995,230,000	4,955,892	30,566,302	–	–
Allowances (–)	–	–691,153,000	–	–	–	–
Total assets	52,426,282	14,921,331,000	11,661,705	76,376,967	1,336,552,736	60,923,736
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	725,186	781,348,000	1,521,205	249,373	24,587,732	1,319,926
The public	3,133,587	7,174,000	19,609,265	77,149,271	96,317	2,987,695
Advances from:						
Government agencies	5,346	–	–	–	–	–
The public	–	–	575,065	9,789,267	–	–
Total selected current liabilities	3,864,119	788,522,000	21,705,534	87,187,911	24,684,049	4,307,621
Deposit fund liabilities	17,207,322	–	–	–	–	51,217
Unfunded liabilities:						
Accrued annual leave	2,901,213	–	–	–	–	3,679,005
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	30,000,000	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	7,729	1,372,032,000	6,311,627	182,486,619	17,813	–
Total liabilities	23,980,384	2,160,554,000	58,017,161	269,674,530	24,701,862	8,037,842
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	180,000	11,433,402,000	206,601,578	968,208,482	529,037,046	4,001,370,256
Undelivered orders	2,893,676	–	3,215,201	1,300,345	782,813,828	526,783
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–6,886,692	–191,168,197	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–220,000,000	–1,000,000,000	–	–4,000,000,000
Invested capital	25,372,222	1,327,375,000	–29,285,544	28,361,807	–	50,988,855
Other equity:						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	28,445,899	12,760,777,000	–46,355,457	–193,297,563	1,311,850,874	52,885,893
Total liabilities and Government equity	52,426,282	14,921,331,000	11,661,705	76,376,967	1,336,552,736	60,923,736

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Federal Savings and Loan Insurance Corporation	Federal Home Loan Bank Board—other funds	General Services Administration—Federal buildings fund	General Services Administration—general supply fund	General Services Administration—National Archives gift fund	General Services Administration—National Archives trust fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$519,222	$72,176	$941,154,477	$237,357,900	$166,218	$1,094,390
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	–	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	5,225,513,700	–	–	–	412,830	2,517,170
Accounts receivable:						
Government agencies	–	–	191,921,832	177,473,072	7,308	810,752
The public	86,950,385	–	4,929,003	3,947,314	2,265	1,366,569
Allowances (–)	–	–	–359,361	–215,966	–	–
Advances to:						
Government agencies	–	–	3,684,196	34,792	931	220,465
The public	28,415	–	–	3,750,371	–	–
Total selected current assets	5,313,011,722	72,176	1,141,330,148	422,347,482	589,553	6,009,346
Loans receivable:						
Repayable in dollars	711,622,118	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–6,684,693	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	291,931,258	–	1,550,903
Work-in-process	–	–	280,138,499	–	–	–
Raw materials and supplies	–	–	9,818,288	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	412,783,072	–	–	–
Structures and facilities	–	–	3,981,793,884	–	–	–
Equipment	142,136	–	36,666,195	542,692,463	–	2,298,471
Leasehold improvements	–	–	8,599,898	–	–	–
Acquired security, pending disposition	1,601,263,788	–	–	–	–	–
Allowances (–)	–22,091,096	–	–930,753,166	–261,990,761	–	–899,632
Other assets:						
Work-in-process, contractors	–	–	493,949,544	–	–	–
Materials and supplies—other	–	–	–	2,020,107	–	351,770
Other	–	–	8,933,977	12,201,138	–	– 261
Allowances (–)	–	–	–	–	–	–
Total assets	7,597,263,975	72,176	5,443,260,340	1,009,201,686	589,553	9,310,597
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	172,717	–	17,941,857	29,466,402	2,385	1,052,877
The public	1,122,345,249	72,176	219,416,027	120,547,252	32,073	30,723
Advances from:						
Government agencies	–	–	375,195,601	4,605,022	–	1,735,111
The public	296,799	–	–	687,379	–	–
Total selected current liabilities	1,122,814,765	72,176	612,553,485	155,306,055	34,458	2,818,712
Deposit fund liabilities	–	–	–	–	–	–
Unfunded liabilities:						
Accrued annual leave	–	–	24,756,345	2,479,430	–	401,973
Other	–	–	54,618,645	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	1,185,222,086	56,411,476	–	–
Total liabilities	1,122,814,765	72,176	1,877,150,561	214,196,961	34,458	3,220,685
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	4,940,077,509	–	706,273,938	219,168,668	531,993	2,057,837
Undelivered orders	119,448	–	197,698,326	437,996,004	23,103	1,132,798
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–375,195,601	–390,123,245	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–750,000,000	–	–	–	–	–
Invested capital	2,284,252,254	–	3,037,333,116	527,963,297	–	2,899,277
Other equity:						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	6,474,449,211	–	3,566,109,779	795,004,724	555,095	6,089,912
Total liabilities and Government equity	7,597,263,975	72,176	5,443,260,340	1,009,201,686	589,553	9,310,597

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	General Services Administration—Federal telecommunications fund	General Services Administration—automatic data processing fund	General Services Administration—William Langer jewel bearing plant revolving fund	General Services Administration—liquidation of Virgin Islands Corporation	General Services Administration—working capital fund	General Services Administration—other fundst
ASSETS						
elected current assets:						
Fund balances with Treasury:						
Budget funds	$79,411,430	$15,221,474	$256,019	$334,379	$1,837,784	$132,259,725
Budget clearing accounts	–	–	–	–	–	1,706,286
Deposit funds	–	–	–	–	–	27,591,984
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	–
Accounts receivable:						
Government agencies	40,827,393	49,206,073	315,440	–	2,435,396	35,530,446
The public	930,591	1,062,010	166,623	–	20,728	6,638,258
Allowances (–)	–29,929	–30,000	–	–	– 478	–332,931
Advances to:						
Government agencies	863,485	–	–	–	–	1,884,881
The public	166,843	16,547	465,803	–	2,285	709,500
Total selected current assets	122,169,813	65,476,104	1,203,885	334,379	4,295,715	205,988,148
ans receivable:						
Repayable in dollars	–	–	–	472,930	–	43,303,013
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–333,178
ventories:						
Items for sale	–	–	438,856	–	–	–
Work-in-process	–	–	387,548	–	–	–
Raw materials and supplies	–	–	310,740	–	–	–
Stockpile materials and commodities	–	–	–	–	–	3,528,185,009
Allowances (–)	–	–	–	–	–	–
eal property and equipment:						
Land	–	–	18,438	–	–	–
Structures and facilities	–	–	517,202	–	–	4,787,898
Equipment	24,394,398	84,292,776	949,077	–	4,111,152	6,507,587
Leasehold improvements	–	–	–	–	–	74,790
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–8,579,397	–81,829,548	–843,015	–	–3,317,109	–867,078
ther assets:						
Work-in-process, contractors	–	–	–	–	–	285,741,677
Materials and supplies—other	1,352,835	–	–	–	625,186	6,523
Other	934,448	151,064	14,701	–	11,291	78,989,904
Allowances (–)	–	–	–	–	–	– 500
otal assets	140,272,098	68,090,396	2,997,432	807,309	5,726,235	4,152,383,793
IABILITIES						
elected current liabilities:						
Accounts payable:						
Government agencies	1,042,173	139,326	–	–	53,846	22,153,141
The public	99,330,450	18,254,814	480,156	–	1,492,834	32,331,095
Advances from:						
Government agencies	465,878	4,643,633	–	–	1,089,305	2,197,102
The public	230,699	1,000,000	–	–	–	779,855
Total selected current liabilities	101,069,201	24,037,773	480,156	–	2,635,985	57,461,193
eposit fund liabilities	–	–	–	–	–	27,591,984
nfunded liabilities:						
Accrued annual leave	2,230,717	784,042	–	–	636,253	20,569,241
Other	–	–	–	–	–	–
ebt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
ther liabilities	218,718	4,408	–	–	–	206,694,953
otal liabilities	103,518,636	24,826,223	480,156	–	3,272,238	312,317,371
GOVERNMENT EQUITY						
nexpended budget authority:						
Unobligated	17,126,562	44,129,407	2,614,661	334,379	1,619,360	79,175,472
Undelivered orders	3,974,050	8,966,419	23,473	–	324,130	45,345,331
nfinanced budget authority (–):						
Unfilled customer orders	–	–11,657,496	–1,914,405	–	–283,760	–
Contract authority	–	–	–	–	–	–11,290,391
Borrowing authority	–	–	–	–	–	–
vested capital	15,652,850	1,825,843	1,793,547	472,930	794,266	3,719,131,451
ther equity:						
Receipt account equity	–	–	–	–	–	7,704,559
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
otal Government equity	36,753,462	43,264,173	2,517,276	807,309	2,453,997	3,840,066,422
otal liabilities and Government equity	140,272,098	68,090,396	2,997,432	807,309	5,726,235	4,152,383,793

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Harry S. Truman Scholarship Foundation	Interstate Commerce Commission	National Credit Union Administration—operating fund	National Credit Union Administration—share insurance fund	National Credit Union Administration—Central Liquidity Facility	National Foundation o the Arts and the Humanities
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$ 564	$11,394,458	$274,714	$423,685		$233,988,67
Budget clearing accounts	–	–	–	–		
Deposit funds	–	316,708	500	–		200,69
Foreign currency funds	–	–	–	–		
Allowances, foreign currency funds (–)	–	–	–	–		
Federal security holdings (at par)	40,169,000	–	–	200,484,000		
Accounts receivable:						
Government agencies	–	210,107	–	1,027,157		269,8
The public	1,057,008	80,528	60,414	12,637,786		288,9
Allowances (–)	–	–3,540	–	–		
Advances to:						
Government agencies	–	–	8,948,773	–		
The public	–	154,270	441,718	–		34,2
Total selected current assets	41,226,572	12,152,531	9,726,119	214,572,628		234,782,5
Loans receivable:						
Repayable in dollars	–	24,067,639	–	18,891,872		
Repayable in foreign currencies	–	–	–	–		
Allowances (–)	–	–	–	–14,188,988		
Inventories:						
Items for sale	–	–	–	–		
Work-in-process	–	–	–	–		
Raw materials and supplies	–	–	–	–		
Stockpile materials and commodities	–	–	–	–		
Allowances (–)	–	–	–	–		
Real property and equipment:						
Land	–	–	–	–		
Structures and facilities	–	–	–	–		
Equipment	–	2,918,752	3,386,524	–		1,803,07
Leasehold improvements	–	81,655	370,585	–		
Acquired security, pending disposition	–	–	–	–		
Allowances (–)	–	–1,352,931	–1,542,422	–		
Other assets:						
Work-in-process, contractors	–	–	–	–		
Materials and supplies—other	–	257,602	–	–		
Other	–	4,048,584	55,389	28,969,622		3,75
Allowances (–)	–	–	–	–2,564,760		
Total assets	41,226,572	42,173,833	11,996,195	245,680,374		236,589,33
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	–	463,121	8,955,498		230,38
The public	–	3,424,391	1,813,851	15,092,616		391,13
Advances from:						
Government agencies	–	–	–	–		
The public	–	–	–	11,996,533		
Total selected current liabilities	–	3,424,391	2,276,972	36,044,647		621,52
Deposit fund liabilities	–	316,708	500	–		200,69
Unfunded liabilities:						
Accrued annual leave	–	3,508,195	1,695,137	–		943,02
Other	–	–	–	–		
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–		
Agency securities outstanding	–	–	–	–		
Other	–	–	–	–		
Other liabilities	–	27,557,426	5,915,445	2,275,294		
Total liabilities	–	34,806,719	9,888,054	38,319,941		1,765,24
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	–	4,619,923	5,884,873	178,527,981		21,123,69
Undelivered orders	–	3,714,521	–	–		212,836,59
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–5,915,445	–		
Contract authority	–	–	–	–		
Borrowing authority	–	–	–	–		
Invested capital	41,226,572	–1,135,078	2,138,713	28,832,452		863,79
Other equity:						
Receipt account equity	–	167,748	–	–		
Unappropriated receipts (–)	–	–	–	–		
Foreign currency fund equity	–	–	–	–		
Total Government equity	41,226,572	7,367,114	2,108,141	207,360,433		234,824,09
Total liabilities and Government equity	41,226,572	42,173,833	11,996,195	245,680,374		236,589,33

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	National Science Foundation†	Nuclear Regulatory Commission	Office of Personnel Management—revolving fund	Office of Personnel Management—employees health benefits fund	Office of Personnel Management—employees life insurance fund	Office of Personnel Management—retired employees health benefits fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$763,486,695	$215,300,048				
Budget clearing accounts	–	–				
Deposit funds	2,657,978	14,186,834				
Foreign currency funds	–	–				
Allowances, foreign currency funds (–)	–	–				
Federal security holdings (at par)	–	–				
Accounts receivable:						
Government agencies	10,237,742	124,032				
The public	11,211,647	2,200,863				
Allowances (–)	–	–				
Advances to:						
Government agencies	–	–				
The public	571,011,854	4,452,476				
Total selected current assets	1,358,605,916	236,264,252				
Loans receivable:						
Repayable in dollars	–	–				
Repayable in foreign currencies	–	–				
Allowances (–)	–	–				
Inventories:						
Items for sale	–	–				
Work-in-process	–	–				
Raw materials and supplies	–	–				
Stockpile materials and commodities	–	–				
Allowances (–)	–	–				
Real property and equipment:						
Land	1,427,000	–				
Structures and facilities	135,741,430	–				
Equipment	323,103,054	16,352,255				
Leasehold improvements	–	–				
Acquired security, pending disposition	–	–				
Allowances (–)	–	–3,821,889				
Other assets:						
Work-in-process, contractors	485,233,586	–				
Materials and supplies—other	–	–				
Other	–	–				
Allowances (–)	–	–				
Total assets	2,304,110,986	248,794,618				
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	1,216,376,759	83,766,240				
The public	–	18,920,144				
Advances from:						
Government agencies	–	–				
The public	–	–				
Total selected current liabilities	1,216,376,759	102,686,383				
Deposit fund liabilities	124,406	14,186,834				
Unfunded liabilities:						
Accrued annual leave	3,979,423	10,055,410				
Other	–	–				
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–				
Agency securities outstanding	–	–				
Other	–	–				
Other liabilities	–	–				
Total liabilities	1,220,480,588	126,928,627				
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	8,611,500	9,296,240				
Undelivered orders	133,242,799	108,062,218				
Unfinanced budget authority (–):						
Unfilled customer orders	–28,562	–132,096				
Contract authority	–	–				
Borrowing authority	–	–				
Invested capital	941,804,661	2,474,956				
Other equity:						
Receipt account equity	–	2,164,672				
Unappropriated receipts (–)	–	–				
Foreign currency fund equity	–	–				
Total Government equity	1,083,630,398	121,865,991				
Total liabilities and Government equity	2,304,110,986	248,794,618				

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Office of Personnel Management—other funds	Panama Canal Commission	Peace Corps	Pennsylvania Avenue Development Corporation—land acquisition and development fund	Pennsylvania Avenue Development Corporation—other funds	Railroad Retirement Board
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$106,226,503	$30,289,706	$ 57	$27,601,120	–	
Budget clearing accounts	–	198,600	–	–	–	
Deposit funds	1,760,242	142,494	–	–	$34,491,281	
Foreign currency funds	–	203,315	–	–	–	
Allowances, foreign currency funds (–)	–	–	–	–	–	
Federal security holdings (at par)	–	–	–	–	1,219,545,000	
Accounts receivable:						
Government agencies	5,447,068	–	–	–	2,073,000,000	
The public	4,886,642	1,509,473	121,986	–	12,267,397	
Allowances (–)	–50,612	–	–	–	–5,199,098	
Advances to:						
Government agencies	459,460	–	–	933	–	
The public	177,533	11,316,256	–	746	–	
Total selected current assets	118,906,836	43,659,843	122,043	27,602,800	3,334,104,580	
Loans receivable:						
Repayable in dollars	–	–	–	–	286,184,100	
Repayable in foreign currencies	–	–	–	–	–	
Allowances (–)	–	–	–	–	–	
Inventories:						
Items for sale	–	–	–	–	–	
Work-in-process	28,246	–	–	–	–	
Raw materials and supplies	35,352,370	–	–	–	–	
Stockpile materials and commodities	–	–	–	–	–	
Allowances (–)	–800,000	–	–	–	–	
Real property and equipment:						
Land	21,979,477	–	66,975,880	11,321,787	–	
Structures and facilities	644,176,774	–	1,305,620	616,468	–	
Equipment	174,666,582	3,471,582	–	160,203	2,297,707	
Leasehold improvements	–	–	–	29,563	–	
Acquired security, pending disposition	–	–	–	–	–	
Allowances (–)	–386,676,308	–	–	–32,832	–1,239,212	
Other assets:						
Work-in-process, contractors	12,373,052	–	–	52,944,252	–	
Materials and supplies—other	–	–	–	–	–	
Other	12,804,658	–	1,099,710	–	568,941,637	
Allowances (–)	–	–	–	–	–	
Total assets	632,811,687	47,131,425	69,503,253	92,642,241	4,190,288,812	
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	22,822,443	–	9,870,156	3,077	–	
The public	31,818,417	4,075,212	18,640	588,063	–	
Advances from:						
Government agencies	–	933,242	–	–	–	
The public	–	–	–	–	–	
Total selected current liabilities	54,640,860	5,008,454	9,888,796	591,141	–	
Deposit fund liabilities	1,760,242	142,494	–	–	817,241,380	
Unfunded liabilities:						
Accrued annual leave	36,427,155	1,617,143	–	53,806	3,619,452	
Other	62,146,068	–	–	–	–	
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	67,511,001	–	–	
Agency securities outstanding	–	–	–	–	–	
Other	–	–	–10,429,576	–	–	
Other liabilities	23,336,205	–	–	–	1,058,495	
Total liabilities	178,310,529	6,768,091	66,970,220	644,947	821,919,326	
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	15,718,445	323,323	33,102,589	14,446,060	679,574,879	
Undelivered orders	89,448,165	37,783,658	489,524	12,565,599	224,918	
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	
Contract authority	–	–	–	–	–	
Borrowing authority	–	–	–32,388,999	–	–	
Invested capital	349,334,548	1,854,439	1,329,920	64,985,635	–	
Other equity:						
Receipt account equity	–	203,315	–	–	2,688,569,689	
Unappropriated receipts (–)	–	–	–	–	–	
Foreign currency fund equity	–	198,600	–	–	–	
Total Government equity	454,501,158	40,363,334	2,533,033	91,997,294	3,368,369,486	
Total liabilities and Government equity	632,811,687	47,131,425	69,503,253	92,642,241	4,190,288,812	

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Securities and Exchange Commission	Small Business Administration—business loan and investment fund	Small Business Administration—disaster loan fund	Small Business Administration—lease guarantee revolving fund	Small Business Administration—surety bond guarantees revolving fund	Small Business Administration—pollution control equipment contract guarantees revolving fund
ASSETS						
elected current assets:						
Fund balances with Treasury:						
Budget funds	$9,024,659	$23,469,875	$918,605,264	$7,327,323	$55,843,870	$25,685,029
Budget clearing accounts	12,066	–	–	–	–	–
Deposit funds	266,564	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	14,285,000
Accounts receivable:						
Government agencies	10,002	43,210,545	11,006,194	–	–	603,235
The public	152,606	331,670,067	146,010,076	9,517	1,335,078	–
Allowances (–)	–	–	–	–	–	–
Advances to:						
Government agencies	–	7,688,654	737,329	–	–	–
The public	323,164	33,570,149	–	24,112	–	–
Total selected current assets	9,789,061	439,609,291	1,076,358,863	7,360,952	57,178,948	40,573,264
oans receivable:						
Repayable in dollars	–	3,095,711,617	6,072,914,308	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–1,147,050,489	–143,598,070	–	–	–
nventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
eal property and equipment:						
Land	–	–	–	–	–	–
Structures and facilities	–	–	–	–	–	–
Equipment	6,013,889	–	–	–	–	–
Leasehold improvements	419,188	–	–	–	–	–
Acquired security, pending disposition	–	64,490,874	10,550,659	101,100	–	–
Allowances (–)	–2,936,335	–	–	–	–	–
ther assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	203,834	–	–	–	–	–
Other	–	209,083,999	28,926,537	679,390	–	–
Allowances (–)	–	–	–	–	–	–
otal assets	13,489,636	2,661,845,292	7,045,152,298	8,141,442	57,178,948	40,573,264
.IABILITIES						
elected current liabilities:						
Accounts payable:						
Government agencies	2,942,137	162,237,377	263,381,946	–	–	–
The public	4,087,106	8,532,262	654,400	248,837	33,832,374	304,426
Advances from:						
Government agencies	–	3,327,221	–	–	–	–
The public	–	15,387,176	5,744,486	523,252	327,103	–
Total selected current liabilities	7,029,243	189,484,035	269,780,832	772,089	34,159,477	304,426
eposit fund liabilities	266,564	–	–	–	–	–
nfunded liabilities:						
Accrued annual leave	4,758,860	–	–	–	–	–
Other	–	–	–	–	–	–
ebt issued under borrowing authority:						
Borrowings from Treasury	–	–	325,000,000	–	–	–
Agency securities outstanding	–	130,177,400	25,786,600	–	–	–
Other	–	–58,271,418	–3,933,210	–	–	–
ther liabilities	–	–	–	–	–	–
otal liabilities	12,054,667	261,390,017	616,634,222	772,089	34,159,477	304,426
GOVERNMENT EQUITY						
nexpended budget authority:						
Unobligated	1,000,000,000	148,853,944	761,294,995	6,588,863	23,019,471	40,268,839
Undelivered orders	2,328,581	101,271,311	45,283,036	–	–	–
nfinanced budget authority (–):						
Untilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–1,000,000,000	–	–	–	–	–
nvested capital	–905,679	2,150,330,020	5,621,940,044	780,490	–	–
ther equity:						
Receipt account equity	12,066	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
otal Government equity	1,434,969	2,400,455,275	6,428,518,075	7,369,353	23,019,471	40,268,839
otal liabilities and Government equity	13,489,636	2,661,845,292	7,045,152,298	8,141,442	57,178,948	40,573,264

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-i-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Small Business Administration—other funds	Smithsonian Institution	Tennessee Valley Authority	United States Information Agency†	United States Railway Association	Water Resources Council
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$38,693,079	$32,398,972	$219,666,515	$153,203,641	$85,984,153	$2,799,161
Budget clearing accounts	–	–	–	3,820,809	–	–
Deposit funds	455,636	22,745	–	745,279	–	–
Foreign currency funds	–	6,536,830	–	14,060	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	2,552,215,300	–
Accounts receivable:						
Government agencies	55,816	–	61,912,053	2,364,549	50,000	854,226
The public	287,735	17,579	410,666,019	766,591	43,012,352	–
Allowances (–)	–	–	–2,662,557	–6,345	–	–
Advances to:						
Government agencies	–	1,912,528	–	–	–	1,317
The public	12,992,504	–	–	6,019,205	–	5,991
Total selected current assets	52,484,770	40,888,654	689,582,029	166,927,788	2,681,261,805	3,660,694
Loans receivable:						
Repayable in dollars	–	–	267,407,225	–	915,050,000	–
Repayable in foreign currencies	–	–	–	1,361,866	–	–
Allowances (–)	–	–	–1,000,000	–	–	–
Inventories:						
Items for sale	–	–	13,684,382	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	1,135,254	801,570,880	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–4,124,938	–	–	–
Real property and equipment:						
Land	–	–	477,744,158	1,654,000	–	–
Structures and facilities	–	–	14,243,632,729	142,669,992	–	–
Equipment	10,350,857	26,991,008	3,052,667,349	69,941,282	1,087,102	239,171
Leasehold improvements	–	–	291,447,973	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–14,298,836	–2,581,561,304	–	–	–
Other assets:						
Work-in-process, contractors	–	–	–	16,617,171	–	–
Materials and supplies—other	–	–	–	1,554,381	–	–
Other	–	–	1,524,972,370	–	211,006,900	–
Allowances (–)	–	–	–	–	–	–
Total assets	62,835,627	54,716,080	18,776,022,853	400,726,480	3,808,405,807	3,899,865
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	785,715	149,060	61,723,389	444,409	–	–
The public	6,584,503	5,456,876	1,021,009,601	13,437,443	836,138	454,821
Advances from:						
Government agencies	–	–	10,615,146	–	–	–
The public	–23,950	–	5,259,453	–	–	–
Total selected current liabilities	7,346,268	5,605,936	1,098,607,589	13,881,852	836,138	454,821
Deposit fund liabilities	455,654	22,745	–	745,279	–	–
Unfunded liabilities:						
Accrued annual leave	11,457,347	6,162,886	–	17,417,494	–	–
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	150,000,000	–	–	–
Agency securities outstanding	–	–	14,010,000,000	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	75,489,262	–	–	–
Total liabilities	19,259,268	11,791,566	15,334,096,851	32,044,626	836,138	454,821
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	–	5,858,649	14,987,837,301	37,609,916	84,699,126	847,446
Undelivered orders	44,682,849	29,401,324	443,137,139	110,763,497	411,005	2,358,427
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–15,840,000,000	–	–	–
Invested capital	–1,106,490	7,664,540	3,850,951,561	216,788,569	3,474,316,585	239,171
Other equity:						
Receipt account equity	–	–	–	3,519,871	248,142,953	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Total Government equity	43,576,358	42,924,513	3,441,926,001	368,681,854	3,807,569,669	3,445,044
Total liabilities and Government equity	62,835,627	54,716,080	18,776,022,853	400,726,480	3,808,405,807	3,899,865

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	Other†	Off-budget Federal agencies	Rural Electrification Administration—rural electrification and telephone revolving fund	Rural Electrification Administration—Rural Telephone Bank	Federal Financing Bank	United States Postal Service
ASSETS						
elected current assets:						
Fund balances with Treasury:						
Budget funds	$108,398,709	$13,454,789	$294,155	$48,188	$13,112,237	
Budget clearing accounts	13,787	–	–	–	–	
Deposit funds	419,133	–	–	–	–	
Foreign currency funds	–	–	–	–	–	
Allowances, foreign currency funds (–)	–	–	–	–	–	
Federal security holdings (at par)	18,759,000	2,942,000	–	2,942,000	–	
Accounts receivable:						
Government agencies	1,918,615	478,541,249	–	29,185	478,512,064	
The public	516,527,431	3,723,004,785	81,284,103	8,085,044	3,625,729,338	
Allowances (–)	–	–2,250,267	–	–	–	
Advances to:						
Government agencies	72,070	–	–	–	–	
The public	1,366,909	–	–	–	–	
Total selected current assets	647,475,654	4,215,692,556	81,578,259	11,104,417	4,117,353,639	
ans receivable:						
Repayable in dollars	–	135,423,208,038	9,773,663,342	1,172,843,721	124,353,900,028	
Repayable in foreign currencies	–	–	–	–	–	
Allowances (–)	–	–76,946,095	–28,256,000	–2,885,000	–	
ventories:						
Items for sale	–	–	–	–	–	
Work-in-process	–	–	–	–	–	
Raw materials and supplies	–	–	–	–	–	
Stockpile materials and commodities	–	–	–	–	–	
Allowances (–)	–	–	–	–	–	
eal property and equipment:						
Land	–	–	–	–	–	
Structures and facilities	13,462	–	–	–	–	
Equipment	30,491,851	–	–	–	–	
Leasehold improvements	–	–	–	–	–	
Acquired security, pending disposition	–	–	–	–	–	
Allowances (–)	–2,618,228	–	–	–	–	
her assets:						
Work-in-process, contractors	–	–	–	–	–	
Materials and supplies—other	30,056	–	–	–	–	
Other	7,500	383,738,053	330,000,000	696	–	
Allowances (–)	–	–20,146,763	–	–	–	
otal assets	675,400,306	139,925,545,788	10,156,985,601	1,181,063,834	128,471,253,668	
IABILITIES						
elected current liabilities:						
Accounts payable:						
Government agencies	11,813,617	32,500,528	–	16,697,494	15,803,034	
The public	16,372,592	4,053,781,928	534,508	15,505	4,050,102,620	
Advances from:						
Government agencies	7,500	588,019	–	–	588,019	
The public	13,812	–	–	–	–	
Total selected current liabilities	28,207,521	4,086,870,475	534,508	16,712,999	4,066,493,673	
eposit fund liabilities	331,250	–	–	–	–	
nfunded liabilities:						
Accrued annual leave	11,363,970	–	–	–	–	
Other	–	–	–	–	–	
ebt issued under borrowing authority:						
Borrowings from Treasury	–	132,897,830,096	7,864,742,068	679,188,000	124,353,900,028	
Agency securities outstanding	–	10,000	–	–	10,000	
Other	–	200,310,316	–	–	–	
her liabilities	–	155,162,834	–	155,162,834	–	
otal liabilities	39,902,742	137,340,183,721	7,865,276,575	851,063,834	128,420,403,701	
OVERNMENT EQUITY						
nexpended budget authority:						
Unobligated	29,148,012	7,101,990,378	–	–	7,101,990,378	
Undelivered orders	588,678,553	41,001,391,062	2,012,914,357	474,930,022	38,513,546,684	
nfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	
Contract authority	–	–45,648,296,649	–	–	–45,648,296,649	
Borrowing authority	–	–2,412,397,603	–1,931,870,606	–480,526,997	–	
vested capital	17,617,831	2,629,871,804	2,210,665,275	335,596,975	83,609,554	
her equity:						
Receipt account equity	53,168	–87,196,925	–	–	–	
Unappropriated receipts (–)	–	–	–	–	–	
Foreign currency fund equity	–	–	–	–	–	
otal Government equity	635,497,564	2,585,362,067	2,291,709,026	330,000,000	50,849,966	
otal liabilities and Government equity	675,400,306	139,925,545,788	10,156,985,601	1,181,063,834	128,471,253,668	

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I.—Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1982—Continued

ACCOUNT	United States Railway Association
ASSETS	
Selected current assets:	
Fund balances with Treasury:	
Budget funds	$ 209
Budget clearing accounts	–
Deposit funds	–
Foreign currency funds	–
Allowances, foreign currency funds (–)	–
Federal security holdings (at par)	–
Accounts receivable:	
Government agencies	–
The public	7,906,299
Allowances (–)	–2,250,267
Advances to:	
Government agencies	–
The public	–
Total selected current assets	5,656,241
Loans receivable:	
Repayable in dollars	122,800,946
Repayable in foreign currencies	–
Allowances (–)	–45,805,095
Inventories:	
Items for sale	–
Work-in-process	–
Raw materials and supplies	–
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	53,737,357
Allowances (–)	–20,146,763
Total assets	116,242,686
LIABILITIES	
Selected current liabilities:	
Accounts payable:	
Government agencies	–
The public	3,129,295
Advances from:	
Government agencies	–
The public	–
Total selected current liabilities	3,129,295
Deposit fund liabilities	–
Unfunded liabilities:	
Accrued annual leave	–
Other	–
Debt issued under borrowing authority:	
Borrowings from Treasury	–
Agency securities outstanding	–
Other	200,310,316
Other liabilities	–
Total liabilities	203,439,611
GOVERNMENT EQUITY	
Unexpended budget authority:	
Unobligated	–
Undelivered orders	–
Unfinanced budget authority (–):	
Unfilled customer orders	–
Contract authority	–
Borrowing authority	–
Invested capital	–
Other equity:	
Receipt account equity	–87,196,925
Unappropriated receipts (–)	–
Foreign currency fund equity	–
Total Government equity	–87,196,925
Total liabilities and Government equity	116,242,686

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II. — Federal Credit Programs

Table GA—II—1. — Direct and Guaranteed Loans Outstanding, Sept. 30, 1982

[In thousands of dollars. Source: Schedule 3 to the SF-220 compiled by the Bureau of Government Financial Operations]

Agency and program	Direct loans or credit		Guarantees or insurance	
	Amount outstanding	Maximum authority	Amount outstanding	Maximum authority
I-Wholly owned Government enterprises				
U.S. dollar loans				
Funds appropriated to the President:				
Appalachian regional development programs:				
Appalachian housing program	401	401	-	-
Foreign assistance:				
International security assistance:				
Emergency security assistance for Israel	460,798	460,798	-	-
Foreign military credit sales	310,139	310,139	11,692,908	11,692,908
Liquidation of foreign military sales fund	1,937	1,937	-	-
Military credit sales to Israel	236,250	236,250	-	-
Guaranty reserve fund	341,010	341,010	-	-
International development assistance:				
Bilateral assistance:				
Agency for International Development:				
Alliance for Progress, development loans	3,001,099	3,001,500	-	-
Common defense, economic, and triangular trade loans	14,497	14,497	-	-
Development loan fund liquidation account	64,325	64,325	-	-
Development loans	8,382,852	9,854,018	-	-
Housing guaranty fund	-	-	967,768	1,743,100
Grants and other programs	5,702,972	6,501,642	-	-
Overseas Private Investment Corporation	34,444	50,000	392,495	788,741
Total funds appropriated to the President	18,550,724		13,053,171	
Agriculture Department:				
Commodity Credit Corporation:				
Commodity loans	10,423,645	10,423,645	-	-
Long-term dollar credit sales	8,307,446	8,307,446	-	-
Short-term export sales credits	682,570	682,570	-	-
Storage facility and equipment loans	1,209,639	1,209,639	-	-
Rescheduled claims of guarantee program	168,473	168,473	-	-
Guaranteed foreign loans	-	-	2,603,319	2,603,319
Agricultural Marketing Service:				
Milk market orders assessment fund	300	300	-	-
Rural Electrification Administration:				
Rural communication development fund	6,556	30,067	950	32,215
Farmers Home Administration:				
Agricultural credit insurance fund:				
Farm ownership loans:				
Farm enterprise	259,469	259,469	5,589,914	5,589,914
Nonfarm enterprise	1,305	1,305	53,820	53,820
Operating loans	89,783	89,783	2,731,589	2,731,589
Guaranteed operating loans	-	-	61,241	61,241
Recreation loans	511	511	15,165	15,165
Soil and water conservation loans	8,409	8,409	293,369	293,369
Emergency loans	304,042	304,042	10,586,004	10,586,004
Guaranteed emergency loans	-	-	2,889	2,889
Guaranteed emergency livestock loans	-	-	144,931	144,931
Economic emergency, loans	122,728	122,728	4,514,265	4,514,265
Guaranteed economic emergency loans	-	-	171,501	171,501
Emergency loans refinanced	323	323	2,972	2,972
Indian land acquisition loans	1,471	1,471	76,618	76,618
Grazing, recreation, irrigation, and forestry loans	4,516	4,516	160,662	160,662
Watershed works of improvement and flood prevention loans	1,985	1,985	72,310	72,310
Resources conservation and development loans	513	513	16,689	16,689
Programs in liquidation	59	59	442	442
Rural development insurance fund:				
Water and waste disposal loans to associations	111,166	111,166	5,496,099	5,496,099
Community facilities loans to associations	41,441	41,441	1,365,162	1,365,162
Business and industrial development loans	6	6	45,103	45,103
Guaranteed business and industrial development loans	-	-	2,432,955	2,432,955
Rural development loan fund:				
Loan to individuals	1,505	1,505	-	-
Loans to cooperative associations	4,837	4,837	-	-
Rural housing insurance fund:				
Rural housing loans	305,924	305,924	20,312,143	20,312,143
Rural housing loans to senior citizens	4,295	4,295	305,415	305,415
Rural rental and cooperative housing	45,856	45,856	4,340,078	4,340,078
Rural housing site loans	64	64	3,537	3,537
Labor housing loans	90,364	90,364	25,000	25,000
Self-help housing land development fund:				
Self-help land development loans	914	914	-	-
Soil Conservation Service:				
Water conservation and utilization projects	206	206	-	-
Watershed and flood prevention operations	1,015	1,015	-	-
Total Agriculture Department	22,201,336		61,424,142	
Commerce Department:				
Economic Development Administration:				
Revolving fund	781,586	781,586	558,614	558,614
Trade adjustment assistance	15,514	15,514	-	-
National Oceanic and Atmospheric Administration:				
Federal ship financing fund	7,668	7,668	174,146	250,000
Coastal energy impact fund	94,552	750,000	-	-
Fisheries loan fund	5,781	5,781	-	-
Total Commerce Department	905,101		732,760	

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA—II—1. — Direct and Guaranteed Loans Outstanding, Sept. 30, 1982—Con.

[In thousands of dollars]

Agency and program	Direct loans or credit		Guarantees and insurance	
	Amount outstanding	Maximum authority	Amount outstanding	Maximum authority
1-Wholly owned Government enterprises U.S. dollar loans--Continued				
Defense Department:				
Military defense production guarantees:				
Air Force	-	-	286	358
Army	4	4	-	-
Navy	953	953	-	-
Civil:				
Ryukyu Islands, construction of power systems	5,651	5,651	-	-
Total Defense Department	6,608		286	
Education Department:				
College housing loans	3,045,114	5,124,081	-	-
Student loan insurance fund	1,456,297	1,456,297	22,000,000	22,000,000
Higher education facilities loans and insurance fund	381,067	804,250	-	-
Loan to non-profit schools	71	41,420	-	-
Higher education loans to institutions	4,322	25,520	-	-
Advances for reserve funds	20,787	30,000	-	-
Higher education loans to students	4,470,574	6,169,720	-	-
Loans to law enforcement students	91,547	428,250	-	-
Total Education Department	9,469,779		22,000,000	
Energy Department:				
Direct loans	1,224,640	1,286,321	-	-
Guaranteed loans	-	-	71,804	136,048
Total Energy Department	1,224,640		71,804	
Health and Human Services Department:				
Health maintenance organization, loan guarantee and loan fund	24,925	24,925	152,357	152,357
Medical facilities guarantee and loan fund	22,500	30,000	1,194,885	1,470,000
Health teaching facilities construction	-	-	70,185	74,955
Community facilities	111	251	-	-
Health professions student loan insurance fund	378	378	-	-
Construction of hospitals and other medical facilities	46,404	50,120	-	-
Health professions education fund	9,621	9,621	-	-
Nurse training fund	4,233	4,233	-	-
Other student loan program	614,480	614,480	-	-
Assistance to refugees in the U.S.	21,157	21,157	-	-
Social Security Administration:				
Subsistance, laundry, and health service	386	386	-	-
Total Health and Human Services Department	744,195		1,417,427	
Housing and Urban Development Department:				
Housing programs:				
Federal Housing Administration:				
Revolving fund:				
Property improvement loans	159,357	159,357	892,032	892,032
Purchase money mortgage	287,518	287,518	-	-
Mortgage insurance loans	3,703,559	3,703,559	138,202,998	138,202,998
Housing for the elderly or handicapped	3,641,001	5,324,500	-	-
Low-rent public housing:				
Loans to States, Territories, etc.	161,870	161,870	20,769,520	20,769,520
Purchase money mortgages	518	518	-	-
Nonprofit sponsor assistance	2,139	2,139	-	-
Community disposal operations fund	1,003	1,003	-	-
Liquidation programs	412,294	412,294	-	-
Government National Mortgage Association:				
Special assistance functions	3,298,033	10,250,186	-	-
Mangement and liquidation functions	106,250	106,250	-	-
Emergency mortgage purchase assistance	663,336	12,750,000	-	-
Guarantees of mortgage-backed securities fund	6,025	6,025	-	-
Community planning and development:				
Rehabilitation loan fund	741,925	735,131	-	-
Urban renewal programs	1,460	1,460	116,033	116,033
New communities guarantee fund	15,848	15,848	85,762	718,7450
Total Housing and Urban Development Department	13,202,136		160,066,345	-
Interior Department:				
Bureau of Reclamation:				
Irrigation distribution systems	84,811	123,343	-	-
Small reclamation projects	264,313	333,294	-	-
Drought emergency assistance	22,147	41,449	-	-
Geological Survey:				
Surveys, investigations, and research	734	734	-	-
Bureau of Indian Affairs:				
Revolving fund for loans	85,139	85,139	-	-
Loan guaranty and insurance fund	-	-	5,100	200,000
Liquidation of Hoonah housing project	100	100	-	-
Territorial affairs:				
Public works	529	529	-	-
Guam Power Authority	-	-	36,000	36,000
Virgin Islands--construction	-	-	31,000	61,000
Total Interior Department	457,773		72,100	

Table GA–II–1. – Direct and Guaranteed Loans Outstanding, Sept. 30, 1982–Con.

[In thousands of dollars]

Agency and program	Direct loans or credit		Guarantees or insurance	
	Amount outstanding	Maximum authority	Amount outstanding	Maximum authority
I-Wholly owned Government enterprises U.S. dollar loans--Continued				
State Department:				
Emergencies in the diplomatic and consular service...	4,147	4,147	-	-
Loans to the United Nations.....	20,237	20,237	-	-
Total State Department.....	24,384		-	
Transportation Department:				
Federal Aviation Administration:				
Aircraft loans.....	-	-	659,611	6,800,000
Federal Highway Administration:				
Right-of-way revolving fund.....	195,934	300,000	-	-
Safety construction fund.....	38,575	212,153	-	-
Maritime Administration:				
Federal ship mortgage insurance fund:				
Direct loans.....	158,273	158,273	-	-
Guaranteed loans.....	-	-	7,176,375	9,500,000
Federal Railroad Administration:				
Loans to railroads.....	34,993	40,000	1,277,444	2,400,000
Railroad loans acquired by default.....	116,405	116,405	-	-
Trustee certificates of railroads.....	-	-	70,200	125,000
Urban Mass Transportation Administration:				
Urban mass transportation fund.....	41,300	57,183	-	-
Washington Metropolitan Area Transit Authority bonds.....	-	-	997,000	997,000
Total Transportation Department.....	585,480		10,180,630	
Treasury Department:				
Chrysler Corporation loan guarantee program.....	-	-	1,200,000	1,500,000
New York City loan guarantee program.....	-	-	1,444,102	1,650,000
Fishermen's protective fund.....	7	7	-	-
Miscellaneous loans and other assets:				
Greece.....	12,150	12,150	-	-
Hungary.....	294	294	-	-
Turkey.....	126,316	126,316	-	-
Lend-lease and surplus property.....	1,231,531	1,231,531	-	-
United Kingdom.....	2,171,659	2,171,659	-	-
Total Treasury Department.....	3,541,957		2,644,102	
Veterans Administration:				
Direct loans to veterans and reserves.....	361,701	361,701	-	-
Education loans.....	61,354	61,354	-	-
Loan guaranty revolving fund:				
Acquired mortages.....	1,299,491	1,299,491	-	-
Guaranteed mortages.....	-	-	47,804,385	47,804,385
National service life insurance fund.....	1,198,528	6,556,956	-	-
Service-disabled life insurance fund.....	34,521	187,210	-	-
U.S. Government life insurance fund.....	38,890	243,368	-	-
Veterans insurance and indemnities.....	1,127	5,913	-	-
Veterans reopened insurance fund.....	45,357	410,758	-	-
Veterans special life insurance fund.....	81,947	565,310	-	-
Vocational rehabilitation revolving fund.....	439	439	-	-
Total Veterans Administration.....	3,123,355		47,804,385	
Other independent agencies:				
District of Columbia:				
Loans for capital outlay.....	1,683,578	1,683,578	-	-
Export-Import Bank of the United States:				
Equipment and services loans.....	16,067,848	25,069,125	-	-
Emergency loans.....	17,968	17,968	-	-
Discount loans.....	479,461	923,969	-	-
Export-Import medium-term guarantees.....	-	-	3,301,954	6,195,821
Certificates of loan participation.....	-	-	13,261	14,544
Insurance issued through the Foreign Credit Insurance Association:				
Medium-term insurance.....	-	-	305,111	756,338
Short-term insurance.....	-	-	2,307,287	5,186,367
Federal Home Loan Bank Board:				
Revolving fund.....	-	4,000,000	-	-
Federal Savings and Loan Insurance Corporation:				
Loans to insured institutions.....	354,328	354,328	-	-
Loans acquired from insured institutions.....	357,294	357,294	-	-
General Services Administration:				
Liquidation of Virgin Islands Corporation.....	473	473	-	-
Surplus property credit sales.....	43,303	43,303	-	-
Federal buildings fund.....	-		1,199,589	1,199,589
Interstate Commerce Commission:				
Railroad loans.....	24,068	24,068	19,850	19,850
National Credit Union Administration:				
Share insurance fund.....	18,892	18,892	86,438	86,438

Table GA—II—1. — Direct and Guaranteed Loans Outstanding, Sept. 30, 1982—Con.

[In thousands of dollars]

Agency and program	Direct loans or credit		Guarantees or insurance	
	Amount outstanding	Maximum authority	Amount outstanding	Maximum authority
I-Wholly owned Government enterprises U.S. dollar loans--Continued				
Other independent agencies—continued:				
Small Business Administration:				
Business loan and investment fund:				
Financial assistance program:				
Business loans	2,185,430	2,185,430	7,576,301	7,579,301
Economic opportunity loans	256,712	256,712	67,557	67,557
Handicapped loans	87,341	87,341	3,268	3,268
Local development company loans	275,253	275,253	225,034	225,034
State development company loans	11,620	11,620	-	-
Small business energy loans	30,154	30,154	9,729	9,729
Investment company assistance program:				
Loans and debentures purchased	249,202	249,202	877,947	877,947
Disaster loan fund:				
Financial assistance program:				
Disaster loans	6,072,914	6,072,914	9,587	9,587
Tennessee Valley Authority:				
Loans to aid States and Territories	266,407	266,407	-	-
United States Railway Association:				
Direct loans	915,050	915,050	-	-
Total other independent agencies	29,397,296		16,002,913	
Total budget Federal agencies	103,434,764		1/ 386,445,589	
Off-budget Federal agencies:				
Federal Financing Bank	124,353,900	124,353,900	-	-
Rural Electrification Administration:				
Rural electrification and telephone revolving fund:				
Electrical systems	7,552,503	16,377,470	19,438,593	33,499,268
Telephone systems	2,221,160	4,299,868	774,438	1,057,013
Rural Telephone Bank:				
Telephone systems	1,172,844	1,819,249	-	-
United States Railway Association:				
Direct loans	122,801	395,000	-	-
Total off-budget Federal agencies	135,423,208		20,213,031	
Total, Part I	238,857,972		406,658,620	
II-Wholly owned Government enterprises Loans repayable in foreign currencies				
Funds appropriated to the President:				
International development assistance:				
Bilateral assistance:				
Agency for International Development:				
Development loan fund liquidation account	168,084	168,084	-	-
Private enterprises	19,109	24,797	-	-
Common defense, economic and triangular trade loans	660,874	660,905	-	-
Productive credit guaranty loans	-	-	1,718	20,000
All other loans	414,368	414,368	-	-
Total funds appropriated to the President	1,262,435		1,718	
Treasury Department:				
Lend-lease and surplus property	4,378	4,378	-	-
U.S. Information Agency	1,362	1,687	-	-
Total, Part II	1,268,175		1,718	
III-Privately owned Government-sponsored enterprises				
Farm Credit Administration:				
Banks for cooperatives:				
Cooperative associations	8,078,212	8,078,212	-	-
Federal intermediate credit banks:				
Production credit associations	23,469,272	23,469,272	-	-
Federal land banks:				
Mortgage loans	50,005,839	50,005,839	-	-
Federal Home Loan Bank Board:				
Advances to member banks	67,641,984	67,641,984	-	-
Federal Home Loan Mortgage Corporation:				
Mortgage loans	5,098,006	5,098,006	-	-
Federal National Mortgage Association	66,987,252	66,987,252	-	-
Student Loan Marketing Association	3,047,590	3,047,590	3,003,424	3,003,424
Total, Part III	224,328,155		3,003,424	
Grand total, all parts	464,454,302		409,663,762	

1/ Includes $50,975,524 held by lending institutions not guaranteed or insured by the Federal Government.

Note.--If the maximum authority is indefinite, an amount equal to direct loans outstanding or guaranteed loans outstanding is shown in the maximum authority columns.

International Statistics

INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on U.S. reserve assets and liabilities and other statistics related to the U.S. 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 selected liabilities to all other foreigners, which are used in the U.S. balance of payments statistics.

Table IFS-3 shows U.S. Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-4 presents a measure of weighted-average changes in exchange rates between the U.S. dollar and the currencies of certain other countries.

Table IFS—1. — U.S. Reserve Assets

[In millions of dollars]

End of calendar year or month	Total reserve assets 1/	Gold stock 2/		Special drawing rights 1/ 4/	Foreign currencies 5/	Reserve position in International Monetary Fund 1/ 6/
		Total 3/	Treasury			
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,134	2,852
1981	30,074	11,151	11,151	4,095	9,774	5,054
1982	33,958	11,148	11,148	5,250	10,212	7,348
1982-Jan	30,097	11,151	11,151	4,176	9,534	5,236
Feb	30,059	11,150	11,150	4,359	9,276	5,274
Mar	29,944	11,150	11,150	4,306	9,121	5,367
Apr	31,562	11,149	11,149	4,294	10,097	6,022
May	30,915	11,149	11,149	4,521	9,146	6,099
June	30,671	11,149	11,149	4,461	8,999	6,062
July	31,227	11,149	11,149	4,591	9,101	6,386
Aug	31,233	11,148	11,148	4,601	9,051	6,433
Sept	30,993	11,148	11,148	4,809	8,630	6,406
Oct	31,711	11,148	11,148	4,801	9,395	6,367
Nov	34,006	11,148	11,148	4,929	10,744	7,185
Dec	33,958	11,148	11,148	5,250	10,212	7,348
1983-Jan	33,936	11,144	11,144	5,267	9,490	8,035

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

2/ Includes gold sold to the United States by the IMF with the right of repurchase, and gold deposited by the IMF 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.

3/ Includes gold held by the Exchange Stabilization Fund.

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

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

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

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

[In millions of dollars]

End of calendar year or month	Liabilities to foreign countries: Total	Official institutions 1/: Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 2/	Nonmarketable U.S. Treasury bonds and notes 3/	Other readily marketable liabilities 4/	Liabilities to banks 5/	Liabilities to other foreigners: Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds 2/ 6/	Nonmarketable U.S. Treasury bonds and notes 7/	Liabilities to nonmonetary international and regional organizations 8/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1978.....	244,577	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595	7,743
1979.....	268,451	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269	7,790
1980.....	295,627	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981.....	r346,340	r161,280	r79,037	53,150	11,791	17,302	r139,321	r37,342	r25,964	7,297	4,081	8,397
1981-Dec.....	r346,340	r161,280	r79,037	53,150	11,791	17,302	r139,321	r37,342	r25,964	7,297	4,081	8,397
1982-Jan.....	r355,328	r159,534	r76,525	53,991	11,791	17,227	r149,842	r38,162	r26,305	7,776	4,081	7,790
Feb.....	r360,399	r157,549	r72,902	56,333	11,291	17,023	r155,204	r40,026	r28,087	7,858	4,081	7,620
Mar.....	r369,965	r158,011	r72,138	57,647	11,291	16,935	r162,343	r42,018	r29,416	8,521	4,081	7,593
Apr.....	r376,445	r156,702	r70,208	58,459	11,050	16,985	r165,768	r46,584	r33,119	9,384	4,081	7,391
May.....	r385,239	r158,040	r70,460	r59,938	10,750	16,892	r170,495	r48,779	r35,763	9,386	3,630	7,925
June.....	r397,400	r159,358	r71,931	r60,256	10,150	17,021	r179,222	r49,625	r36,873	9,122	3,630	9,195
July.....	r395,169	r160,392	r71,690	r63,048	9,750	16,904	r176,257	r50,166	r37,868	9,229	3,069	r8,354
Aug.....	404,494	160,339	70,776	63,415	9,350	16,798	182,341	53,021	39,716	10,236	3,069	8,793
Sept.....	411,765	162,016	70,891	64,940	9,350	16,835	186,393	54,521	41,123	11,000	2,398	8,835
Oct.....	412,208	162,335	70,930	65,581	9,350	16,474	184,613	54,529	40,980	11,151	2,398	10,731
Nov.p....	416,544	159,064	68,282	65,801	8,750	16,231	189,719	56,075	42,475	11,202	2,398	11,686
Dec.p....	420,029	163,857	71,446	67,678	8,750	15,983	189,995	57,000	44,122	11,144	1,734	9,177

1/ Includes Bank for International Settlements.
2/ Derived by applying reported transactions to benchmark data.
3/ Excludes notes issued to foreign official nonreserve agencies.
4/ Includes debt securities of U.S. Government corporations, federally sponsored agencies, and private corporations.
5/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."
6/ Includes marketable U.S. Government bonds and notes held by foreign banks.
7/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.
8/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank, and the Asian Development Bank.

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.

Table IFS—3. — 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	Switzerland	Canada	Payable in foreign currencies: Total	Germany 1/	Switzerland 2/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1979.....	22,656	17,387	16,607	630	150	5,269	4,066	1,203
1980.....	21,091	14,654	14,607	47	-	6,437	5,234	1,203
1981.....	15,872	11,791	11,791	-	-	4,081	3,622	459
1982.....	10,484	8,750	8,750	-	-	1,734	1,275	459
1982-Jan.....	15,872	11,791	11,791	-	-	4,081	3,622	459
Feb.....	15,372	11,291	11,291	-	-	4,081	3,622	459
Mar.....	15,372	11,291	11,291	-	-	4,081	3,622	459
Apr.....	15,131	11,050	11,050	-	-	4,081	3,622	459
May.....	14,380	10,750	10,750	-	-	3,630	3,171	459
June.....	13,780	10,150	10,150	-	-	3,630	3,171	459
July.....	12,819	9,750	9,750	-	-	3,069	2,610	459
Aug.....	12,419	9,350	9,350	-	-	3,069	2,610	459
Sept.....	11,748	9,350	9,350	-	-	2,398	1,939	459
Oct.....	11,748	9,350	9,350	-	-	2,398	1,939	459
Nov.....	11,148	8,750	8,750	-	-	2,398	1,939	459
Dec.....	10,484	8,750	8,750	-	-	1,734	1,275	459
1983-Jan.....	10,025	8,750	8,750	-	-	1,275	1,275	-

1/ Beginning 1978, indicates notes publicly issued to private German residents.
2/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS–4. – 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 OECO countries 2/	Currencies of 46 main trading countries 3/
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1981	-3.4	+58.9
1982p	+8.6	+149.5
1982-Jan.	-.8	+63.1
Feb.	+3.7	+76.6
Mar.	+5.8	+80.3
Apr.	+3.5	+84.5
May	+5.3	+90.5
June	+10.9	+100.4
July	+10.3	+103.0
Aug.	+11.1	+111.6
Sept.	+12.8	+127.5
Oct.	+14.3	+132.2
Nov.	+12.4	+131.2
Dec. p	+8.6	+149.5
1983-Jan. p	+11.2	+156.0

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

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

The equations used are as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected in some form since 1935. Reports are filed with district Federal Reserve banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data by country or geographical area are then consolidated and are published in the Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. The most recent, general revision of the report forms became effective with the banking reports as of April 30, 1978, and with the nonbanking reports as of December 31, 1978. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms, and nonbanking enterprises.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including U.S. citizens domiciled abroad, and the foreign branches, subsidiaries, and other affiliates abroad of U.S. 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 in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or to residents of another country.

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

Reporting Coverage

Reports are required from banks, bank holding companies, International Banking Facilities (IBF's), 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 banking and nonbanking firms. Entities that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks and some brokers and dealers file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies vis-a-vis foreigners. Effective January 31, 1982, the specified exemption level applicable to the monthly and quarterly banking reports was raised from $2 million to $10 million and is based on the average for the report dates during a 6-month period, including the current report date. There is no separate exemption level for the semiannual reports.

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

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities to, or claims on, unaffiliated foreigners exceed a specified exemption level on a two quarter-end average basis. Effective March 31, 1982, this exemption level was set at $10 million, up from $2 million. Nonbanking enterprises also report for each monthend their U.S. dollar-denominated deposit and certificates of deposit claims of $10 million or more on banks abroad.

Description of Statistics

Section I presents data on liabilities to foreigners reported by banks, brokers, and dealers in the United States. Beginning April 1978, the following major changes were made in the reporting coverage: Amounts due to banks' own foreign offices are reported separately; a previous distinction between short-term and long-term liabilities was eliminated; a separation was provided of the liabilities of the respondents themselves from their custody liabilities to foreigners; and foreign currency liabilities are only available quarterly. Also, beginning April 1978, the data on liabilities were made more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

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, a distinction was made between banks' claims held for their own account and 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, the distinction in reporting of long-term and short-term components of banks' claims was discontinued. Maturity data began to be collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis. Beginning March 1981, this claims coverage was extended to certain items in the hands of brokers and dealers in the United States.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, was the adoption of a broadened concept of "foreign public borrower," which replaced 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 supplementary statistics on U.S. banks' liabilities to, and claims on, foreigners. The supplementary data on banks' loans and credits to nonbank foreigners combine selected information from the TIC reports with data from the monthly Federal Reserve 2502 reports submitted for major foreign branches of U.S. banks. Other supplementary data on U.S. banks' dollar liabilities to, and banks' own dollar claims on, countries not regularly reported separately are available semiannually in the May and November issues of the Treasury Bulletin.

Section IV shows 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 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.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, table IFS-3). 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 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 U.S. residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries.

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 nonbanking business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the U.S. Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the U.S. balance of payments.

Note.--When two series of figures are presented for a single reporting date, changes in reporting coverage are denoted. The first series of figures is coverage to those for the preceding date; the second series is comparable to those shown for the following date.

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

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/			Memoranda	
		Official institutions 1/			Banks and other foreigners						Total liabilities to all foreigners reported by IBF's 4/	
		Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Payable in dollars	Payable in foreign currencies 3/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1978	169,504	90,998	90,742	256	75,885	73,493	2,391	2,621	2,607	14	-	-
1979	189,439	78,206	78,206	-	108,870	106,958	1,913	2,362	2,356	6	-	-
1980	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34	-	-
1981	r247,046	r79,037	r79,037	-	r165,284	r161,521	r3,763	2,725	2,721	4	r46,567	748
1981-Dec.	r247,046	r79,037	r79,037	-	r165,284	r161,521	r3,763	2,725	2,721	4	r46,567	748
1982-Jan.	r254,823	r76,525	r76,525	-	r176,147	r172,384	r3,763	2,152	2,148	4	r57,388	748
Feb.	r258,288	r72,902	r72,902	-	r183,291	r179,528	r3,763	2,094	2,091	4	66,763	748
Mar.	r265,947	r72,138	r72,138	-	r191,759	r187,469	r4,290	2,050	2,050	-	77,512	r1,732
Apr.	r271,143	r70,208	r70,208	-	r198,887	r194,597	r4,290	2,048	2,048	-	84,626	r1,732
May	r279,757	r70,460	r70,460	-	r206,258	r201,968	r4,290	3,039	3,039	-	r91,660	r1,732
June	r292,028	r71,931	r71,931	-	r216,096	r211,313	r4,783	4,001	4,001	-	97,925	r2,193
July	r289,897	r71,690	r71,690	-	r214,125	r209,342	r4,783	4,082	4,082	-	102,318	2,193
Aug.	297,906	70,776	70,776	-	222,056	217,274	4,783	5,073	5,073	-	108,223	2,193
Sept.	303,489	70,891	70,891	-	227,515	222,574	4,941	5,082	5,050	32	112,138	2,071
Oct.	302,590	70,930	70,930	-	225,592	220,651	4,941	6,068	6,036	32	113,250	2,071
Nov.	306,974	68,282	68,282	-	232,194	227,253	4,941	6,497	6,465	32	114,785	2,071
Dec.	310,191	71,446	71,446	-	234,116	229,175	4,941	4,629	4,597	32	121,093	2,071

1/ Includes Bank for International Settlements.
2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.
3/ Data as of preceding quarter for non-quarter-end months.
4/ Establishment of International Banking Facilities (IBF's) permitted beginning December 1981.

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 Apr. 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

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. Treasury bills & certificates	Other liabilities 2/	Deposits		U.S. Treasury bills & certificates	Other liabilities 2/	To own foreign offices	Deposits		U.S. Treasury bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978.....	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189
1979.....	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418
1980.....	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981.....	r240,558	r2,564	r4,197	52,389	r19,887	11,614	8,695	1,687	r16,518	r97,044	5,189	r15,953	699	4,123
1981-Dec....	r240,558	r2,564	r4,197	52,389	r19,887	11,614	8,695	1,687	r16,518	r97,044	5,189	r15,953	699	4,123
1982-Jan....	r248,909	r2,296	r3,718	52,306	r18,204	r10,573	r10,715	1,857	r17,628	r105,307	4,906	r16,918	757	3,723
Feb....	r252,430	r2,178	r4,312	48,174	r18,238	r10,292	r13,755	1,882	r17,293	r108,219	r4,808	r18,560	818	3,901
Mar....	r259,608	r2,034	r4,922	47,048	r18,134	9,177	r18,849	2,218	r19,164	r108,645	4,745	r20,065	784	3,823
Apr....	r264,805	r2,783	r5,671	43,850	r17,904	9,912	r19,304	2,598	r19,798	r109,866	4,855	r23,637	771	3,856
May....	r272,428	r2,150	r5,764	42,741	r19,805	9,700	r21,188	2,707	20,031	r112,579	4,518	r26,339	786	4,119
June...	r283,243	r3,155	r5,414	43,509	r19,853	9,274	r23,239	2,926	r21,293	r117,707	4,544	r26,746	957	r4,626
July...	r281,032	r2,788	r6,497	45,824	r16,581	9,384	r25,006	r3,872	r21,005	r112,206	r4,556	r27,467	1,028	4,817
Aug....	288,049	1,994	5,859	44,182	18,741	8,765	26,698	3,970	22,820	115,305	4,816	29,199	1,167	4,534
Sept...	293,466	2,526	5,312	44,450	18,603	8,138	26,503	4,897	22,756	119,158	4,560	29,783	1,548	5,232
Oct....	291,581	2,138	6,132	43,964	18,696	9,887	26,099	5,634	21,452	116,600	4,778	29,574	1,615	5,013
Nov.p..	295,536	2,127	5,524	42,906	17,725	9,739	26,232	5,792	22,308	120,708	5,093	30,263	1,666	5,454
Dec.p..	300,621	1,981	5,427	46,658	17,380	8,733	28,320	5,809	23,722	118,469	5,266	31,935	1,525	5,396

Part B — Nonmonetary International and Regional Organizations

[In millions of dollars]

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 2/
		Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)
1978.....	2,607	330	84	201	1,992
1979.....	2,356	260	151	102	1,844
1980.....	2,344	146	85	254	1,858
1981.....	2,721	262	58	541	1,860
1981-Dec.....	2,721	262	58	541	1,860
1982-Jan.....	2,148	130	86	217	1,714
Feb.....	2,091	135	76	277	1,602
Mar.....	r2,050	209	146	r109	r1,585
Apr.....	r2,048	149	291	r142	1,466
May.....	r3,039	185	471	r253	r2,130
June.....	r4,001	300	586	r1,425	r1,690
July.....	r4,082	343	633	r486	r2,620
Aug.....	5,073	265	453	328	4,027
Sept.....	5,050	194	734	676	3,447
Oct.....	6,036	261	431	2,160	3,184
Nov.p.....	6,465	257	969	1,774	3,465
Dec.p.....	4,597	106	1,339	1,621	1,531

1/ Includes Bank for International Settlements.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

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

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

[Position at end of period in millions of dollars]

	Calendar year			1982				
	1979	1980	1981	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:								
Austria	426	535	r608	545	548	520	452	524
Belgium-Luxembourg	2,490	4,357	4,271	3,399	3,472	2,994	2,711	2,709
Bulgaria	64	116	110	81	87	67	82	121
Czechoslovakia	14	16	55	15	14	23	34	16
Denmark	1,093	499	335	452	151	168	223	511
Finland	399	456	297	235	334	484	578	811
France	10,547	12,256	r8,535	8,204	7,797	7,435	7,142	8,190
German Democratic Republic	60	74	r88	51	75	150	99	148
Germany	13,105	10,145	7,735	5,568	5,629	5,658	6,392	5,704
Greece	636	670	463	559	475	520	500	541
Hungary	56	61	74	128	33	101	108	148
Italy	7,808	7,621	r7,340	6,747	6,774	5,601	4,840	5,734
Netherlands	2,361	2,475	2,851	2,982	3,033	3,236	3,234	3,496
Norway	1,273	1,353	1,463	1,650	1,776	2,029	2,200	1,570
Poland	130	122	87	39	43	49	54	57
Portugal	559	376	355	464	401	372	469	403
Romania	16	31	91	126	77	158	117	91
Spain	1,275	1,514	936	1,243	1,119	1,329	1,314	1,419
Sweden	2,009	1,755	1,549	1,285	1,329	2,004	1,619	1,384
Switzerland	18,103	16,952	r18,918	25,257	26,905	27,122	28,380	29,365
Turkey	224	242	526	287	302	318	255	297
United Kingdom	24,851	23,098	r28,881	47,750	49,324	49,656	50,965	49,237
U.S.S.R.	53	68	49	74	47	111	45	50
Yugoslavia	266	681	375	317	307	390	470	499
Other Europe	4,071	6,940	r6,246	6,381	6,296	6,486	6,891	6,950
Total Europe	91,888	92,414	r92,239	113,841	116,350	116,982	119,174	119,975
Canada	7,619	10,344	r11,174	12,794	12,142	12,682	12,239	12,717
Latin America and Caribbean:								
Argentina	1,600	2,191	r2,629	2,731	3,494	3,617	3,567	3,710
Bahamas	15,296	16,442	r34,532	41,779	42,468	41,405	43,853	44,315
Bermuda	462	732	r835	1,410	1,630	1,617	1,706	1,682
Brazil	1,010	1,219	r1,572	1,866	1,761	2,029	1,874	2,087
British West Indies	11,559	13,341	r18,308	23,450	23,724	23,502	24,733	26,437
Chile	468	460	665	1,171	1,295	1,439	1,445	1,627
Colombia	2,624	3,086	r3,004	2,640	2,519	2,411	2,430	2,602
Cuba	13	6	9	9	7	7	8	9
Ecuador	425	371	434	478	524	556	519	446
Guatemala	414	367	479	616	639	636	639	670
Jamaica	76	97	87	136	121	118	108	126
Mexico	4,212	4,569	r7,279	9,546	8,644	8,207	8,312	8,144
Netherlands Antilles	499	413	3,233	3,807	3,750	3,714	3,555	3,633
Panama	4,491	5,521	4,993	4,870	6,207	4,723	4,737	4,734
Peru	383	404	702	994	978	1,035	963	1,151
Trinidad and Tobago	518	495	471	290	467	256	270	425
Uruguay	202	254	368	666	722	845	652	760
Venezuela	4,196	3,185	4,246	9,542	8,877	9,048	8,567	8,617
Other Latin America and Caribbean	1,802	1,630	2,089	2,774	2,810	2,979	3,079	3,143
Total Latin America and Caribbean	50,250	54,784	r85,936	108,774	110,638	108,145	111,016	114,319
Asia:								
China:								
Mainland	50	52	r168	246	254	216	214	199
Taiwan	1,394	1,662	2,085	2,324	2,491	2,569	2,787	2,721
Hong Kong	1,677	2,633	r4,022	4,665	5,090	5,102	4,992	4,574
India	532	422	391	659	409	451	510	435
Indonesia	505	730	641	594	437	748	535	850
Israel	709	889	592	496	584	623	705	606
Japan	8,981	16,390	r20,971	19,560	19,450	17,416	16,236	16,542
Korea	995	1,528	2,016	1,716	1,906	1,887	1,792	1,693
Lebanon	217	138	194	184	227	233	223	238
Malaysia	166	116	814	448	332	485	364	325
Pakistan	374	473	757	388	311	349	328	308
Philippines	796	919	877	732	715	739	771	773
Singapore	696	1,201	r2,628	4,056	4,716	4,750	4,601	5,329
Syria	26	16	24	29	37	32	27	35
Thailand	286	469	537	369	310	365	350	629
Oil-exporting countries 1/	15,322	14,476	13,195	14,145	14,065	14,089	14,435	13,472
Other Asia	408	546	444	702	560	524	506	578
Total Asia	33,135	42,661	r50,354	51,314	51,893	50,578	49,375	49,306
Africa:								
Egypt	475	486	361	405	386	243	373	399
Ghana	46	48	28	43	113	39	69	51
Liberia	141	91	115	195	155	236	227	286
Morocco	33	33	32	47	63	54	66	75
South Africa	187	296	427	341	352	287	572	285
Zaire	110	57	27	25	20	23	22	23
Oil-exporting countries 2/	1,635	3,540	1,395	908	1,075	1,671	1,252	1,282
Other Africa	617	647	804	623	634	833	627	685
Total Africa	3,243	5,198	3,188	2,587	2,798	3,385	3,207	3,085
Other countries:								
Australia	700	968	1,229	3,322	4,367	4,542	5,236	5,916
All other	242	299	r200	201	218	208	230	244
Total other countries	942	1,267	r1,429	3,523	4,585	4,751	5,465	6,160
Total foreign countries	187,077	206,668	r244,321	292,833	298,407	296,523	300,477	305,562
International and regional:								
International	1,241	1,157	1,661	3,936	3,934	5,141	5,522	3,705
European regional	44	38	39	55	84	41	121	90
Latin American regional	808	924	714	776	752	605	565	549
Asian regional	249	251	262	297	299	275	278	254
African regional	20	7	28	9	10	3	7	16
Middle Eastern regional	*	*	21	1	4	3	4	15
Total international and regional	2,362	2,378	2,725	5,073	5,082	6,068	6,497	4,629
Grand total	189,439	209,045	r247,046	297,906	303,489	302,590	306,974	310,191

* Less than $500,000.

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

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

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

[Position in millions of dollars]

Country	Total liabilities: Total	Total liabilities: Payable in dollars	Total liabilities: Payable in foreign currencies 1/	Liabilities payable in dollars: Totals: Banks' own liabilities	Totals: Custody liabilities	To foreign official institutions and unaffiliated foreign banks: Deposits: Demand	Deposits: Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Liabilities to banks' own foreign offices	Liabilities to all other foreigners: Deposits: Demand	Deposits: Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Memorandum: Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	524	512	12	300	212	77	115	83	200	8	9	18	*	2	1
Belgium-Luxembourg	2,709	2,496	213	1,998	497	192	393	9	767	829	142	134	13	17	301
Bulgaria	121	115	6	115	*	100	-	-	14	*	*	1	-	*	-
Czechoslovakia	16	16	*	15	*	14	*	-	1	-	*	1	-	*	-
Denmark	511	509	2	140	369	65	17	364	16	18	19	8	1	*	-
Finland	811	805	6	300	506	83	17	497	20	169	14	5	1	*	5
France	8,190	8,112	78	5,745	2,367	331	1,223	2,060	1,610	2,591	104	166	14	13	262
German Democratic Republic	148	147	1	147	*	127	-	-	16	*	1	3	-	-	-
Germany	5,704	5,405	299	1,871	3,534	452	141	3,408	401	512	111	247	23	108	60
Greece	541	537	4	424	113	59	85	15	26	23	23	217	2	88	93
Hungary	148	148	-	144	5	127	-	-	20	-	*	1	-	*	-
Italy	5,734	5,674	60	4,507	1,167	385	578	1,073	1,829	1,370	51	371	2	15	12
Netherlands	3,496	3,362	134	1,853	1,509	172	612	1,294	483	581	80	88	4	48	205
Norway	1,570	1,567	3	206	1,361	73	36	426	981	2	28	15	4	2	572
Poland	57	57	*	47	10	40	1	-	10	-	1	6	*	*	-
Portugal	403	388	15	379	9	63	86	-	43	36	14	103	3	41	2
Romania	91	91	-	88	3	32	*	-	54	2	*	3	-	-	-
Spain	1,419	1,405	14	1,335	69	275	160	*	118	97	53	666	22	14	25
Sweden	1,384	1,380	4	400	980	161	39	801	261	81	15	18	*	5	45
Switzerland	29,365	28,979	386	8,944	20,034	727	2,455	11,448	8,229	1,976	101	3,315	419	309	6,402
Turkey	297	296	1	291	5	127	24	-	113	10	2	18	1	1	1
United Kingdom	49,237	48,390	847	44,053	4,337	642	6,137	1,022	5,952	32,506	430	370	216	1,116	139
U.S.S.R.	50	50	-	48	2	45	-	-	3	-	1	1	-	*	-
Yugoslavia	499	499	-	496	3	89	48	-	113	223	1	25	-	*	*
Other Europe	6,950	6,948	2	3,878	3,071	92	1,044	433	5,262	6	15	59	16	22	2,578
Total Europe	119,975	117,888	2,087	77,723	40,165	4,551	13,210	22,933	26,539	41,039	1,215	5,857	742	1,801	10,705
Canada	12,717	12,198	519	9,408	2,789	243	787	2,041	689	6,208	253	825	227	925	417
Latin America and Caribbean:															
Argentina	3,710	3,575	135	3,353	222	144	517	122	109	284	226	2,126	5	42	16
Bahamas	44,315	44,010	305	43,147	863	67	5,650	76	1,651	35,446	43	408	79	592	49
Bermuda	1,682	1,571	111	1,165	406	28	409	88	78	1	83	572	58	254	185
Brazil	2,087	2,078	9	1,926	152	408	95	3	320	377	218	592	9	56	17
British West Indies	26,437	26,006	431	25,768	238	66	5,723	20	2,486	17,114	85	294	32	187	141
Chile	1,627	1,626	1	1,612	15	115	718	-	49	41	87	604	5	7	2
Colombia	2,602	2,598	4	1,839	759	111	446	296	650	15	157	911	1	11	205
Cuba	9	9	-	9	1	1	*	-	1	-	1	7	-	*	*
Ecuador	446	446	*	443	3	53	1	-	16	3	65	306	*	1	1
Guatemala	670	670	*	660	10	52	1	2	17	*	46	545	1	6	9
Jamaica	126	126	*	105	22	19	12	22	4	9	11	49	-	-	-
Mexico	8,144	7,967	177	7,410	557	243	281	-	364	200	672	5,733	31	444	397
Netherlands Antilles	3,633	3,596	37	3,444	153	30	232	60	100	2,788	47	233	16	92	15
Panama	4,734	4,699	35	4,459	240	54	293	5	232	1,775	126	1,969	103	141	108
Peru	1,151	1,147	4	1,136	12	168	394	1	53	8	29	486	*	7	5
Trinidad and Tobago	425	424	1	422	2	24	113	2	217	3	15	50	-	*	-
Uruguay	760	759	1	735	24	38	89	-	39	78	37	455	11	11	6
Venezuela	8,617	8,365	252	8,199	166	344	1,621	-	985	176	418	4,695	40	87	27
Other Latin America and Caribbean	3,143	3,116	27	3,034	82	215	315	46	181	156	255	1,913	2	34	12
Total Latin America and Caribbean	114,319	112,790	1,529	108,866	3,924	2,179	16,909	740	7,551	58,476	2,621	21,947	392	1,974	1,195
Asia:															
China:															
Mainland	199	198	1	177	21	48	49	-	72	11	7	10	-	1	1
Taiwan	2,721	2,720	1	1,224	1,497	234	311	1,291	461	54	82	193	12	83	59
Hong Kong	4,574	4,428	146	4,025	403	312	54	270	145	1,959	202	1,441	9	36	26
India	435	433	2	257	175	74	21	126	150	27	13	21	*	2	-
Indonesia	850	849	1	391	458	69	25	323	323	60	28	21	-	1	-
Israel	606	606	*	555	50	64	135	1	97	150	18	137	2	1	7
Japan	16,542	15,987	555	8,287	7,700	497	93	6,990	677	7,249	118	94	43	227	120
Korea	1,693	1,692	1	1,171	521	117	479	353	334	269	18	68	-	54	21
Lebanon	238	238	*	236	2	93	14	-	21	8	19	80	*	1	*
Malaysia	325	325	*	153	172	24	-	161	82	37	14	6	*	*	-
Pakistan	308	285	23	167	118	40	9	107	84	15	12	17	*	1	*
Philippines	773	770	3	680	90	216	65	3	109	115	70	181	*	11	14
Singapore	5,329	5,323	6	1,622	3,701	93	145	3,692	177	1,145	33	37	*	1	3
Syria	35	35	*	35	1	11	9	-	1	-	3	11	*	-	-
Thailand	629	629	*	395	234	124	10	195	117	106	15	56	*	6	5
Other Asia	14,050	14,011	39	5,472	8,540	679	1,066	3/7,122	3,003	1,106	220	627	3/17	171	936
Total Asia	49,306	48,528	778	24,845	23,683	2,694	2,486	20,633	5,854	12,311	870	3,000	83	598	1,191
Africa:															
Egypt	399	398	1	366	32	148	78	3	113	23	6	26	-	*	27
Ghana	51	51	-	51	*	19	1	*	5	1	12	13	-	-	-
Liberia	286	286	*	175	111	14	1	-	4	1	38	87	77	65	33
Morocco	75	75	*	74	1	19	19	-	21	2	2	12	*	*	*
South Africa	285	277	8	172	105	90	16	99	15	14	13	29	1	*	1
Zaire	23	23	-	23	*	8	-	-	2	3	5	6	-	*	-
Other Africa	1,967	680	7	1,400	560	647	210	3/543	211	100	166	80	3/1	1	5
Total Africa	3,085	3,070	15	2,262	809	944	325	645	371	145	242	253	79	67	66
Other countries:															
Australia	5,916	5,904	12	359	5,544	55	19	5,473	68	189	37	29	*	31	30
All other	244	243	1	230	14	47	10	2	30	102	26	24	1	*	5
Total other countries	6,160	6,147	13	589	5,558	103	29	5,476	98	291	64	53	1	32	35
Total foreign countries	305,562	300,621	4,941	223,693	76,928	10,714	33,747	52,467	41,103	118,469	5,266	31,935	1,525	5,396	13,610
International and regional:															
International	3,705	3,705	-	1,383	2,323	56	1,155	1,621	796	-	*	77	-	-	90
European regional	90	90	-	90	*	31	50	-	9	-	*	*	-	-	*
Latin American regional	549	517	32	14	502	2	6	*	509	-	*	*	-	-	413
Asian regional	254	254	-	66	188	2	38	-	215	-	*	-	-	-	183
African regional	16	16	-	16	-	13	*	-	3	-	*	-	-	-	-
Middle Eastern regional	15	15	-	15	-	1	15	-	-	-	-	-	-	-	-
Total international and regional	4,629	4,597	32	1,584	3,013	105	1,262	1,621	1,531	-	1	77	-	-	686
Grand total	310,191	305,218	4,973	225,277	79,941	10,819	35,009	54,088	42,634	118,469	5,267	32,012	1,525	5,396	14,296

* Less than $500,000.

1/ As of end of September 1982.

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

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amount to $7,512 million.

CAPITAL MOVEMENTS

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

Table CM—II—1. — Total Claims by Type

[Position at end of period in millions of dollars]

	Calendar year 1980	1981				1982		
		Mar.	June	Sept.	Dec.	Mar.	June	Sept.
Type of claim								
Total claims	r203,866	r221,023	r236,004	r251,297	r292,610	r325,466	r363,771	384,201
Payable in dollars	r198,698	r216,292	r231,958	r246,970	r286,415	r318,949	r356,449	376,923
Banks' own claims on foreigners	r172,592	r184,244	r197,922	r211,266	r251,047	r277,678	r315,738	339,367
Foreign public borrowers	r20,882	21,365	r23,190	r25,263	r31,316	r34,165	r40,053	42,682
Unaffiliated foreign banks:								
Deposits	8,254	r10,046	r11,847	r18,832	r22,979	r29,094	r36,802	40,705
Other	41,914	r40,132	r44,141	45,473	r51,107	r58,555	r65,007	70,794
Own foreign offices	65,084	75,192	79,827	88,439	r96,647	r101,913	r115,096	125,761
All other foreigners	r36,459	37,511	38,917	38,259	48,998	r53,952	r58,780	59,424
Claims of banks' domestic customers	26,106	r32,047	34,035	35,704	35,368	41,271	40,712	37,556
Deposits	885	1,014	763	992	1,378	1,512	1,426	1,389
Negotiable and readily transferable instruments	15,574	20,281	23,765	25,297	25,752	32,328	31,966	29,047
Collections and other	9,648	10,753	9,507	9,415	8,238	7,431	7,320	7,120
Payable in foreign currencies	5,168	4,731	4,046	4,327	r6,195	6,517	r7,322	7,278
Banks' own claims on foreigners	4,206	4,287	3,699	4,078	r5,224	5,574	r6,401	6,772
Claims of banks' domestic customers	962	444	347	248	971	944	921	506
Memoranda:								
Claims reported by IBF's 1/	-	-	-	-	r63,396	r91,730	r117,950	133,149
Payable in dollars	-	-	-	-	r62,165	r89,327	r114,857	130,018
Payable in foreign currencies	-	-	-	-	1,231	2,403	r3,093	3,131
Customer liability on acceptances	22,714	24,409	27,458	27,640	r29,517	r30,474	r33,131	35,273
Claims with remaining maturity of 1 year or less:								
On foreign public borrowers	r10,691	r11,728	r12,239	r13,328	r15,660	r17,832	r19,546	20,693
On all other unaffiliated foreigners	72,618	r73,491	r80,372	81,979	r100,718	r116,463	r132,225	141,143
Claims with remaining maturity of more than 1 year:								
On foreign public borrowers	10,152	10,416	r11,175	r12,564	r15,662	r16,831	r20,082	21,903
On all other unaffiliated foreigners	14,047	13,417	14,309	14,956	r22,360	r24,639	r28,789	29,867

1/ Establishment of International Banking Facilities (IBF's) permitted beginning December 1981.

Table CM—II—2. — Total Claims by Country

[Position at end of period in millions of dollars]

	Calendar year 1980	1981 Mar.	1981 June	1981 Sept.	1981 Dec.	1982 Mar.	1982 June	1982 Sept.
Europe:								
Austria	268	198	r199	459	206	r205	r193	226
Belgium-Luxembourg	2,073	2,996	2,854	3,026	3,122	4,039	4,170	5,179
Bulgaria	57	37	26	r24	22	18	30	25
Czechoslovakia	16	20	r32	19	65	72	75	50
Denmark	175	145	r183	185	r236	r340	r343	450
Finland	526	r387	446	409	613	r649	r822	897
France	4,412	5,813	4,549	r4,644	r5,254	r6,802	r8,107	7,457
German Democratic Republic	101	149	r112	103	193	198	218	284
Germany	1,433	1,767	1,505	r1,638	1,330	1,485	r2,063	2,201
Greece	369	r313	349	384	r449	r427	401	380
Hungary	497	540	r699	707	r760	747	r795	804
Italy	3,739	r3,449	4,270	4,371	r5,601	r6,118	r6,742	7,340
Netherlands	733	734	966	923	r1,058	r1,169	r1,557	1,462
Norway	261	r262	211	331	419	r488	r465	595
Poland	644	r731	805	746	r709	r711	619	612
Portugal	350	270	369	346	554	750	r960	1,013
Romania	142	r121	124	174	r112	110	r100	93
Spain	1,255	1,775	2,016	1,954	2,371	r2,884	r3,360	3,774
Sweden	924	1,021	r992	r1,089	1,420	r1,721	r1,876	2,648
Switzerland	1,714	2,018	2,011	r2,274	r2,505	1,965	1,888	2,363
Turkey	187	r177	r181	184	479	537	r633	638
United Kingdom	27,024	r32,345	36,450	39,842	r45,138	r54,251	r58,023	65,768
U.S.S.R.	415	r405	416	r501	r842	384	506	449
Yugoslavia	924	r956	r1,078	1,024	1,314	1,285	1,333	1,290
Other Europe	242	237	232	233	r255	r362	r303	376
Total Europe	48,483	r56,865	r61,074	r65,588	r75,027	r87,716	r95,583	106,374
Canada	9,229	r10,188	11,189	r12,943	14,124	r16,793	r18,107	15,799
Latin America and Caribbean:								
Argentina	6,075	r6,240	6,264	6,213	r7,861	9,236	r11,357	11,255
Bahamas	29,792	35,403	35,444	39,192	44,222	48,850	r53,164	56,743
Bermuda	243	345	417	525	351	414	428	441
Brazil	11,085	r11,054	10,750	10,610	17,532	19,501	r21,827	23,746
British West Indies	16,366	16,146	r19,016	20,114	r22,926	24,596	r27,677	31,649
Chile	2,030	r2,031	2,178	2,696	3,810	4,620	r5,363	5,477
Colombia	1,817	1,524	1,590	1,529	r2,080	2,087	r2,627	2,895
Cuba	4	5	4	5	5	4	r3	4
Ecuador	1,261	r1,387	r1,385	r1,375	1,613	1,934	r2,099	2,202
Guatemala	178	r249	147	158	r171	139	164	166
Jamaica	44	r49	r51	71	r90	171	135	400
Mexico	12,942	12,789	14,432	r17,616	r22,859	26,016	r30,032	30,057
Netherlands Antilles	848	959	r948	r948	1,277	1,004	1,273	929
Panama	5,803	r6,125	6,497	7,025	r7,047	7,714	r8,911	10,856
Peru	940	853	r875	853	1,287	1,585	2,114	2,324
Trinidad and Tobago	70	r186	101	r120	141	214	207	155
Uruguay	173	r141	132	r185	r195	266	413	582
Venezuela	5,796	r5,829	r5,653	5,723	r7,564	8,430	r9,522	10,256
Other Latin America and Caribbean	1,745	1,936	1,813	2,031	r2,003	2,280	r2,074	2,127
Total Latin America and Caribbean	97,212	r103,250	107,695	116,988	r143,032	159,063	r179,392	192,264
Asia:								
China:								
Mainland	243	233	r235	196	r129	r112	r144	142
Taiwan	2,963	2,913	2,990	r2,995	2,912	r2,808	2,584	2,400
Hong Kong	2,360	r2,429	r3,450	3,891	4,229	5,598	6,465	6,835
India	211	166	166	r187	166	r278	r283	317
Indonesia	301	r350	318	443	r437	460	r383	395
Israel	1,245	1,057	1,387	1,161	1,650	1,338	1,945	1,704
Japan	24,232	27,183	r29,380	r28,057	r28,864	r28,269	r32,223	30,268
Korea	5,927	r6,147	r7,024	r6,835	7,544	6,915	r7,374	7,628
Lebanon	101	r82	106	78	58	58	85	69
Malaysia	259	194	132	128	225	r198	253	399
Pakistan	453	205	251	329	r477	79	100	219
Philippines	1,051	r663	r1,236	r1,581	1,917	2,346	r2,666	2,565
Singapore	1,350	1,387	1,599	1,748	2,312	r2,739	r3,918	4,010
Syria	31	23	34	38	36	47	66	42
Thailand	912	r866	695	r581	593	536	502	455
Oil-exporting countries 1/	1,987	2,155	r2,116	r1,985	2,223	2,681	r3,184	3,284
Other Asia	343	r281	r336	r415	384	462	r444	554
Total Asia	43,970	46,335	r51,455	50,650	54,156	r54,924	r62,620	61,286
Africa:								
Egypt	169	r162	172	162	r261	355	r442	401
Ghana	15	13	32	43	39	50	r42	35
Liberia	321	336	322	373	611	r762	883	940
Morocco	257	188	99	300	317	328	365	409
South Africa	598	748	872	1,106	1,203	r1,617	r1,680	1,959
Zaire	126	145	133	138	r147	127	138	95
Oil-exporting countries 2/	1,073	865	r927	r977	929	872	1,054	1,117
Other Africa	586	r586	593	616	r761	808	r1,045	995
Total Africa	3,146	r3,044	3,150	3,714	4,270	r4,918	r5,649	5,951
Other countries:								
Australia	1,219	1,029	r1,156	1,139	r1,715	r1,653	2,001	1,999
All other	410	219	210	219	230	r342	r375	414
Total other countries	1,629	1,248	r1,366	1,358	r1,945	r1,995	r2,377	2,413
Total foreign countries	203,670	r220,931	r235,929	r251,241	r292,553	r325,409	r363,727	384,087
International and regional:								
International	40	r30	27	*	1	*	2	55
European regional	67	30	30	29	30	30	30	36
Latin American regional	57	16	17	24	26	16	12	19
Asian regional	10	*	*	-	*	*	*	2
African regional	6	-	*	*	*	*	*	2
Middle Eastern regional	15	16	*	3	-	10	-	*
Total international and regional	196	r92	75	56	r56	57	44	114
Grand total	203,866	r221,023	r236,004	r251,297	r292,610	r325,466	r363,771	384,201

* Less than $500,000.

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

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

Table CM-II-3. — Total Claims on Foreigners by Type and Country Reported by Banks in the United States, as of Sept. 30, 1982

[Position at end of period in millions of dollars]

Country	Total claims	Reporting banks' own claims					Claims of banks' domestic customers		
		Total banks' own claims	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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Europe:									
Austria	226	188	146	1	42	8	38	37	1
Belgium-Luxembourg	5,179	5,081	3,733	1,071	278	415	98	95	3
Bulgaria	25	24	24	-	*	-	2	2	*
Czechoslovakia	50	48	48	-	-	2	2	2	*
Denmark	450	396	334	25	38	49	54	54	*
Finland	897	847	804	2	41	473	50	49	*
France	7,457	6,033	4,933	882	218	526	1,424	1,418	6
German Democratic Republic	284	281	264	6	11	-	3	3	-
Germany	2,201	2,090	1,089	519	481	187	112	98	14
Greece	380	285	256	27	2	-	95	95	*
Hungary	804	801	764	-	38	26	2	2	-
Italy	7,340	7,028	6,091	642	295	1,184	311	296	15
Netherlands	1,462	1,195	861	238	96	39	268	266	1
Norway	595	578	575	1	3	170	17	16	*
Poland	612	601	597	-	4	2	11	11	-
Portugal	1,013	1,001	998	*	3	271	12	12	*
Romania	93	87	78	6	3	-	5	5	-
Spain	3,774	3,538	3,332	137	69	1,614	236	236	1
Sweden	2,648	2,410	2,377	20	12	1,101	238	238	*
Switzerland	2,363	2,259	1,128	731	400	101	104	98	6
Turkey	638	617	604	1	12	49	21	21	*
United Kingdom	65,768	42,401	24,649	16,721	1,031	880	23,366	23,247	119
U.S.S.R.	449	246	246	-	-	36	204	204	*
Yugoslavia	1,290	1,199	1,094	102	3	7	91	91	*
Other Europe	376	348	300	25	23	22	28	27	*
Total Europe	106,374	79,584	55,324	21,158	3,102	7,161	26,791	26,623	167
Canada	15,799	12,733	9,005	2,846	882	181	3,066	3,056	10
Latin America and Caribbean:									
Argentina	11,255	11,000	10,256	708	36	197	255	255	*
Bahamas	56,743	55,543	7,470	47,870	203	40	1,200	1,192	8
Bermuda	441	437	429	*	8	86	4	4	*
Brazil	23,746	23,137	20,605	2,475	57	3,389	609	609	*
British West Indies	31,649	30,725	7,449	22,533	743	83	924	923	1
Chile	5,477	5,404	5,360	34	10	423	73	73	*
Colombia	2,895	2,827	2,797	28	1	193	68	68	-
Cuba	4	3	3	-	-	-	2	2	*
Ecuador	2,202	2,131	2,105	23	4	73	71	71	*
Guatemala	166	119	112	7	*	3	46	46	*
Jamaica	400	387	377	10	*	15	14	14	-
Mexico	30,057	29,746	28,728	868	150	2,655	311	310	2
Netherlands Antilles	929	837	658	167	12	2	92	92	*
Panama	10,856	10,796	5,408	5,174	213	89	61	61	*
Peru	2,324	2,257	2,248	4	5	57	67	67	*
Trinidad and Tobago	155	117	116	1	*	2	37	37	*
Uruguay	582	551	533	18	*	8	31	31	*
Venezuela	10,256	9,908	9,735	133	41	88	348	348	*
Other Latin America and Caribbean	2,127	1,917	1,710	204	3	131	210	209	*
Total Latin America and Caribbean	192,264	187,839	106,098	80,256	1,485	7,536	4,424	4,411	13
Asia:									
China:									
Mainland	142	126	126	*	1	50	15	15	*
Taiwan	2,400	2,086	1,735	214	137	814	314	314	*
Hong Kong	6,835	6,785	3,249	3,474	62	1,659	51	51	*
India	317	283	240	35	8	153	34	34	*
Indonesia	395	347	287	5	55	44	48	48	*
Israel	1,704	1,623	1,552	71	*	587	81	81	*
Japan	30,268	28,986	15,120	13,377	490	8,544	1,282	973	309
Korea	7,628	7,433	6,622	743	68	3,947	195	195	*
Lebanon	69	54	48	6	*	4	15	15	*
Malaysia	399	376	315	19	43	26	23	23	*
Pakistan	219	215	183	8	24	18	4	4	*
Philippines	2,565	2,527	2,345	163	19	1,404	37	37	*
Singapore	4,010	3,972	2,215	1,725	32	462	39	39	*
Syria	42	26	26	*	*	-	16	16	-
Thailand	455	410	339	70	1	130	45	45	-
Other Asia	3,838	3,112	2,032	994	86	561	727	726	*
Total Asia	61,286	58,360	36,432	20,903	1,025	18,402	2,926	2,616	310
Africa:									
Egypt	401	386	265	121	-	29	15	15	*
Ghana	35	34	20	14	-	-	1	1	*
Liberia	940	927	835	13	78	4	14	14	-
Morocco	409	381	375	1	5	233	28	28	*
South Africa	1,959	1,819	1,716	59	44	890	140	139	1
Zaire	95	59	58	*	-	4	36	36	-
Other Africa	2,113	1,704	1,680	18	6	196	408	405	3
Total Africa	5,951	5,309	4,950	226	133	1,357	642	638	4
Other countries:									
Australia	1,999	1,843	1,482	310	50	614	156	156	1
All other	414	374	270	62	42	22	40	39	1
Total other countries	2,413	2,217	1,752	372	92	636	197	195	2
Total foreign countries	384,087	346,042	213,562	125,761	6,719	35,273	38,045	37,539	506
International and regional:									
International	55	54	1	-	53	-	1	1	-
European regional	36	31	31	-	-	-	5	5	-
Latin American regional	19	11	11	-	-	-	8	8	-
Asian regional	2	-	-	-	-	-	2	2	-
African regional	2	-	-	-	-	-	2	2	-
Middle Eastern regional	*	*	*	-	-	-	-	-	-
Total international and regional	114	97	44	-	53	-	18	18	-
Grand total	384,201	346,139	213,605	125,761	6,772	35,273	38,063	37,556	506

* Less than $500,000.

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

Table CM—III—1. — 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 2/
		U.S.-based banks	U.S. agencies and branches of foreign banks 1/	
	(1)	(2)	(3)	(4)
1978	102,883	20,399	13,080	69,404
1979	116,809	23,824	21,651	71,334
1980	136,912	28,751	28,653	79,508
1981	r165,743	r43,656	r36,658	85,429
1981-Nov	r157,873	r32,457	33,236	92,180
Dec	r165,743	r43,656	r36,658	85,429
1982-Jan	r164,537	r46,238	r36,750	81,549
Feb	168,041	r47,852	r37,550	82,639
Mar	r169,978	r49,211	r38,905	81,862
Apr	r170,623	r51,971	r38,629	80,023
May	r175,983	r54,807	r40,873	80,303
June	r178,703	r57,124	r41,709	79,870
July	r180,018	r58,521	r41,790	79,707
Aug	181,292	58,805	42,031	80,456
Sept	182,298	60,799	41,307	80,192
Oct.p	183,382	61,243	41,723	80,416
Nov.p	183,579	61,731	41,542	80,306

1/ Beginning December 1981, includes International Banking Facilities (IBF's) established by foreign-based banks.
2/ Federal Reserve Board data.

Section IV. — Liabilities to, and Claims on, Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM—IV—1. — Total Liabilities and Claims by Type

[Position at end of period in millions of dollars]

	Calendar year			1981		1982		
	1978	1979	1980	Sept.	Dec.	Mar.	June	Sept.
Type of liability or claim								
Total liabilities	14,952	17,418	22,212	23,593	22,460	22,366	20,843	21,269
Payable in dollars	11,523	14,323	18,481	20,374	18,749	19,605	18,102	18,378
Financial	3,853	5,223	8,528	10,688	9,444	10,622	8,056	8,456
Commercial:								
Trade payables	3,382	3,953	4,342	3,865	4,044	3,479	4,460	4,038
Advance receipts and other	4,288	5,147	5,611	5,821	5,262	5,504	5,587	5,884
Payable in foreign currencies	3,429	3,095	3,731	3,219	3,711	2,761	2,740	2,892
Financial	2,515	2,284	2,788	2,384	2,660	1,963	1,961	2,081
Commercial:								
Trade payables	619	638	651	565	676	543	507	489
Advance receipts and other	295	173	292	270	375	256	272	322
Total claims	28,001	31,305	34,535	34,392	35,674	30,189	30,234	29,294
Payable in dollars	24,998	28,108	31,591	31,389	32,091	27,554	27,735	26,612
Financial:								
Deposits	10,133	11,936	13,405	13,045	14,043	12,199	13,054	12,096
Other	3,874	3,726	3,953	3,932	3,644	3,439	3,219	3,395
Commercial:								
Trade receivables	10,459	11,787	13,537	13,619	13,582	11,167	10,614	10,317
Advance payments and other	532	660	695	793	822	749	848	804
Payable in foreign currencies	3,003	3,197	2,944	3,003	3,584	2,635	2,500	2,682
Financial:								
Deposits	1,068	916	775	727	614	457	374	402
Other	1,569	1,826	1,683	1,695	2,454	1,657	1,560	1,687
Commercial:								
Trade receivables	339	397	423	438	372	310	347	391
Advance payments and other	26	57	64	144	144	211	211	202

CAPITAL MOVEMENTS

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

[Position at end of period in millions of dollars]

Country	Calendar year				1981		1982		
	1978 1/	1979	1980	Sept.	Dec.	Mar.	June	Sept.
Europe:									
Austria	50	61	42	49	42	40	42	31	37
Belgium-Luxembourg	424	390	460	555	574	531	646	565	544
Bulgaria	*	*	1	1	1	1	*	*	7
Czechoslovakia	1	1	6	2	1	1	*	1	1
Denmark	37	39	39	34	46	31	23	22	19
Finland	9	7	17	27	22	33	12	33	8
France	449	494	641	909	1,503	1,282	1,428	1,237	1,424
German Democratic Republic	1	1	*	1	1	5	8	20	6
Germany	664	889	1,042	1,261	1,020	1,036	976	897	877
Greece	38	44	36	41	45	37	32	44	45
Hungary	1	*	1	10	3	9	1	2	2
Italy	201	355	329	409	464	439	402	488	587
Netherlands	475	637	1,056	900	902	969	987	765	1,044
Norway	24	24	35	29	59	73	87	88	83
Poland	4	4	6	3	2	5	2	2	2
Portugal	9	9	17	23	33	55	45	58	76
Romania	22	25	37	52	50	52	51	49	50
Spain	159	170	226	250	203	214	162	159	131
Sweden	99	137	101	179	107	118	95	73	80
Switzerland	499	550	485	853	1,033	1,139	1,106	1,073	1,028
Turkey	56	55	7	5	6	5	22	18	13
United Kingdom	2,363	2,991	3,557	5,132	5,724	4,439	5,106	3,933	4,144
U.S.S.R.	111	89	57	13	8	12	4	14	14
Yugoslavia	28	28	138	107	34	23	40	12	18
Other Europe	26	20	23	25	36	29	16	25	30
Total Europe	5,747	7,018	8,358	10,869	11,920	10,579	11,296	9,608	10,269
Canada	718	914	1,456	1,852	1,830	1,855	1,798	1,875	1,890
Latin America and Caribbean:									
Argentina	125	135	82	123	115	123	69	84	98
Bahamas	454	503	473	973	1,022	1,281	1,118	1,023	939
Bermuda	93	102	114	76	120	74	77	109	62
Brazil	81	85	221	135	82	89	110	85	156
British West Indies	151	247	537	1,487	1,409	1,243	1,495	1,045	993
Chile	11	16	23	30	33	46	40	32	42
Colombia	40	46	39	39	40	48	41	44	62
Cuba	*	*	*	*	*	*	*	*	*
Ecuador	27	28	18	22	27	30	27	28	23
Guatemala	9	12	16	19	20	23	21	19	22
Jamaica	17	19	22	3	6	10	10	5	8
Mexico	164	207	379	465	498	443	277	810	569
Netherlands Antilles	50	381	85	139	354	274	225	206	185
Panama	45	53	173	307	106	121	168	154	195
Peru	51	53	31	42	62	52	28	64	52
Trinidad and Tobago	17	17	49	36	35	23	26	56	5
Uruguay	15	15	17	15	29	29	9	13	19
Venezuela	325	352	373	400	363	374	291	319	373
Other Latin America and Caribbean	73	83	187	125	105	108	100	99	199
Total Latin America and Caribbean	1,747	2,354	2,839	4,436	4,427	4,391	4,131	4,194	4,001
Asia:									
China:									
Mainland	47	56	54	26	22	22	23	22	13
Taiwan	151	154	204	286	235	216	191	200	161
Hong Kong	70	65	104	93	99	185	129	167	173
India	27	26	60	32	29	24	35	36	48
Indonesia	67	78	193	267	314	221	252	126	156
Israel	73	95	119	126	131	139	136	140	168
Japan	1,158	1,165	1,309	1,445	1,471	1,886	1,383	1,400	1,557
Korea	42	63	98	199	166	184	227	256	244
Lebanon	3	2	3	2	5	3	4	4	4
Malaysia	14	18	101	37	166	138	155	130	97
Pakistan	19	19	26	29	11	12	13	11	10
Philippines	99	100	142	61	60	58	55	55	64
Singapore	220	223	229	86	47	46	94	132	182
Syria	3	3	2	1	1	1	1	1	1
Thailand	56	52	73	46	15	37	21	21	25
Oil-exporting countries 2/	1,524	1,550	1,045	928	933	984	1,061	1,019	888
Other Asia	43	41	34	91	330	86	79	68	41
Total Asia	3,616	3,711	3,795	3,756	4,035	4,243	3,859	3,788	3,831
Africa:									
Egypt	40	67	23	60	70	58	116	115	91
Ghana	4	4	7	4	11	17	16	21	16
Liberia	6	3	16	10	14	3	3	4	3
Morocco	166	166	145	35	30	34	27	13	20
South Africa	45	50	84	98	192	190	187	187	195
Zaire	88	86	5	15	5	4	2	2	2
Oil-exporting countries 3/	311	313	384	518	355	345	247	341	248
Other Africa	53	60	69	89	81	55	68	54	94
Total Africa	711	748	732	827	760	706	666	736	670
Other countries:									
Australia	131	73	117	216	237	260	202	232	248
All other	11	9	38	99	65	63	53	51	48
Total other countries	142	82	155	316	303	323	255	283	296
Total foreign countries	12,682	14,827	17,335	22,056	23,274	22,096	22,005	20,484	20,957
International and regional:									
International	*	*	*	*	1	*	*	*	-
European regional	125	125	83	155	318	364	361	358	312
Latin American regional	-	-	-	*	-	*	-	*	*
Asian regional	-	*	-	*	-	-	-	-	*
African regional	-	-	-	-	-	-	-	*	*
Middle Eastern regional	-	-	-	*	*	*	-	*	*
Total international and regional	125	125	83	155	319	365	361	358	312
Grand total	12,807	14,952	17,418	22,212	23,593	22,460	22,366	20,843	21,269

* Less than $500,000.

1/ See introductory remarks to "Capital Movements" section.

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

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

Table CM-IV-3. - Total Liabilities by Type and Country, as of Sept. 30, 1982, Preliminary

[Position at end of period in millions of dollars]

Country	Total liabilities	Financial liabilities			Commercial liabilities
		Total	Payable in dollars	Payable in foreign currencies	
	(1)	(2)	(3)	(4)	(5)
Europe:					
Austria	37	9	9	-	27
Belgium-Luxembourg	544	494	488	6	50
Bulgaria	7	*	*	-	7
Czechoslovakia	1	*	*	-	1
Denmark	19	1	1	-	18
Finland	8	*	*	-	8
France	1,424	664	441	223	759
German Democratic Republic	6	*	*	-	6
Germany	877	446	270	176	431
Greece	45	3	3	-	42
Hungary	2	*	*	-	2
Italy	587	48	43	5	539
Netherlands	1,044	763	722	41	281
Norway	83	23	23	-	59
Poland	2	*	*	-	1
Portugal	76	2	2	-	74
Romania	50	-	-	-	50
Spain	131	27	12	14	104
Sweden	80	4	3	*	76
Switzerland	1,028	670	192	478	358
Turkey	13	*	*	-	12
United Kingdom	4,144	3,240	2,661	579	904
U.S.S.R.	14	-	-	-	14
Yugoslavia	18	2	2	-	16
Other Europe	30	10	8	2	20
Total Europe	10,269	6,407	4,881	1,525	3,862
Canada	1,890	702	548	154	1,188
Latin America and Caribbean:					
Argentina	98	60	60	-	38
Bahamas	939	933	870	63	6
Bermuda	62	14	11	3	48
Brazil	156	28	28	*	128
British West Indies	993	990	990	*	3
Chile	42	8	8	-	34
Colombia	62	30	30	-	31
Cuba	*	*	*	-	*
Ecuador	23	16	16	-	8
Guatemala	22	18	18	-	4
Jamaica	8	3	3	-	4
Mexico	569	85	85	-	484
Netherlands Antilles	185	178	178	*	6
Panama	195	122	122	-	73
Peru	52	8	8	-	44
Trinidad and Tobago	5	1	1	-	4
Uruguay	19	15	15	-	4
Venezuela	373	104	104	-	269
Other Latin America and Caribbean	199	168	166	2	31
Total Latin America and Caribbean	4,001	2,782	2,713	69	1,219
Asia:					
China:					
Mainland	13	*	*	-	13
Taiwan	161	4	4	*	157
Hong Kong	173	63	45	17	111
India	48	1	1	-	47
Indonesia	156	1	1	-	155
Israel	168	37	37	-	131
Japan	1,557	424	115	308	1,133
Korea	244	*	*	-	243
Lebanon	4	*	*	-	4
Malaysia	97	*	*	-	97
Pakistan	10	*	*	-	10
Philippines	64	5	5	-	59
Singapore	182	26	26	*	156
Syria	1	*	*	-	1
Thailand	25	1	1	-	23
Other Asia	930	68	68	*	861
Total Asia	3,831	631	304	326	3,201
Africa:					
Egypt	91	1	*	1	90
Ghana	16	*	*	-	16
Liberia	3	*	*	-	3
Morocco	20	*	*	-	20
South Africa	195	1	1	-	195
Zaire	2	*	*	-	2
Other Africa	342	1	1	-	341
Total Africa	670	3	2	1	668
Other countries:					
Australia	248	8	2	6	240
All other	48	5	5	-	43
Total other countries	296	13	7	6	283
Total foreign countries	20,957	10,537	8,456	2,081	10,420
International and regional:					
International	-	-	-	-	-
European regional	312	-	-	-	312
Latin American regional	*	-	-	-	*
Asian regional	*	*	*	-	-
African regional	*	*	*	-	-
Middle Eastern regional	*	-	-	-	*
Total international and regional	312	*	*	-	312
Grand total	21,269	10,537	8,456	2,081	10,732

* Less than $500,000.

CAPITAL MOVEMENTS

Table CM—IV—4. — Total Claims by Country

[Position at end of period in millions of dollars]

Country	Calendar year			1981		1982		
	1978 1/	1979	1980	Sept.	Dec.	Mar.	June	Sept.
Europe:								
Austria	37	38	41	58	85	49	30	38	36
Belgium-Luxembourg	201	191	235	378	245	277	262	222	194
Bulgaria	3	3	7	6	4	5	2	2	2
Czechoslovakia	7	8	7	9	4	11	11	7	4
Denmark	53	60	75	63	39	65	36	25	33
Finland	35	43	49	79	103	97	68	86	164
France	767	787	904	1,441	1,115	1,091	1,120	948	951
German Democratic Republic	12	10	8	9	17	18	21	22	25
Germany	882	909	1,001	829	896	781	649	539	581
Greece	103	103	125	90	82	101	103	140	160
Hungary	7	9	9	6	7	13	4	6	4
Italy	475	500	769	780	825	870	361	410	379
Netherlands	293	370	351	369	376	353	306	352	329
Norway	69	74	77	97	150	137	150	127	127
Poland	20	21	25	29	46	52	49	51	43
Portugal	76	85	87	96	65	69	72	86	62
Romania	15	22	22	25	34	21	15	13	19
Spain	390	398	432	424	421	462	245	260	252
Sweden	169	175	191	218	279	230	171	206	219
Switzerland	306	297	346	412	483	495	407	446	318
Turkey	39	38	36	87	41	39	36	50	29
United Kingdom	3,988	4,855	6,012	5,912	4,693	4,474	4,564	4,512	4,750
U.S.S.R.	75	128	150	63	49	67	100	56	37
Yugoslavia	41	54	96	114	79	69	75	78	88
Other Europe	25	30	60	45	59	48	38	46	52
Total Europe	8,088	9,208	11,114	11,638	10,197	9,892	8,893	8,727	8,857
Canada	5,093	5,643	5,855	5,977	7,050	7,590	5,873	5,102	4,984
Latin America and Caribbean:									
Argentina	108	114	183	289	216	223	189	150	144
Bahamas	2,696	3,111	2,794	3,498	3,302	3,937	3,617	3,875	3,319
Bermuda	208	295	227	243	256	241	239	268	174
Brazil	775	779	808	957	792	698	466	495	557
British West Indies	1,125	1,300	2,027	2,789	3,328	3,514	2,820	3,517	3,142
Chile	196	197	191	145	232	122	95	100	85
Colombia	118	123	172	139	150	156	120	138	143
Cuba	9	9	10	10	11	11	1	4	1
Ecuador	70	71	83	106	128	123	113	111	107
Guatemala	46	44	57	67	57	57	50	51	49
Jamaica	89	92	85	112	93	92	87	88	86
Mexico	648	667	865	1,311	1,267	1,335	1,043	1,022	1,137
Netherlands Antilles	42	42	70	121	123	108	107	90	34
Panama	207	499	605	599	327	304	300	113	236
Peru	76	75	81	119	117	112	104	114	96
Trinidad and Tobago	27	27	42	43	40	39	45	32	35
Uruguay	7	7	10	22	22	18	15	14	13
Venezuela	443	448	486	547	599	572	527	516	506
Other Latin America and Caribbean	349	357	396	461	431	422	401	376	435
Total Latin America and Caribbean	7,242	8,260	9,191	11,577	11,491	12,083	10,339	11,075	10,301
Asia:									
China:									
Mainland	23	20	37	62	63	60	21	27	33
Taiwan	290	265	265	274	220	241	210	257	280
Hong Kong	144	136	183	177	178	182	143	168	172
India	83	128	88	132	90	78	61	73	63
Indonesia	201	213	286	352	390	457	241	186	195
Israel	307	318	239	210	217	230	223	270	263
Japan	1,305	1,311	1,376	1,242	1,241	1,607	1,427	1,538	1,118
Korea	392	404	320	342	311	301	278	271	339
Lebanon	22	20	24	18	35	20	29	26	33
Malaysia	35	35	50	47	155	123	85	69	72
Pakistan	38	36	29	30	25	16	12	14	15
Philippines	216	241	207	152	136	133	118	103	102
Singapore	62	88	67	117	113	154	92	127	166
Syria	7	7	10	7	9	9	9	8	8
Thailand	39	36	35	45	66	79	50	78	45
Oil-exporting countries 2/	693	731	781	845	858	938	793	826	805
Other Asia	41	40	56	77	93	46	43	56	147
Total Asia	3,898	4,028	4,052	4,130	4,200	4,674	3,835	4,097	3,857
Africa:									
Egypt	35	47	86	98	127	114	132	143	141
Ghana	8	5	3	6	4	4	1	1	1
Liberia	92	130	149	109	26	35	31	38	48
Morocco	16	16	12	32	12	13	13	9	10
South Africa	105	109	135	181	189	175	142	133	132
Zaire	21	16	13	14	15	15	12	20	17
Oil-exporting countries 3/	146	146	179	179	195	198	186	173	199
Other Africa	198	159	232	242	318	371	234	237	257
Total Africa	622	628	809	861	886	924	752	754	803
Other countries:									
Australia	146	153	192	262	324	326	281	269	319
All other	55	63	75	67	137	78	82	90	57
Total other countries	201	216	267	329	461	404	363	359	377
Total foreign countries	25,144	27,984	31,288	34,512	34,285	35,566	30,055	30,114	29,179
International and regional:									
International	*	1	*	1	1	1	*	1	1
European regional	*	1	1	8	92	93	120	103	100
Latin American regional	15	15	15	15	14	14	14	15	14
Asian regional	-	-	*	*	*	*	*	*	*
African regional	-	-	-	-	-	-	-	*	-
Middle Eastern regional	-	-	-	-	-	*	-	*	*
Total international and regional	16	17	17	23	107	108	134	120	115
Grand total	25,160	28,001	31,305	34,535	34,392	35,674	30,189	30,234	29,294

* Less than $500,000.

1/ See introductory remarks to "Capital Movements" section.

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

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

Table CM-IV-5. - Total Claims by Type and Country, as of Sept. 30, 1982

[Position at end of period in millions of dollars]

Country	Total claims	Financial claims: Total financial claims	Financial claims: Denominated in dollars	Financial claims: Denominated in foreign currencies	Commercial claims
	(1)	(2)	(3)	(4)	(5)
Europe:					
Austria	36	1	1	*	35
Belgium-Luxembourg	194	16	14	1	178
Bulgaria	2	-	-	-	2
Czechoslovakia	4	1	1	-	3
Denmark	33	5	5	*	28
Finland	164	83	83	*	81
France	951	305	269	36	646
German Democratic Republic	25	-	-	-	25
Germany	581	174	130	44	408
Greece	160	3	3	*	157
Hungary	4	-	-	-	4
Italy	379	38	29	9	342
Netherlands	329	52	50	2	277
Norway	127	40	40	*	86
Poland	43	*	*	-	43
Portugal	62	41	40	1	22
Romania	19	*	*	-	19
Spain	252	10	1	10	242
Sweden	219	128	128	*	90
Switzerland	318	60	47	13	258
Turkey	29	2	2	*	27
United Kingdom	4,750	3,714	3,618	96	1,036
U.S.S.R.	37	*	*	*	37
Yugoslavia	88	9	9	*	79
Other Europe	52	11	8	4	40
Total Europe	8,857	4,693	4,478	215	4,164
Canada	4,984	4,318	2,618	1,700	665
Latin America and Caribbean:					
Argentina	144	38	38	*	106
Bahamas	3,319	3,301	3,293	7	19
Bermuda	174	19	17	2	154
Brazil	557	76	76	*	481
British West Indies	3,142	3,136	3,121	15	7
Chile	85	35	35	*	50
Colombia	143	16	12	4	128
Cuba	1	-	-	-	1
Ecuador	107	34	33	1	73
Guatemala	49	6	6	*	43
Jamaica	86	71	68	3	14
Mexico	1,137	268	268	*	869
Netherlands Antilles	34	10	10	*	24
Panama	236	129	129	-	108
Peru	96	48	48	*	48
Trinidad and Tobago	35	4	1	3	31
Uruguay	13	1	1	-	12
Venezuela	506	133	89	44	373
Other Latin America and Caribbean	435	204	197	7	231
Total Latin America and Caribbean	10,301	7,529	7,441	88	2,772
Asia:					
China:					
Mainland	33	*	*	-	33
Taiwan	280	2	1	1	278
Hong Kong	172	21	17	4	151
India	63	6	1	5	58
Indonesia	195	47	46	1	148
Israel	263	198	198	-	65
Japan	1,118	252	214	38	866
Korea	339	104	104	*	235
Lebanon	33	*	*	*	32
Malaysia	72	2	2	*	71
Pakistan	15	*	*	*	15
Philippines	102	14	13	1	88
Singapore	166	71	71	*	94
Syria	8	-	-	-	8
Thailand	45	*	*	*	45
Other Asia	952	113	109	4	839
Total Asia	3,857	830	777	53	3,027
Africa:					
Egypt	141	9	*	8	132
Ghana	1	*	*	*	1
Liberia	48	9	9	-	39
Morocco	10	*	*	*	10
South Africa	132	9	9	*	123
Zaire	17	9	9	-	8
Other Africa	455	131	114	16	325
Total Africa	803	165	141	25	638
Other countries:					
Australia	319	25	17	8	294
All other	57	5	5	*	53
Total other countries	377	30	22	8	347
Total foreign countries	29,179	17,566	15,477	2,089	11,613
International and regional:					
International	1	-	-	-	1
European regional	100	-	-	-	100
Latin American regional	14	14	14	-	*
Asian regional	*	-	-	-	*
African regional	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*
Total International and regional	115	14	14	-	101
Grand total	29,294	17,580	15,491	2,089	11,714

* Less than $500,000.

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

Table CM—V—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									Bonds 1/			Stocks		
		Foreign countries													
	Total	Official institutions	Other foreigners	International and regional	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	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)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1978.....	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979.....	2,863	1,697	868	299	41,267	38,404	545	5,519	4,974	733	3,352	2,618	1,679	22,783	21,104
1980.....	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	5,427	40,298	34,870
1981.....	15,007	11,694	2,229	1,084	68,407	53,400	1,557	9,615	8,059	3,486	7,674	4,188	5,830	40,686	34,856
1982-Jan-Dec	p17,252	14,529	3,846	-1,124	95,856	78,606	-453	10,113	10,569	1,544	11,315	9,771	3,895	41,845	37,950
1981-Dec....	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	200	2,942	2,742
1982-Jan....	1,286	841	479	-34	3,757	2,471	18	505	487	150	442	291	264	2,020	1,756
Feb....	2,313	2,343	81	-111	6,472	4,159	-53	479	533	53	450	397	536	2,525	1,989
Mar....	1,994	1,2[illegible]	664	16	7,667	5,673	-33	792	825	144	815	671	126	2,637	2,510
Apr....	1,474	812	862	-200	6,235	4,761	265	979	714	468	1,239	771	252	2,360	2,108
May....	r1,024	r1,478	2	r-457	r7,101	6,077	92	804	713	638	1,125	486	436	2,622	2,186
June...	362	318	-264	308	7,188	6,825	172	721	549	159	762	604	302	2,166	1,864
July...	1,977	2,792	107	-922	7,078	5,101	-71	928	999	180	815	634	11	2,708	2,697
Aug....	822	367	1,007	-552	10,660	9,839	-257	552	810	10	961	951	532	3,183	2,650
Sept...	2,322	1,525	764	33	9,680	7,358	-60	1,020	1,080	-82	1,068	1,150	-107	4,292	4,399
Oct....	1,703	641	152	910	8,587	6,885	-51	1,280	1,331	-110	1,497	1,608	292	5,967	5,675
Nov.p..	797	220	49	527	12,284	11,488	-222	1,003	1,225	41	1,096	1,055	336	5,581	5,245
Dec.p..	1,178	1,878	-58	-642	9,147	7,969	-253	1,050	1,303	-107	1,047	1,154	915	5,783	4,868

1/ Data include transactions in issues of States and municipalities.

Table CM—V—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)
1978.....	-3,698	-4,225	11,101	15,326	527	3,666	3,139
1979.....	-4,816	-3,999	12,662	16,660	-817	4,617	5,434
1980.....	r-3,148	r-1,001	r17,090	r18,090	r-2,148	r7,897	10,044
1981.....	r5,637	r-5,449	r17,553	r23,003	r-188	r9,281	9,469
1982-Jan.-Dec...	-7,947	-6,613	29,956	36,569	-1,334	7,151	8,485
1981-Dec.p.....	r-712	r-770	1,989	2,759	r58	r701	643
1982-Jan.....	r29	r-112	1,222	r1,334	141	522	381
Feb.....	r-80	r-116	1,535	r1,650	35	509	474
Mar.....	r-525	r-557	r3,112	r2,555	r31	696	665
Apr.....	r-115	r-48	2,255	r2,303	r-67	385	452
May.....	r321	r440	2,755	r2,316	r-119	486	605
June.....	r-727	r-796	2,033	r2,830	r69	619	550
July.....	r-655	r-698	2,293	r2,991	r44	452	409
Aug.....	-1,342	-1,353	3,279	4,632	11	532	520
Sept.....	-1,317	-1,157	3,064	4,222	-160	545	705
Oct.....	-1,639	-1,331	3,058	4,389	-308	706	1,014
Nov.p.....	-1,204	-463	2,948	3,411	-740	772	1,512
Dec.p.....	-692	-420	2,959	3,379	-272	927	1,199

Table CM-V-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	Marketable Treasury bonds and notes			U.S. Gov't corporations and Federal agency bonds			Corporate bonds			Corporate stocks		
		1982			1982			1982			1982	
	Calendar year 1981	Jan. through Dec.	Oct. through Dec.	Calendar year 1981	Jan. through Dec.	Oct. through Dec.	Calendar year 1981	Jan. through Dec.	Oct. through Dec.	Calendar year 1981	Jan. through Dec.	Oct. through Dec.
Europe:												
Austria	100	43	-3	*	*	*	5	24	9	9	-7	4
Belgium-Luxembourg	466	-103	-111	1	4	1	-43	-111	-48	119	-61	-45
Bulgaria	-	-	-	-	-	-	-	-	-	*	*	*
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	-6	61	6	15	1	-	5	-1	*	-3	-2	2
Finland	54	82	133	11	-6	-	2	-6	-4	5	-47	-21
France	293	410	-15	-53	-8	-12	64	304	166	900	-143	4
German Democratic Republic	-	-1	-	-	-	-	*	-	-	*	1	*
Germany	1,146	5,326	984	109	231	-32	739	1,892	276	-22	333	211
Greece	*	10	7	-	6	6	10	2	2	60	21	2
Hungary	-	-	-	-	-	-	*	-	-	-	-2	*
Italy	2	9	5	*	*	*	4	2	-2	7	-17	-8
Netherlands	71	747	369	11	19	*	59	10	-8	42	-60	-101
Norway	93	259	167	65	254	199	2	3	-1	2	-10	-8
Poland	-	-	-	-	-	-	-	-	-	*	*	*
Portugal	*	*	*	*	*	-	2	2	*	5	-10	-8
Romania	-	-	-	-	-	-	-	-	-	*	*	*
Spain	8	3	2	11	*	*	9	2	*	3	-49	-12
Sweden	48	35	43	2	1	*	10	-6	-3	2	16	10
Switzerland	105	693	307	5	-38	-40	103	199	68	288	-529	-100
Turkey	*	-	-	*	-	-	*	*	*	-1	*	*
United Kingdom	-614	-155	-808	-348	-858	-365	529	-229	-186	2,235	3,073	938
U.S.S.R.	-	-	-	-	-	-	-2	-	-	*	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	*	*	*
Other Europe	96	177	*	28	9	*	3	33	7	12	33	-7
Total Europe	1,863	7,597	1,085	-144	-386	-243	1,499	2,120	276	3,662	2,540	861
Canada	64	89	175	10	25	1	-22	*	-146	783	222	231
Latin America and Caribbean:												
Argentina	1	*	*	*	3	*	2	4	2	5	-3	4
Bahamas	-2	39	24	1	-1	*	-3	23	5	63	26	20
Bermuda	11	60	-90	-2	6	1	73	44	-11	29	127	68
Brazil	*	*	*	*	-27	-27	10	-5	*	*	*	1
British West Indies	3	111	-83	*	2	-	10	17	11	-36	21	19
Chile	*	*	-	*	*	*	*	1	*	-4	-1	-2
Colombia	-150	54	15	16	28	5	2	*	-1	-2	2	1
Cuba	-	-	-	-	-	-	*	-	-	*	-	-
Ecuador	-	-	-	*	*	-	*	*	*	1	2	1
Guatemala	1	*	*	-	*	-	*	*	*	-2	-1	-1
Jamaica	*	8	-	-	-	-	*	*	*	*	4	-1
Mexico	24	1	*	*	2	*	-2	-8	*	*	-7	8
Netherlands Antilles	-290	101	21	5	17	15	2	37	9	-98	115	99
Panama	3	21	12	*	2	-	6	-5	-4	-3	-6	11
Peru	-	2	2	-	1	1	*	-1	*	-1	-1	*
Trinidad and Tobago	144	41	5	-	-1	-	*	7	*	*	-2	*
Uruguay	*	-1	-1	-	-	-	2	*	-1	*	-1	*
Venezuela	-6	-98	-33	-	*	*	10	9	1	9	11	6
Other Latin America and Caribbean	-1	*	*	*	*	*	-1	3	1	8	18	1
Total Latin America and Caribbean	-262	340	-128	21	34	-4	110	127	11	-30	304	235
Asia:												
China:												
Mainland	-	-	-	-	-	-	-	-	-	*	*	*
Taiwan	*	*	*	-	-	-	8	3	-1	-3	2	3
Hong Kong	178	401	179	8	-21	-3	20	14	-6	156	84	7
India	-5	15	-	-	-	-	-1	*	*	*	*	*
Indonesia	-	-	-	-	-	-	-1	1	*	1	1	*
Israel	25	297	189	*	2	1	1	5	3	1	5	-3
Japan	1,301	787	172	-166	92	-2	171	-83	-11	118	-2	256
Korea	-230	-132	49	-	-30	-	2	*	*	2	*	-1
Lebanon	-	*	-2	*	*	*	1	*	*	-4	-6	-3
Malaysia	-65	-4	-7	-	4	4	-1	2	9	1	*	-1
Pakistan	-	-	-	-	-	-	-	-	-	*	*	1
Philippines	*	81	59	*	-7	*	*	1	-1	2	-2	*
Singapore	199	1,878	994	1	-1	-	-3	-3	-1	1	160	84
Syria	-	-	-	-	-	-	-	*	*	*	*	*
Thailand	*	-29	*	-	-	-	1	*	*	*	*	-
Oil-exporting countries 1/	11,156	7,537	192	1,808	-127	-339	1,657	-641	-292	1,140	368	-242
Other Asia	*	18	14	-	-	-	*	-2	*	12	4	1
Total Asia	12,559	10,850	1,839	1,651	-88	-340	1,857	-704	-299	1,427	611	102
Africa:												
Egypt	-	-	-	-	-	-	*	*	*	1	-1	-1
Ghana	-	-	-	-	-	-	-	*	-	*	*	*
Liberia	*	*	*	-	*	-	*	*	*	2	1	*
Morocco	-	-	-	-	-	-	*	-	-	*	*	*
South Africa	1	1	*	-	-	-	-1	*	*	1	3	4
Zaire	-	-	-	-	-	-	*	-	-	1	1	-
Oil-exporting countries 2/	-289	-552	-100	*	-15	-	*	-4	*	*	-2	*
Other Africa	*	-2	-1	-	-	-	*	1	1	2	1	*
Total Africa	-289	-552	-101	*	-15	-	-1	-4	*	7	2	5
Other countries:												
Australia	3	37	-1	-	*	*	*	1	*	-48	129	61
All other	-15	15	14	-7	3	-1	*	3	*	2	2	3
Total other countries	-12	52	13	-7	3	-1	*	4	*	-46	131	63
Total foreign countries	13,923	18,375	2,883	1,532	-426	-586	3,445	1,543	-157	5,803	3,810	1,496
International and regional:												
International	1,089	-1,452	627	*	-14	60	41	*	-20	25	83	47
European regional	-	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	-35	5	10	16	-15	-	-	1	-	*	-	-
Asian regional	30	322	157	9	-	-	-	-	-	3	2	-1
African regional	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	*	-	-	*	-
Total international and regional	1,084	-1,124	794	25	-30	60	41	1	-20	27	85	46
Grand total	15,007	17,252	3,678	1,557	-453	-526	3,486	1,544	-176	5,830	3,895	1,543

* Less than $500,000.

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

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

Table CM-V-4. - Foreign Purchases and Sales of Long-Term Securities,by Type and Country, During Fourth Quarter 1982, Preliminary

[In millions of dollars]

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities							Domestic securities					
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & Bank notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other		Foreign securities		Total sales	Marketable Treasury & Federal Financing Bank bonds & Bank notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other		Foreign securities	
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	84	19	*	17	38	8	1	77	22	-	8	34	9	3
Belgium-Luxembourg	1,233	674	4	39	321	174	21	1,553	785	3	87	366	274	38
Bulgaria	-	-	-	-	-	-	-	*	-	-	-	*	*	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	91	54	-	4	13	15	4	80	48	-	5	11	15	2
Finland	450	405	-	2	29	15	*	341	272	-	6	50	13	*
France	2,078	331	4	355	1,034	270	84	2,322	346	16	189	1,030	484	258
German Democratic Republic	1	-	-	-	1	-	-	1	-	-	-	1	-	*
Germany	4,047	1,905	51	900	885	208	97	2,578	921	83	624	674	174	102
Greece	67	7	6	2	36	15	1	39	1	*	*	34	3	1
Hungary	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Italy	52	12	*	4	27	7	1	58	7	-	6	36	7	2
Netherlands	2,013	1,498	4	27	371	42	70	1,810	1,129	5	35	472	25	144
Norway	807	212	533	7	33	20	2	463	45	333	8	41	35	2
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	10	*	*	*	8	1	*	17	*	*	*	16	*	*
Romania	*	-	-	-	*	-	*	*	-	-	-	*	-	-
Spain	54	3	-	2	34	13	2	60	*	*	2	46	7	5
Sweden	262	166	*	5	39	27	25	448	124	-	8	29	205	82
Switzerland	4,870	954	13	301	3,201	261	141	4,539	647	53	233	3,302	151	153
Turkey	9	-	-	2	1	6	*	4	-	-	2	1	1	*
United Kingdom	16,330	5,195	1,184	966	4,165	4,264	557	17,765	6,003	1,549	1,151	3,227	4,981	854
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Europe	208	77	*	14	77	32	9	176	77	*	6	83	4	5
Total Europe	32,667	11,511	1,799	2,649	10,313	5,379	1,016	32,331	10,426	2,042	2,372	9,453	6,387	1,652
Canada	3,749	485	12	205	2,010	574	463	3,713	310	11	351	1,779	677	585
Latin America and Caribbean:														
Argentina	31	*	*	2	20	8	*	21	*	-	1	16	3	*
Bahamas	368	81	1	16	176	86	8	285	56	1	11	156	53	7
Bermuda	1,213	242	2	95	573	280	22	1,204	332	1	106	505	196	65
Brazil	5	*	-	*	4	1	*	49	*	27	*	3	18	*
British West Indies	399	69	-	19	180	94	37	457	152	-	8	161	33	104
Chile	9	-	*	*	6	3	*	8	-	*	*	8	*	*
Colombia	77	28	41	*	6	2	*	54	13	35	2	4	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	2	-	-	*	1	*	*	1	-	-	*	1	*	*
Guatemala	1	*	-	*	1	*	*	2	-	-	*	2	-	*
Jamaica	3	-	-	*	1	1	*	2	-	-	*	2	-	*
Mexico	162	56	*	8	45	46	8	157	57	*	8	37	52	3
Netherlands Antilles	911	410	15	26	434	14	11	1,126	390	*	17	335	370	13
Panama	243	49	-	11	95	84	4	205	38	-	15	84	65	3
Peru	10	4	1	*	4	1	*	7	2	-	*	4	1	*
Trinidad and Tobago	14	5	-	*	*	9	-	3	-	-	-	*	3	-
Uruguay	13	*	-	1	6	5	1	10	1	-	1	6	2	*
Venezuela	72	17	*	2	37	15	1	131	50	*	1	31	47	2
Other Latin America and Caribbean	21	*	*	2	15	4	*	24	-	-	*	14	8	1
Total Latin America and Caribbean	3,556	961	60	183	1,604	654	94	3,744	1,089	64	172	1,369	851	198
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	12	-	-	1	9	1	1	9	*	-	2	6	*	*
Hong Kong	1,386	518	9	32	365	422	40	1,232	339	12	37	358	436	49
India	1	-	-	*	*	*	-	3	-	-	*	*	2	-
Indonesia	4	-	-	*	1	3	*	9	-	-	*	1	8	*
Israel	896	748	1	4	12	30	102	764	559	*	1	15	152	36
Japan	4,645	1,939	34	180	598	1,271	623	5,051	1,766	36	191	342	1,582	1,133
Korea	79	70	-	*	1	8	*	27	21	-	*	2	-	4
Lebanon	16	2	*	-	13	*	1	21	4	*	*	16	*	1
Malaysia	34	7	4	18	1	4	*	46	15	-	8	1	22	*
Pakistan	1	-	-	-	1	-	-	*	-	-	-	*	-	*
Philippines	162	116	*	1	4	39	*	101	57	-	2	4	37	2
Singapore	2,500	2,355	-	3	124	11	7	1,427	1,362	-	4	40	12	10
Syria	1	-	-	*	*	-	-	*	-	-	*	*	-	*
Thailand	*	*	-	-	*	-	-	*	*	-	*	*	-	-
Other Asia	6,022	2,802	568	356	2,051	234	11	6,778	2,595	907	648	2,292	323	12
Total Asia	15,757	8,557	616	595	3,181	2,024	785	15,468	6,718	955	894	3,079	2,575	1,247
Africa:														
Egypt	1	-	-	*	1	-	*	3	-	-	*	2	-	-
Ghana	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Liberia	14	*	-	*	9	3	2	10	*	-	*	9	*	1
Morocco	*	-	-	-	*	-	-	*	-	-	-	*	-	-
South Africa	36	-	-	*	13	4	19	29	*	-	*	9	1	19
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	6	*	-	1	5	-	*	106	102	-	*	4	*	*
Total Africa	58	*	-	1	28	7	21	147	102	-	1	24	1	20
Other countries:														
Australia	165	2	*	*	115	21	25	82	4	*	*	55	*	23
All other	75	42	2	*	6	25	*	64	28	3	-	4	30	*
Total other countries	240	44	2	1	122	46	26	146	31	3	*	59	30	23
Total foreign countries	56,028	21,559	2,490	3,633	17,259	8,683	2,404	55,550	18,676	3,075	3,790	15,763	10,521	3,725
International and regional:														
International	9,017	7,932	844	7	68	166	*	8,779	7,305	785	26	21	642	-
European regional	54	-	-	-	-	53	1	6	-	-	-	-	6	-
Latin American regional	34	10	-	-	-	24	-	*	-	-	-	-	*	-
Asian regional	560	517	-	-	4	39	-	375	360	-	-	5	11	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	9,666	8,460	844	7	72	282	1	9,160	7,665	785	26	25	659	-
Grand total	65,693	30,018	3,334	3,640	17,331	8,965	2,405	64,710	26,341	3,860	3,816	15,788	11,180	3,725

* Less than $500,000.

Table CM—V—5. — Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1981

[In millions of dollars]

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities							Domestic securities					
				Corporate & other							Corporate & other			
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Bonds	Stocks	Foreign securities Bonds	Foreign securities Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Bonds	Stocks	Foreign securities Bonds	Foreign securities Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	265	102	*	26	112	19	6	247	2	*	21	103	114	7
Belgium-Luxembourg	2,637	1,339	2	100	872	261	62	2,509	873	1	142	753	666	73
Bulgaria	*	-	-	-	-	-	*	*	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	227	139	15	9	11	48	6	494	145	-	4	14	244	87
Finland	267	177	25	10	16	36	2	269	123	14	8	12	111	2
France	5,457	1,034	22	213	3,204	606	377	4,231	741	75	149	2,304	516	446
German Democratic Republic	1	-	-	1	*	*	*	1	-	-	1	*	-	*
Germany	9,508	5,714	163	1,109	1,927	438	157	7,559	4,568	54	369	1,950	398	219
Greece	160	*	-	13	138	6	4	90	*	-	3	78	3	6
Hungary	-	-	-	-	-	-	-	*	-	-	*	-	-	-
Italy	165	5	*	8	116	29	8	138	2	*	4	109	18	5
Netherlands	3,091	1,737	14	95	1,098	42	106	2,964	1,666	3	36	1,056	58	145
Norway	501	169	125	9	80	115	3	246	76	60	7	78	18	6
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	20	*	*	2	10	8	*	6	*	-	*	5	*	*
Romania	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Spain	368	260	19	13	59	14	3	331	252	8	4	56	4	7
Sweden	677	514	11	24	94	17	17	871	466	9	15	92	213	76
Switzerland	9,683	674	11	452	7,577	519	450	8,994	568	6	350	7,289	298	483
Turkey	1	*	*	*	*	-	-	3	-	-	-	1	1	1
United Kingdom	36,436	14,134	4,497	1,594	7,831	6,909	1,473	34,494	14,748	4,844	1,065	5,596	6,806	1,435
U.S.S.R.	1	-	-	1	*	-	-	2	-	-	2	*	*	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	503	253	33	7	146	41	23	345	157	6	4	133	31	14
Total Europe	69,968	26,250	4,937	3,684	23,292	9,108	2,697	63,794	24,387	5,080	2,185	19,630	9,499	3,013
Canada	11,275	863	34	350	6,141	1,154	2,734	14,137	798	24	371	5,359	5,433	2,151
Latin America and Caribbean:														
Argentina	78	3	1	4	32	35	2	80	2	*	3	28	46	1
Bahamas	559	39	1	24	429	43	22	510	41	*	27	366	45	30
Bermuda	3,672	1,155	78	261	1,533	568	77	3,336	1,144	79	188	1,504	355	65
Brazil	30	3	-	12	9	6	*	29	3	*	2	9	13	1
British West Indies	704	12	2	21	262	81	326	683	9	2	11	298	29	334
Chile	27	*	*	*	12	11	3	17	*	-	*	16	1	*
Colombia	56	1	27	2	15	10	2	181	151	10	*	17	2	*
Cuba	-	-	-	-	-	-	-	*	-	-	*	*	-	-
Ecuador	4	-	-	*	3	*	*	3	-	*	*	2	1	*
Guatemala	4	1	-	*	2	1	*	5	*	-	*	4	1	*
Jamaica	5	*	-	*	4	*	*	6	-	-	-	4	1	*
Mexico	509	87	*	57	168	165	32	861	63	*	60	168	417	153
Netherlands Antilles	2,063	832	5	107	1,026	50	41	2,455	1,123	*	106	1,124	32	71
Panama	374	45	1	22	208	88	10	328	43	1	15	210	46	12
Peru	4	-	-	*	3	*	*	4	-	-	*	4	*	*
Trinidad and Tobago	298	144	-	*	1	152	*	36	-	-	*	1	35	*
Uruguay	38	*	-	5	16	16	1	24	-	-	3	16	3	1
Venezuela	343	122	2	14	77	121	7	317	127	2	5	67	111	5
Other Latin America and Caribbean	63	*	*	5	39	18	1	47	1	-	5	31	9	1
Total Latin America and Caribbean	8,829	2,444	117	536	3,839	1,366	526	8,921	2,707	96	426	3,869	1,148	675
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	31	-	-	10	16	5	1	24	*	-	2	19	3	1
Hong Kong	2,486	1,141	133	56	774	274	108	2,152	963	125	36	618	280	130
India	7	-	-	*	1	7	*	7	5	-	1	*	-	1
Indonesia	7	-	-	*	2	5	*	9	-	-	1	2	5	*
Israel	1,169	697	*	1	15	115	342	1,404	672	*	*	14	403	315
Japan	13,499	5,718	88	294	780	4,046	2,573	12,061	4,417	254	123	662	3,780	2,825
Korea	16	*	-	2	12	1	1	288	231	-	*	10	42	6
Lebanon	46	-	*	2	39	1	4	48	-	-	*	43	1	4
Malaysia	60	4	-	2	2	45	8	156	69	-	2	1	78	6
Pakistan	3	-	-	-	3	-	*	3	-	-	-	3	-	*
Philippines	28	*	*	1	18	5	3	24	*	-	1	16	2	4
Singapore	1,533	1,345	21	8	105	35	18	1,420	1,146	20	11	104	105	34
Syria	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Thailand	3	*	-	1	2	-	*	12	*	-	*	2	10	*
Other Asia	28,818	17,285	2,796	2,645	5,413	580	99	12,926	6,129	988	988	4,260	487	74
Total Asia	47,706	26,190	3,039	3,022	7,181	5,117	3,157	30,533	13,631	1,387	1,165	5,754	5,196	3,400
Africa:														
Egypt	4	-	-	*	3	*	*	3	-	-	*	2	*	*
Ghana	2	-	-	-	2	-	*	2	-	-	-	2	-	*
Liberia	25	*	-	*	18	6	1	20	*	-	*	16	2	1
Morocco	*	-	-	*	*	-	-	*	-	-	-	*	*	-
South Africa	59	4	-	*	22	2	31	120	4	-	1	21	1	93
Zaire	4	-	-	*	1	1	2	1	-	-	-	*	-	*
Other Africa	235	220	*	*	14	*	1	521	509	-	*	11	*	*
Total Africa	329	224	*	1	60	9	35	666	513	-	2	53	4	95
Other countries:														
Australia	270	3	-	*	82	130	54	289	*	-	1	131	51	107
All other	175	22	2	1	7	142	*	134	38	9	1	4	81	*
Total other countries	444	25	2	2	89	272	54	423	38	9	2	135	133	107
Total foreign countries	138,551	55,997	8,128	7,595	40,602	17,027	9,202	118,474	42,074	6,597	4,150	34,800	21,413	9,441
International and regional:														
International	14,393	12,353	1,446	79	78	357	79	14,125	11,264	1,446	38	53	1,296	28
European regional	145	-	-	-	-	145	-	127	-	-	-	-	127	-
Latin American regional	66	20	21	-	*	25	-	228	55	5	-	-	167	-
Asian regional	62	36	20	-	6	-	-	21	7	11	-	3	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	14,665	12,409	1,487	79	84	527	79	14,500	11,326	1,462	38	57	1,590	28
Grand total	153,217	68,407	9,615	7,674	40,686	17,553	9,281	132,974	53,400	8,059	4,188	34,856	23,003	9,469

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

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

The monthly tables for all eight major foreign currencies have been deleted from publication beginning with the May 1982 Treasury Bulletin. All tables for the Italian lira and French franc were also deleted.

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, 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 "bank positions."

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

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

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

Reporting Threshold

The exemption level applicable to banks and banking institutions was $10 million equivalent through January 1982, when it was raised to $100 million. 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 30, 1977, and for positions held in the United States on September 30, 1978. The exemption level for nonbanking firms was raised to $100 million on positions in the United States in January 1982 and on foreign branch and subsidiaries positions in March 1982.

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

Description of Statistics

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

FOREIGN CURRENCY POSITIONS

Section I. — Summary Positions

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

[In millions of foreign currency units]

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 2/ (6)
1982-June.....	r8,804	r4,991	r41,302	r-803	r80	r-645
Sept.....	8,478	5,282	60,262	-826	-206	-2,407

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

[In millions of foreign currency units]

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 4/ (6)
04/07/82.....	186	875	r-22,742	-524	-305	3,250
04/14/82.....	290	994	r1,497	-336	-344	3,520
04/21/82.....	356	7,768	r-31,379	-404	-185	3,599
04/28/82.....	224	927	r 2,316	-410	-273	3,576
05/05/82.....	366	2,088	r76,250	-402	-199	3,247
05/12/82.....	458	1,727	r45,471	-31	-202	2,968
05/19/82.....	199	2,206	r20,064	-209	-230	2,922
05/26/82.....	412	1,965	r26,070	-37	-262	2,779
06/02/82.....	236	1,550	r18,867	-56	-197	2,845
06/09/82.....	267	1,215	r-23,691	-170	-246	2,957
06/16/82.....	498	1,146	r9,655	-187	-307	3,060
06/23/82.....	348	r1,003	r 22,311	r-335	r-310	r3,197
06/30/82.....	-339	2,102	r35,808	-298	-249	4,059
07/07/82.....	-405	938	8,723	105	-280	3,872
07/14/82.....	-553	793	-20,106	-206	-2,336	3,348
07/21/82.....	-259	1,691	107,644	-196	-164	3,533
07/28/82.....	-293	1,579	166,981	-47	-198	3,652
08/04/82.....	-261	1,183	67,691	-112	-582	4,466
08/11/82.....	-405	548	37,123	-153	-335	4,656
08/18/82.....	-345	1,602	120,449	-100	-221	4,034
08/25/82.....	-390	1,634	115,027	106	-62	4,308
09/01/82.....	-434	2,380	81,407	-26	-53	4,603
09/08/82.....	-480	1,865	102,110	38	-199	4,564
09/15/82.....	-411	1,245	122,216	-57	-182	4,529
09/22/82.....	-432	1,564	122,464	-192	-148	4,471
09/29/82.....	-255	1,655	96,046	-120	-187	4,395

See footnotes following table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section II. — Canadian Dollar Positions

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

[In millions of Canadian dollars]

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1982.....	105	n.a.	n.a.	n.a.	3,257	301	942	1,725	1,970	.8200	United States
May 1982.....	n.a.	n.a.	n.a.	n.a.	3,364	302	1,574	2,222	2,319	.8037	United States
June 1982.....	r2,914	n.a.	n.a.	r7,627	r28,136	r24,185	665	r1,175	r6,127	.7738	Abroad
June 1982.....	141	n.a.	n.a.	r549	3,411	491	2,291	2,129	r2,677	.7738	United States
June 1982.....	r3,055	r6,096	r13,498	r8,176	r31,547	r24,676	2,956	r3,304	r8,804	.7738	Worldwide
July 1982.....	258	n.a.	n.a.	320	3,369	549	2,091	1,896	2,964	0.7976	United States
Aug. 1982.....	224	n.a.	n.a.	169	3,419	592	2,050	2,079	2,844	0.8070	United States
Sept. 1982.....	3,025	5,412	12,699	6,983	28,077	24,579	821	2,295	5,353	0.8083	Abroad
Sept. 1982.....	420	n.a.	n.a.	150	3,700	650	1,555	1,738	3,125	0.8083	United States
Sept. 1982.....	3,445	5,430	12,705	7,133	31,777	25,229	2,376	4,033	8,478	0.8083	Worldwide

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

[In millions of Canadian dollars]

Date	Assets 12/: United States	Assets 12/: Foreign branch	Assets 12/: World-wide	Liabilities 13/: United States	Liabilities 13/: Foreign branch	Liabilities 13/: World-wide	Exchange bought 14/: United States	Exchange bought 14/: Foreign branch	Exchange bought 14/: World-wide	Exchange sold 14/: United States	Exchange sold 14/: Foreign branch	Exchange sold 14/: World-wide	World-wide net position 15/	Exchange rate 16/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
04/07/82	753	5,743	6,496	n.a.	n.a.	4,679	27,400	8,784	36,184	28,133	9,682	37,815	186	.8119
04/14/82	646	5,909	6,555	n.a.	n.a.	4,758	27,632	8,462	36,094	28,333	9,268	37,601	290	.8183
04/21/82	862	5,881	6,743	n.a.	n.a.	4,901	28,029	9,022	37,051	28,630	9,907	38,537	356	.8180
04/28/82	936	5,667	6,603	n.a.	n.a.	5,003	28,064	9,075	37,139	28,616	9,899	38,515	224	.8173
05/05/82	757	5,663	6,420	n.a.	n.a.	4,524	27,810	8,459	36,269	28,317	9,482	37,799	366	.8175
05/12/82	887	5,800	6,687	n.a.	n.a.	4,678	32,157	9,054	41,211	32,655	10,107	42,762	458	.8079
05/19/82	1,188	5,626	6,814	n.a.	n.a.	5,006	30,668	8,262	38,930	31,272	9,267	40,539	199	.8085
05/26/82	834	5,644	6,478	n.a.	n.a.	4,623	30,074	8,127	38,201	30,587	9,057	39,644	412	.8089
06/02/82	773	5,831	6,604	n.a.	n.a.	4,725	32,002	8,472	40,474	32,629	9,488	42,117	236	.8029
06/09/82	868	5,792	6,660	n.a.	n.a.	4,932	34,365	9,953	44,318	34,879	10,900	45,779	267	.7928
06/16/82	958	5,840	6,798	n.a.	n.a.	5,137	31,156	9,029	40,185	31,582	9,766	41,348	498	.7800
06/23/82	610	5,935	6,545	395	4,514	4,909	31,810	9,008	40,818	32,271	9,835	42,106	348	.7785
06/30/82	795	5,885	6,680	n.a.	n.a.	5,435	31,236	9,986	41,222	31,989	10,817	42,806	-339	.7738
07/07/82	554	6,054	6,608	394	4,995	5,389	31,500	8,439	39,939	31,917	9,646	41,563	-405	.7738
07/14/82	552	6,260	6,812	341	5,050	5,391	31,426	8,276	39,702	31,968	9,708	41,676	-553	.7877
07/21/82	504	5,963	6,467	286	4,617	4,903	32,195	8,582	40,777	32,659	9,941	42,600	-259	.7962
07/28/82	614	5,813	6,427	388	4,075	4,463	30,782	8,458	39,240	31,267	10,230	41,497	-293	.7962
08/04/82	708	6,006	6,714	n.a.	n.a.	4,757	30,793	9,049	39,842	31,285	10,775	42,060	-261	.8008
08/11/82	633	6,120	6,753	n.a.	n.a.	4,612	30,310	9,250	39,560	30,840	11,266	42,106	-405	.7975
08/18/82	481	6,141	6,622	245	3,972	4,217	32,032	8,695	40,727	32,521	10,956	43,477	-345	.8041
08/25/82	635	6,073	6,708	421	3,911	4,332	31,002	8,709	39,711	31,439	11,038	42,477	-390	.8818
09/01/82	747	6,190	6,937	503	4,058	4,561	30,720	8,437	39,157	31,222	10,745	41,967	-434	.8083
09/08/82	566	5,833	6,399	338	3,717	4,055	30,469	7,978	38,447	31,009	10,262	41,271	-480	.8118
09/15/82	790	5,933	6,723	n.a.	n.a.	4,467	26,141	7,369	33,510	26,635	9,542	36,177	-411	.8118
09/22/82	664	5,851	6,515	440	3,925	4,365	25,815	6,949	32,764	26,279	9,067	35,346	-432	.8152
09/29/82	552	6,967	7,519	n.a.	n.a.	5,037	24,238	6,814	31,052	24,758	9,031	33,789	-255	.8107

See footnotes following table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section III. — German Mark Positions

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

[In millions of marks]

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	514	n.a.	5,412	2,526	2,485	2.3298	United States
May 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7,263	3,910	1,683	2.3493	United States
June 1982.....	r4,026	r7,761	r13,715	r9,130	r18,150	r15,342	r4,614	r5,178	r3,094	2.4643	Abroad
June 1982.....	89	1,593	664	r276	513	1,444	6,233	2,289	r1,897	2.4643	United States
June 1982.....	r4,115	r9,354	r14,379	r9,406	r18,663	r16,786	r10,847	r7,467	r4,991	2.4643	Worldwide
July 1982.....	284	1,626	589	649	526	1,885	8,434	3,652	2,021	2.4603	United States
Aug. 1982.....	210	1,042	542	150	519	1,674	9,308	4,881	2,832	2.4910	United States
Sept. 1982.....	3,904	7,865	12,642	8,671	17,111	15,055	4,785	4,231	2,620	2.5280	Abroad
Sept. 1982.....	226	731	334	262	536	1,694	7,328	3,075	2,662	2.5280	United States
Sept. 1982.....	4,130	8,596	12,976	8,933	17,647	16,749	12,113	7,306	5,282	2.5280	Worldwide

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

[In millions of marks]

Date	Assets 12/: United States	Assets 12/: Foreign branch	Assets 12/: Worldwide	Liabilities 13/: United States	Liabilities 13/: Foreign branch	Liabilities 13/: Worldwide	Exchange bought 14/: United States	Exchange bought 14/: Foreign branch	Exchange bought 14/: Worldwide	Exchange sold 14/: United States	Exchange sold 14/: Foreign branch	Exchange sold 14/: Worldwide	Worldwide net position 15/	Exchange rate 16/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
04/07/82	2,794	73,675	76,469	1,838	60,995	62,833	119,070	129,080	248,150	120,672	140,239	260,911	875	2.4125
04/14/82	2,766	72,872	75,638	1,789	59,928	61,717	120,863	125,473	246,336	122,291	136,972	259,263	994	2.4183
04/21/82	2,801	72,550	75,351	1,839	59,988	61,827	438,226	134,833	573,059	432,525	146,290	578,815	7,768	2.3900
04/28/82	3,155	69,918	73,073	2,087	57,493	59,580	137,336	132,826	270,162	138,784	143,944	282,728	927	2.3543
05/05/82	3,061	74,210	77,271	2,086	59,577	61,663	136,061	136,007	272,068	136,895	148,693	285,588	2,088	2.3133
05/12/82	3,144	74,031	77,175	2,135	60,429	62,564	139,780	135,189	274,969	140,863	146,990	287,853	1,727	2.2805
05/19/82	2,960	73,382	76,342	2,158	59,543	61,701	134,633	123,378	266,911	135,000	144,346	279,346	2,206	2.3213
05/26/82	3,131	74,507	77,638	2,068	59,994	62,062	140,923	134,854	275,777	141,840	147,548	289,388	1,965	2.3325
06/02/82	3,068	74,416	77,484	2,232	59,531	61,763	135,587	138,802	274,389	136,256	152,304	288,560	1,550	2.3665
06/09/82	3,016	71,119	74,135	2,287	58,390	60,677	143,739	143,515	287,254	144,565	154,932	299,497	1,215	2.4114
06/16/82	3,124	73,781	76,905	2,355	59,870	62,225	129,529	137,039	266,568	130,256	149,846	280,102	1,146	2.4310
06/23/82	3,336	r74,721	r78,057	2,506	r60,283	r62,789	140,734	r140,354	r281,088	141,789	r153,564	r295,353	r1,003	2.4620
06/30/82	3,593	74,360	77,953	2,576	60,287	62,863	136,636	132,299	268,935	137,065	144,858	281,923	2,102	2.4643
07/07/82	3,393	72,923	76,316	2,261	58,491	60,752	130,821	133,199	264,020	131,839	146,807	278,646	938	2.5115
07/14/82	3,464	75,042	78,506	2,373	60,739	63,112	132,952	131,162	264,114	134,317	144,398	278,715	793	2.4953
07/21/82	3,552	73,837	77,389	2,310	60,398	62,708	144,672	146,316	290,988	145,533	158,445	303,978	1,691	2.4360
07/28/82	3,643	74,547	78,190	2,438	61,028	63,466	141,884	135,703	277,587	142,990	147,742	290,732	1,579	2.4643
08/04/82	3,649	73,132	76,781	2,273	59,088	61,361	141,058	144,543	285,601	142,551	157,287	299,838	1,183	2.4765
08/11/82	3,526	73,397	76,923	2,323	59,902	62,225	143,863	146,765	290,628	145,565	159,213	304,778	548	2.5223
08/18/82	3,868	72,243	76,111	2,579	59,613	62,192	152,304	151,791	304,095	153,441	162,971	316,412	1,602	2.4908
08/25/82	4,041	72,675	76,716	2,724	60,019	62,743	147,063	144,234	291,297	148,343	155,293	303,636	1,634	2.4350
09/01/82	3,936	72,266	76,202	2,508	59,764	62,272	149,262	139,687	288,949	150,484	150,015	300,499	2,380	2.4865
09/08/82	3,730	73,340	77,070	2,264	61,583	63,847	144,866	140,669	285,535	145,980	150,913	296,893	1,865	2.4845
09/15/82	3,852	73,047	76,899	2,255	61,199	63,454	145,057	139,335	284,392	146,613	149,979	296,592	1,245	2.4845
09/22/82	4,135	73,101	77,236	2,680	59,517	62,197	142,082	132,239	274,321	143,250	144,546	287,796	1,564	2.4960
09/29/82	3,786	72,900	76,686	2,432	59,738	62,170	142,324	138,818	281,142	143,890	150,113	294,003	1,655	2.5260

See footnotes following table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section IV. — Japanese Yen Positions

Table FCP—IV—1. — Nonbanking Firms' Positions 1/

[In millions of yen]

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	227,790	347,797	-34,755	235.90	United States
May 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	323,189	423,402	-14,152	243.48	United States
June 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	r394,513	r40,002	r24,127	r106,317	256.33	Abroad
June 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	101,010	r191,002	283,757	r-65,015	256.33	United States
June 1982.....	r268,384	r365,990	r511,295	r399,685	r599,701	r495,523	r231,004	r307,884	r41,302	256.33	Worldwide
July 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	401,587	460,620	-21,376	257.75	United States
Aug. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	380,439	540,306	-63,595	260.20	United States
Sept. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	15,886	319	127,271	268.55	Abroad
Sept. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	252,003	424,573	-67,009	268.55	United States
Sept. 1982.....	269,997	324,711	534,695	467,126	677,320	472,910	267,889	424,892	60,262	268.55	Worldwide

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

[In millions of yen]

Date	Assets 12/: United States	Assets 12/: Foreign branch	Assets 12/: World-wide	Liabilities 13/: United States	Liabilities 13/: Foreign branch	Liabilities 13/: World-wide	Exchange bought 14/: United States	Exchange bought 14/: Foreign branch	Exchange bought 14/: World-wide	Exchange sold 14/: United States	Exchange sold 14/: Foreign branch	Exchange sold 14/: World-wide	World-wide net position 15/	Exchange rate 16/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
04/07/82	160,751	3,474,378	3,635,129	101,771	2,674,138	2,775,909	8,776,342	9,239,812	18,016,154	8,866,050	10,026,684	18,892,734	-17,360	245.33
04/14/82	167,572	3,534,015	3,701,587	107,447	2,722,555	2,830,002	8,732,793	9,238,528	17,971,321	8,800,464	10,002,167	18,802,631	40,275	247.20
04/21/82	156,032	3,532,958	3,688,990	109,139	2,695,614	2,804,753	9,583,082	9,533,256	19,116,338	9,627,437	10,342,813	19,970,250	30,325	242.03
04/28/82	129,947	4,330,821	4,460,768	111,764	2,820,450	2,932,214	9,427,940	9,825,075	19,253,015	9,440,785	11,306,092	20,746,877	34,692	237.58
05/05/82	178,593	4,076,238	4,254,831	124,153	2,575,754	2,699,907	10,127,558	9,867,810	19,995,368	10,196,501	11,339,285	21,535,786	14,506	234.03
05/12/82	171,171	4,206,135	4,377,306	130,305	2,656,007	2,786,312	9,507,557	9,955,649	19,463,206	9,532,679	11,471,845	21,004,524	49,676	233.28
05/19/82	645,409	4,106,364	4,751,773	127,972	3,175,948	3,303,920	9,478,616	9,640,995	19,119,611	9,961,016	10,534,541	20,495,557	71,907	239.13
05/26/82	140,207	3,515,818	3,656,025	129,741	2,674,927	2,804,668	10,014,289	9,096,095	19,110,384	9,999,776	9,930,086	19,929,862	31,879	240.55
06/02/82	131,308	3,403,052	3,534,360	88,939	2,557,934	2,646,873	9,707,020	9,139,545	18,846,565	9,730,556	9,958,373	19,688,929	45,123	244.30
06/09/82	130,022	3,402,438	3,532,460	87,440	2,573,421	2,660,861	9,732,768	8,774,707	18,507,475	9,770,816	9,591,689	19,362,505	16,569	248.21
06/16/82	133,534	3,461,657	3,595,191	94,428	2,599,057	2,693,485	8,698,711	9,134,671	17,833,382	8,722,935	9,971,952	18,694,887	40,201	252.70
06/23/82	105,431	3,259,080	3,364,511	90,435	2,473,497	2,563,932	9,298,129	8,529,254	17,827,383	9,311,975	9,300,206	18,612,181	r15,783	254.03
06/30/82	113,294	3,689,229	3,802,523	81,127	2,875,039	2,956,166	9,641,390	9,878,625	19,520,015	9,646,419	10,666,338	20,312,757	53,615	256.33
07/07/82	117,633	3,449,871	3,567,504	77,378	2,650,186	2,727,564	9,078,929	9,214,745	18,293,674	9,077,230	10,059,294	19,136,524	-2,910	258.90
07/14/82	99,096	3,569,276	3,668,372	81,511	2,749,995	2,831,506	10,103,350	9,776,025	19,879,375	10,094,395	10,592,397	20,686,792	29,449	256.12
07/21/82	90,023	3,322,579	3,412,602	70,277	2,449,144	2,519,421	10,554,773	9,909,124	20,463,897	10,529,143	10,776,701	21,305,844	51,234	252.65
07/28/82	103,923	3,207,382	3,311,305	90,338	2,425,005	2,515,343	10,907,098	9,999,448	20,906,546	10,865,356	10,817,321	21,682,677	19,831	256.28
08/04/82	115,300	3,279,173	3,394,473	108,361	2,494,471	2,602,832	11,254,967	10,589,056	21,844,023	11,209,955	11,450,685	22,660,640	-24,976	259.73
08/11/82	119,739	3,185,557	3,305,296	105,968	2,385,042	2,491,010	11,826,279	10,871,265	22,697,544	11,754,360	11,747,573	23,501,933	9,897	263.35
08/18/82	110,661	3,185,752	3,296,413	110,353	2,433,326	2,543,679	12,890,006	11,396,607	24,286,613	12,840,795	12,205,898	25,046,693	-7,346	259.95
08/25/82	120,280	3,303,418	3,423,698	112,370	2,498,144	2,610,514	13,150,302	11,494,719	24,645,021	13,107,382	12,347,218	25,454,600	3,605	252.20
09/01/82	119,709	3,152,885	3,272,594	115,948	2,333,926	2,449,874	12,927,173	11,243,381	24,170,554	12,881,988	12,099,918	24,981,906	11,368	258.85
09/08/82	111,055	3,133,949	3,245,004	100,204	2,301,192	2,401,396	12,543,809	11,388,854	23,932,663	12,492,204	12,243,178	24,735,382	40,889	258.48
09/15/82	108,247	3,166,280	3,274,527	99,055	2,347,162	2,446,217	41,433,951	11,477,986	52,911,937	41,499,526	12,319,632	53,819,158	-78,911	258.48
09/22/82	110,853	3,068,091	3,178,944	98,485	2,305,797	2,404,282	38,970,638	10,735,115	49,705,753	39,064,015	11,531,258	50,595,273	-114,858	262.25
09/29/82	90,355	3,440,035	3,530,390	83,648	2,588,798	2,672,446	11,841,878	11,461,321	23,303,199	11,845,131	12,344,919	24,190,050	-28,907	268.63

See footnotes following table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section V. — Swiss Franc Positions

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

[In millions of Swiss francs]

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,051	1.9545	United States
May 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,040	1.9995	United States
June 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	r1,970	1,366	n.a.	r341	2.1500	Abroad
June 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	1,786	r1,408	n.a.	r-1,144	2.1500	United States
June 1982.....	r200	536	r447	r215	r1,644	r3,756	r2,774	n.a.	r-803	2.1500	Worldwide
July 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	1,788	2,867	n.a.	-1,138	2.0975	United States
Aug. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	1,808	3,408	n.a.	-921	2.1275	United States
Sept. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	2,064	978	n.a.	94	2.1715	Abroad
Sept. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	1,791	2,614	n.a.	-920	2.1715	United States
Sept. 1982.....	45	545	404	171	1,514	3,855	3,592	1,810	-826	2.1715	Worldwide

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

[In millions of Swiss francs]

Date	Assets 12/: United States	Assets 12/: Foreign branch	Assets 12/: World-wide	Liabilities 13/: United States	Liabilities 13/: Foreign branch	Liabilities 13/: World-wide	Exchange bought 14/: United States	Exchange bought 14/: Foreign branch	Exchange bought 14/: World-wide	Exchange sold 14/: United States	Exchange sold 14/: Foreign branch	Exchange sold 14/: World-wide	World-wide net position 15/	Exchange rate 16/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
04/07/82	1,519	25,732	27,251	1,549	22,715	24,264	31,996	35,464	67,460	32,547	38,424	70,971	-524	1.9623
04/14/82	1,569	25,988	27,557	1,536	23,066	24,602	35,365	33,944	69,309	36,037	36,563	72,600	-336	1.9638
04/21/82	1,713	26,229	27,942	1,550	23,210	24,760	34,355	34,069	68,424	35,272	36,738	72,010	-404	1.9548
04/28/82	1,731	25,614	27,345	1,554	22,426	23,980	35,420	35,431	70,851	36,263	38,363	74,626	-410	1.9470
05/05/82	1,762	25,972	27,734	1,587	22,804	24,391	33,236	33,855	67,091	34,026	36,810	70,836	-402	1.9303
05/12/82	1,729	25,876	27,605	1,556	22,704	24,260	36,957	35,545	72,502	37,582	38,296	75,878	-31	1.9230
05/19/82	1,782	25,943	27,725	1,565	22,391	23,956	38,618	36,412	75,030	39,603	39,405	79,008	-209	1.9780
05/26/82	1,669	25,944	27,613	1,496	22,492	23,988	36,349	35,576	71,925	37,064	38,523	75,587	-37	1.9710
06/02/82	1,614	25,641	27,255	1,540	22,236	23,776	36,371	36,254	72,625	36,936	39,224	76,160	-56	2.0140
06/09/82	1,724	26,073	27,797	1,450	22,301	23,751	39,464	37,071	76,535	40,291	40,460	80,751	-170	2.0550
06/16/82	1,570	25,834	27,404	1,358	22,492	23,850	34,171	33,818	67,989	34,944	36,786	71,730	-187	2.0940
06/23/82	1,629	r25,520	r27,149	1,500	r21,973	r23,473	35,650	r34,656	r70,306	36,451	r37,866	r74,317	r-335	2.0840
06/30/82	1,507	25,601	27,108	1,339	22,077	23,416	33,979	34,149	68,128	34,761	37,357	72,118	-298	2.1050
07/07/82	1,304	24,856	26,160	1,119	21,120	22,239	33,349	34,013	67,362	33,901	37,277	71,178	105	2.1435
07/14/82	1,463	24,707	26,170	1,214	21,034	22,248	35,253	29,255	64,508	36,154	32,482	68,636	-206	2.1265
07/21/82	1,412	26,385	27,797	1,169	22,914	24,083	36,740	35,252	71,992	37,499	38,403	75,902	-196	2.0700
07/28/82	1,672	26,628	28,300	1,376	22,526	23,902	37,890	36,899	74,789	38,648	40,586	79,234	-47	2.0920
08/04/82	1,364	26,159	27,523	1,261	22,194	23,455	34,995	39,939	74,934	35,665	43,449	79,114	-112	2.1070
08/11/82	1,413	26,145	27,558	1,162	22,262	23,424	34,378	38,637	73,015	35,218	42,084	77,302	-153	2.1545
08/18/82	1,379	26,450	27,829	1,129	22,463	23,592	36,782	42,944	79,726	37,564	46,499	84,063	-100	2.1150
08/25/82	1,707	26,388	28,095	1,430	22,778	24,208	37,085	44,265	81,350	37,670	47,461	85,131	106	2.0560
09/01/82	1,713	26,986	28,699	1,431	23,497	24,928	38,288	43,538	81,826	39,001	46,622	85,623	-26	2.1190
09/08/82	1,633	26,873	28,506	1,364	23,331	24,695	37,038	42,644	79,682	37,807	45,648	83,455	38	2.1175
09/15/82	1,740	26,191	27,931	1,432	22,485	23,917	35,007	41,187	76,194	35,855	44,410	80,265	-57	2.1175
09/22/82	1,545	25,739	27,284	1,294	22,251	23,545	33,883	40,281	74,164	34,701	43,394	78,095	-192	2.1345
09/29/82	1,815	25,392	27,207	1,394	21,735	23,129	34,353	42,944	77,297	35,201	46,294	81,495	-120	2.1713

See footnotes following table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section VI. — Sterling Positions

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

[In millions of Sterling pounds]

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,398	1,307	44	1.8175	United States
May 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,230	1,498	-57	1.7828	United States
June 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	r1,137	r639	1.7355	Abroad
June 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,516	r-559	1.7355	United States
June 1982.....	r2,743	r3,155	r5,310	r4,488	r7,082	r7,188	r2,429	r2,653	r80	1.7355	Worldwide
July 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,689	1,811	-490	1.7400	United States
Aug. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2,409	2,320	-495	1.7209	United States
Sept. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	877	921	585	1.6952	Abroad
Sept. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,844	1,738	-791	1.6952	United States
Sept. 1982.....	2,754	3,320	5,250	3,739	6,916	8,129	2,721	2,659	-206	1.6952	Worldwide

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

[In millions of Sterling pounds]

Date	Assets 12/: United States	Assets 12/: Foreign branch	Assets 12/: World-wide	Liabilities 13/: United States	Liabilities 13/: Foreign branch	Liabilities 13/: World-wide	Exchange bought 14/: United States	Exchange bought 14/: Foreign branch	Exchange bought 14/: World-wide	Exchange sold 14/: United States	Exchange sold 14/: Foreign branch	Exchange sold 14/: World-wide	World-wide net position 15/	Exchange rate 16/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
04/07/82	360	13,281	13,641	152	12,176	12,328	24,535	31,918	56,453	24,905	33,166	58,071	-305	1.7606
04/14/82	369	13,762	14,131	208	12,557	12,765	25,060	27,631	52,691	25,381	29,020	54,401	-344	1.7640
04/21/82	412	13,343	13,755	193	12,081	12,274	24,717	26,625	51,342	25,094	27,914	53,008	-185	1.7809
04/28/82	343	13,126	13,469	183	11,919	12,102	24,824	27,907	52,731	25,154	29,217	54,371	-273	1.7851
05/05/02	317	13,082	13,399	161	11,667	11,828	24,929	26,199	51,128	25,177	27,721	52,898	-199	1.8031
05/12/82	334	13,294	13,628	177	11,905	12,082	24,597	27,690	52,287	24,838	29,197	54,035	-202	1.8376
05/19/82	331	12,703	13,034	170	11,326	11,496	24,074	25,817	49,891	24,370	27,289	51,659	-230	1.7973
05/26/82	302	13,218	13,520	171	11,756	11,927	24,813	28,462	53,275	25,081	30,049	55,130	-262	1.7982
06/02/82	283	13,158	13,441	160	11,943	12,103	24,245	27,709	51,954	24,499	28,990	53,489	-197	1.7928
06/09/82	302	12,721	13,023	187	11,546	11,733	24,770	28,003	52,773	25,018	29,291	54,309	-246	1.7730
06/16/82	278	13,234	13,512	183	11,934	12,117	24,702	28,956	53,658	24,998	30,362	55,360	-307	1.7556
06/23/82	259	r12,625	r12,884	177	r11,472	r11,649	25,517	r28,586	r54,103	25,759	r29,889	r55,648	r-310	1.7422
06/30/82	249	12,729	12,978	172	11,640	11,812	26,347	27,649	53,996	26,565	28,846	55,411	-249	1.7355
07/07/82	196	12,464	12,660	139	11,620	11,759	25,726	27,175	52,901	25,900	28,182	54,082	-280	1.7135
07/14/82	201	12,609	12,810	142	11,714	11,856	25,834	32,852	58,686	28,110	33,866	61,976	-2,336	1.7241
07/21/82	175	12,625	12,800	120	11,721	11,841	27,389	28,072	55,461	27,526	29,058	56,584	-164	1.7449
07/28/82	192	13,055	13,247	120	11,910	12,030	27,302	27,132	54,434	27,453	28,396	55,849	-198	1.7340
08/04/82	189	15,837	16,026	147	15,062	15,209	26,059	26,218	52,277	26,202	27,474	53,676	-582	1.7316
08/11/82	180	12,982	13,162	122	11,697	11,819	26,943	26,642	53,585	27,171	28,092	55,263	-335	1.6975
08/18/82	171	13,417	13,588	130	12,310	12,440	28,663	27,809	56,472	28,828	29,013	57,841	-221	1.7209
08/25/82	169	13,524	13,693	125	12,171	12,296	28,432	29,151	57,583	28,564	30,478	59,042	-62	1.7784
09/01/82	168	13,543	13,711	150	12,328	12,478	28,126	27,098	55,224	28,242	28,268	56,510	-53	1.7221
09/08/82	162	13,074	13,236	126	11,879	12,005	27,353	26,823	54,176	27,488	28,118	55,606	-199	1.7241
09/15/82	112	12,869	12,981	98	11,502	11,600	26,924	26,183	53,107	27,029	27,641	54,670	-182	1.7241
09/22/82	86	12,615	12,701	80	11,230	11,310	25,942	24,852	50,794	26,070	26,263	52,333	-148	1.7179
09/29/82	118	13,054	13,172	84	11,720	11,804	26,533	26,653	53,186	26,707	28,034	54,741	-187	1.6981

See footnotes following table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section VII. — U.S. Dollar Positions Abroad

Table FCP—VII—1. — Nonbanking Firms' Foreign Subsidiaries' Positions 1/

[In millions of U.S. dollars]

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
June 1982.....	r7,962	r3,439	r11,091	r14,104	r15,074	r17,418	r7,350	r7,161	r-645	1.0000	Abroad
Sept. 1982.....	5,689	3,083	10,621	14,862	15,784	16,649	6,197	6,104	-2,407	1.0000	Abroad

Table FCP—VII—2. — Weekly Bank Foreign Office Positions 11/

[In millions of U.S. dollars]

Date	Assets 12/: Foreign branch	Assets 12/: World-wide	Liabilities 13/: Foreign branch	Liabilities 13/: World-wide	Exchange bought 14/: Foreign branch	Exchange bought 14/: World-wide	Exchange sold 14/: Foreign branch	Exchange sold 14/: World-wide	World-wide net position
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
04/07/82.....	301,949	301,949	314,478	314,478	218,278	218,278	202,499	202,499	3,250
04/14/82.....	296,882	296,882	309,601	309,601	211,959	211,959	195,720	195,720	3,520
04/21/82.....	298,318	298,318	310,873	310,873	251,913	251,913	235,759	235,759	3,599
04/28/82.....	293,379	293,379	305,998	305,998	219,465	219,465	203,270	203,270	3,576
05/05/82.....	294,752	294,752	309,144	309,144	226,039	226,039	208,400	208,400	3,247
05/12/82.....	295,285	295,285	309,538	309,538	223,614	223,614	206,393	206,393	2,968
05/19/82.....	296,100	296,100	310,973	310,973	218,680	218,680	200,885	200,885	2,922
05/26/82.....	297,732	297,732	312,923	312,923	223,307	223,307	205,337	205,337	2,779
06/02/82.....	296,870	296,870	311,560	311,560	224,349	224,349	206,814	206,814	2,845
06/09/82.....	290,250	290,250	304,769	304,769	224,179	224,179	206,703	206,703	2,957
06/16/82.....	288,351	288,351	302,348	302,348	222,821	222,821	205,764	205,764	3,060
06/23/82.....	r292,569	r292,569	r306,784	r306,784	r222,184	r222,184	r204,772	r204,772	r3,197
06/30/82.....	301,033	301,033	313,330	313,330	218,748	218,748	202,392	202,392	4,059
07/07/82.....	292,552	292,552	305,785	305,785	220,785	220,785	203,680	203,680	3,872
07/14/82.....	297,471	297,471	310,988	310,988	217,699	217,699	200,834	200,834	3,348
07/21/82.....	298,003	298,003	311,232	311,232	226,212	226,212	209,450	209,450	3,533
07/28/82.....	300,851	300,851	314,682	314,682	221,887	221,887	204,404	204,404	3,652
08/04/82.....	297,763	297,763	310,397	310,397	227,551	227,551	210,451	210,451	4,466
08/11/82.....	303,577	303,577	316,616	316,616	228,380	228,380	210,685	210,685	4,656
08/18/82.....	380,361	380,361	392,975	392,975	403,168	403,168	386,520	386,520	4,034
08/25/82.....	306,189	306,189	319,364	319,364	232,771	232,771	215,288	215,288	4,308
09/01/82.....	306,328	306,328	319,137	319,137	227,388	227,388	209,976	209,976	4,603
09/08/82.....	305,083	305,083	317,900	317,900	228,277	228,277	210,896	210,896	4,564
09/15/82.....	305,294	305,294	318,618	318,618	226,828	226,828	208,975	208,975	4,529
09/22/82.....	302,261	302,261	315,740	315,740	216,374	216,374	198,424	198,424	4,471
09/29/82.....	300,998	300,998	314,807	314,807	242,184	242,184	223,980	223,980	4,395

See footnotes on following page.

Footnotes to Tables FCP—I through FCP—VII

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.

SECTIONS II THROUGH VII

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

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

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

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

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

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than 1 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 1 year from the report date. Capitalized plant and equipment leases are excluded.

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

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

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

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

12/ Excludes capital assets.

13/ Excludes capital liabilities.

14/ Includes both spot and forward exchange contracts.

15/ Columns 3 and 9 less columns 6 and 12.

16/ See footnote 10.

EXCHANGE STABILIZATION FUND

Table ESF—1. — Balances as of June 30, 1982, and Sept. 30, 1982

[In thousands of dollars]

Assets, liabilities, and capital	June 30, 1982	June 30, 1982, through Sept. 30, 1982	Sept. 30, 1982
Assets			
Federal Reserve Bank of New York	91,757	30,353	122,110
Special drawing rights 1/	4,460,922	348,050	4,808,972
Investments: U.S. Government securities	1,920,972	1,090,384	3,011,356
Foreign exchange and securities: 2/			
German marks	2,645,484	(909,128)	1,736,356
Japanese yen	1,452,679	(45,240)	1,407,439
Pounds sterling	3	0	3
Swiss francs	61,944	(1,619)	60,325
Mexican pesos	0	85,508	85,508
Accounts receivable	212,146	118,592	330,738
Total assets	10,845,907	716,900	11,562,807
Liabilities and capital			
Current liabilities:			
Accounts payable	108,712	157,232	265,944
Exchange translation liability on German marks warehoused 3/	196,861	27,172	224,033
Advance from U.S. Treasury (U.S. drawing on IMF) 4/	1,067,000	0	1,067,000
Total current liabilities	1,372,573	184,404	1,556,977
Other liabilities:			
Special drawing rights certificates	3,818,000	400,000	4,218,000
Special drawing rights allocations	5,351,479	(97,539)	5,253,940
Total other liabilities	9,169,479	302,461	9,471,940
Capital:			
Capital account	200,000	0	200,000
Net income (loss) (see table ESF-2)	103,855	230,035	333,890
Total capital	303,855	230,035	533,890
Total liabilities and capital	10,845,907	716,900	11,562,807

Footnotes at end of table ESF-2.

Table ESF—2. — Income and Expense

[In thousands of dollars]

	Current quarter July 1, 1982, through Sept. 30, 1982	Year to date Oct. 1, 1981, through Sept. 30, 1982
Income and expense:		
Profit (loss) on:		
Foreign exchange	99,180	(32,163)
Adjustment for change in valuation of SDR holdings and allocations 1/	12,552	63,581
Interest (net charges) on:		
Special drawing rights	(21,686)	(149,889)
U.S. Government securities	62,955	267,066
Foreign exchange	77,017	347,146
Net income from operations	230,018	495,741
ESF prior year administrative adjustment 5/	17	(8)
Net income	230,035	497,733

1/ Beginning July 1974, the International Monetary Fund (IMF) adopted a technique for valuing the special drawing rights (SDR's) based on a weighted average of exchange rates for the currencies of related member countries. The U.S. SDR holdings and allocations are valued on this basis beginning July 1974.

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

3/ The exchange translation liability represents the amount of loss the Exchange Stabilization Fund (ESF) would sustain on outstanding $1.2 billion equivalent of German mark swaps with the Federal Reserve if those swaps were liquidated on Sept. 30, 1982.

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

5/ Administrative expenses and adjustments incurred in current fiscal year but chargeable to prior fiscal years.

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 through 1980. Quarterly balance sheets beginning with Dec. 31, 1938, have been published in the Treasury Bulletin. Data from inception to Sept. 30, 1978, may be found on the statements published in the January 1979 Treasury Bulletin.

Cash Management/ Debt Collection

The Treasury Fiscal Requirements Manual (Bulletin B2-18, July 1, 1982) advised agencies of a continuing reporting requirement to obtain data on the status of accounts and loans receivable due from the public, and on agencies' accounting and debt collection practices.

These receivables and the agencies' methods of collecting them have been discussed at recent congressional hearings. Under the Federal Claims Collection Act of 1966, and the implementing joint standards issued by the Department of Justice and the General Accounting Office, operating departments and agencies have primary responsibility for collection of amounts arising from their programs.

Bulletin B2-18 required all agencies to prepare a supporting schedule to the Statement of Financial Condition, SF-220, for accounts, loans, or other receivables due from the public as of September 30, 1982. The six sections of the schedule reproduced in the following tables give data concerning the reconciliation of accounts balances; an aging schedule of amounts due; the disposition of writeoffs and adjustments to allowances; administrative action taken on delinquent amounts; an aging schedule of rescheduled receivables; and a reconciliation of interest and penalties assessed on delinquencies. The first table gives data about accounts receivable; the second and third tables detail loans receivable and other, or noncurrent, receivables, respectively. The data is shown on a summary basis by agency and is reported in dollars.

The information shown in these tables is based on data submitted to the Treasury, Bureau of Government Financial Operations, per Treasury Department Circular 966, Revised, dated December 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual. These financial statements appear annually in the Treasury Bulletin.

Status of Accounts Receivable Due from the Public as of Sept. 30, 1982

Accounts receivable	TOTAL	Legislative branch	Funds appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense
SECTION I: Reconciliation						
Beginning receivables	$42,130,834,416	$1,571,342	$209,571,789	$3,303,721,237	$74,053,167	$497,134,381
Activity:						
New receivables during the fiscal year	57,928,833,996	8,543,657	723,491,780	5,693,410,507	146,367,978	7,689,022,418
Repayments on receivables	-45,434,059,720	-8,377,266	-498,474,895	-4,791,415,991	-110,385,722	-7,668,355,865
Reclassified amounts	251,839,617	46,855	-181,838,936	-505,174,581	1,488,953	650,651,537
Amounts written off	-1,116,687,997	-87,446	-435,394	-25,074,438	-7,697,294	-22,698,023
Ending receivables	53,760,760,313	1,697,142	252,314,344	3,675,466,733	103,827,083	1,145,754,448
SECTION II: Outstanding Receivables						
Current receivables:						
Not delinquent	22,410,264,342	368,900	141,038,267	1,935,017,916	24,484,023	899,086,494
Delinquent:						
1–30 days	7,583,262,913	127,433	36,456,461	31,469,933	2,137,125	44,127,985
31–90 days	4,875,565,210	202,029	16,511,656	30,754,453	2,038,102	69,719,528
91–180 days	4,920,683,763	243,957	17,257,519	288,023,098	3,893,740	38,470,927
181–360 days	4,514,739,280	537,703	9,602,244	203,720,619	4,171,159	25,971,546
Over 360 days	9,456,297,875	217,121	31,448,197	1,186,480,713	67,102,933	68,377,967
Total delinquent receivables	31,350,549,042	1,328,243	111,276,077	1,740,448,817	79,343,060	246,667,954
Noncurrent receivables	–	–	–	–	–	–
Total receivables	53,760,813,383	1,697,142	252,314,344	3,675,466,733	103,827,083	1,145,754,448
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	1,372,670,267	135,020	341,234	169,040,777	528,250	57,000
Total actual writeoffs during the fiscal year	-1,103,640,774	-87,446	-435,394	-16,275,463	-7,697,294	-18,866,063
Adjustment to allowance account for the period (provision for loss expense)	1,556,349,952	58,525	184,172	18,965,383	49,574,672	43,960,960
Total allowances, end of period	1,825,379,445	106,100	90,012	171,730,696	42,405,629	25,151,897
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO:						
Number	2,984	–	–	6	18	46
Amount	16,771,832	–	–	64,026	188,305	1,638,214
Delinquent accounts referred to Justice:						
Number	42,532	–	–	2,705	24	908
Amount	171,731,292	–	–	24,799,695	2,210,279	23,582,712
SECTION V: Rescheduled Receivables						
Current rescheduled receivables:						
Not delinquent	148,370,434	–	83,828,097	102,461	1,709,228	6,358,841
Delinquent:						
1–30 days	6,668,402	–	–	165,517	60,539	3,770,061
31–90 days	11,389,299	–	167,000	36,816	19,492	1,391,088
91–180 days	22,566,002	–	1,389,000	3,289	50,232	2,791,795
181–360 days	19,714,327	–	857,000	2,876,040	243,474	3,424,662
Over 360 days	27,817,964	–	4,152,500	188,119	3,395,765	8,952,487
Total delinquent rescheduled	88,155,994	–	6,565,500	3,269,780	3,769,502	20,330,093
Noncurrent rescheduled receivables	–	–	–	–	–	–
Total rescheduled receivables	236,526,428	–	90,393,597	3,372,242	5,478,730	26,688,934
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties	11,752,104	–	88,003	91,540	–	6,515,874
Activity:						
New interest and penalties assessed during the fiscal year	46,104,583	9	723,411	17,170,401	162,762	3,206,112
Interest and penalties collected during the fiscal year	-20,398,847	– 9	-783,688	-1,191,989	-58,452	-595,176
Interest and penalties written off during the fiscal year	-708,368	–	–	-75,781	-6,858	-97,746
Ending interest and penalties	36,749,473	–	27,726	15,994,172	97,453	9,029,065

Status of Accounts Receivable Due from the Public as of Sept. 30, 1982—Continued

Accounts receivable	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior	Department of Justice
ECTION I: Reconciliation						
ginning receivables	$128,875,274	$855,842,314	$2,120,331,377	$971,536,382	$117,852,676	$158,680,594
tivity:						
New receivables during the fiscal year	579,453,778	4,128,220,673	3,270,528,876	1,871,894,421	516,550,822	59,678,425
Repayments on receivables	-281,970,329	-4,461,320,242	-2,952,988,165	-2,345,721,898	-459,801,399	-53,523,456
Reclassified amounts	407,820,399	-117,660,350	-151,328,543	341,348,697	10,111,023	-12,931,066
Amounts written off	-4,832,857	-218,427	-82,871,664	-5,513,064	-1,385,787	-466,515
ding receivables	829,346,265	404,863,969	2,203,671,881	833,544,537	183,327,335	151,437,981
ECTION II: Outstanding Receivables						
rrent receivables:						
Not delinquent	236,647,729	331,253,537	1,389,896,205	202,957,800	74,286,761	8,788,625
Delinquent:						
1-30 days	18,388,800	5,916,646	54,942,299	49,863,584	7,909,787	3,169,311
31-90 days	13,232,026	9,773,548	56,544,014	45,459,657	12,182,428	7,018,331
91-180 days	21,405,135	13,754,911	131,822,292	61,405,957	31,121,137	6,261,834
181-360 days	57,697,883	6,783,258	159,413,401	119,355,516	15,722,710	3,415,751
Over 360 days	481,974,692	37,382,068	411,053,671	354,502,024	42,104,513	122,784,129
Total delinquent receivables	592,698,536	73,610,432	813,775,677	630,586,737	109,040,574	142,649,356
ncurrent receivables	-	-	-	-	-	-
al receivables	829,346,265	404,863,969	2,203,671,881	833,544,537	183,327,335	151,437,981
ECTION III: Allowances and Writeoffs						
al allowances for uncollectable accounts, beginning of period	1,354,600	2,199,618	669,973,497	369,478,761	3,315,629	575,000
al actual writeoffs during the fiscal year	-4,832,857	-218,427	-82,871,664	-5,513,064	-1,309,198	-466,515
justment to allowance account for the period (provision for loss expense)	259,095,750	1,937,747	161,532,545	40,372,575	34,810,051	516,515
al allowances, end of period	255,617,493	3,918,939	748,634,378	404,338,272	36,816,481	625,000
ECTION IV: Administrative Actions						
linquent accounts referred to GAO:						
Number	-	-	2,775	7	76	3
Amount	-	-	4,409,514	486,896	8,945,503	136,536
linquent accounts referred to Justice:						
Number	25,737	6	52	2	6,481	-
Amount	17,203,000	18,424,719	1,297,340	209,000	38,219,390	-
ECTION V: Rescheduled Receivables						
rrent rescheduled receivables:						
t delinquent	1,092,541	15,251,139	76,322	359,398	530,636	-
Delinquent:						
1-30 days	113,969	859,615	-	7,830	41,787	-
31-90 days	55,846	861,022	-	19,612	27,901	-
91-180 days	367,704	4,591	-	72,934	56,321	-
181-360 days	40,853	39,739	-	19,627	90,451	4,587
Over 360 days	2,896,565	8,748	-	33,527	492,952	18,573
Total delinquent rescheduled	3,474,937	1,773,716	-	153,530	709,413	23,160
ncurrent rescheduled receivables	-	-	-	-	-	-
al rescheduled receivables	4,567,478	17,024,854	76,322	512,929	1,240,049	23,160
ECTION VI: Interest and Penalties on Delinquencies						
ginning interest and penalties	-	360,451	34,746	-	3,692,786	80,154
tivity:						
New interest and penalties assessed during the fiscal year	613,397	5,763,715	1,598,541	231	7,224,596	2,785,706
Interest and penalties collected during the fiscal year	-613,397	-5,372,909	-83,062	-	-6,099,788	-1,663,706
Interest and penalties written off during the fiscal year	-	-7,989	-6,348	-	-30,385	-
ding interest and penalties	-	743,268	1,543,877	231	4,787,211	1,202,154

Status of Accounts Receivable Due from the Public as of Sept. 30, 1982—Continued

Accounts receivable	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency	National Aeronautics and Space Administration
SECTION I: Reconciliation						
Beginning receivables	$6,446,925,111	$1,492,765	$78,601,673	$21,248,981,150	$15,987,013	$183,270,767
Activity:						
New receivables during the fiscal year	3,672,591,656	1,897,789	268,555,767	9,668,884,608	47,796,924	43,018,794
Repayments on receivables	−1,006,927,666	−3,364,538	−232,916,524	−2,089,177,937	−53,964,820	−18,343,997
Reclassified amounts	−102,917,327	–	−3,974,116	365,692,822	1,219	−205,533,548
Amounts written off	−3,707,797	–	−3,537,283	−883,971,545	−9,987	−20,772
Ending receivables	9,005,963,977	26,016	106,729,518	28,310,409,098	9,810,349	2,391,244
SECTION II: Outstanding Receivables						
Current receivables:						
Not delinquent	8,667,118,366	349	40,938,347	3,394,625,167	1,300,005	631,395
Delinquent:						
1–30 days	14,397,823	24	12,272,171	7,195,176,392	1,013,242	39,046
31–90 days	25,826,066	4	4,705,580	4,461,524,495	508,072	61,842
91–180 days	48,920,575	–	7,522,625	4,111,052,489	651,191	45,461
181–360 days	85,586,640	–	5,311,194	3,638,079,544	3,548,442	33,213
Over 360 days	164,114,507	25,639	35,979,600	5,509,951,012	2,789,397	1,580,287
Total delinquent receivables	338,845,612	25,667	65,791,171	24,915,783,931	8,510,344	1,759,849
Noncurrent receivables	–	–	–	–	–	–
Total receivables	9,005,963,977	26,016	106,729,518	28,310,409,098	9,810,349	2,391,244
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	83,803,338	–	17,719,491	29,000	–	–
Total actual writeoffs during the fiscal year	−3,709,409	–	−3,537,697	−883,832,038	−9,987	−20,772
Adjustment to allowance account for the period (provision for loss expense)	6,785,421	–	6,946,398	883,841,038	9,987	20,772
Total allowances, end of period	86,879,350	–	21,128,192	38,000	–	–
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO:						
Number	10	–	7	26	–	4
Amount	488,282	–	28,469	3,392	–	8,121
Delinquent accounts referred to Justice:						
Number	–	–	185	3	–	–
Amount	–	–	31,647,956	30,000	–	–
SECTION V: Rescheduled Receivables						
Current rescheduled receivables:						
Not delinquent	6,366,272	–	–	4,716	–	–
Delinquent:						
1–30 days	–	–	–	–	–	–
31–90 days	–	–	–	501	–	–
91–180 days	795	–	85,812	240	–	–
181–360 days	68,319	–	–	–	–	–
Over 360 days	3,952,613	–	–	–	–	–
Total delinquent rescheduled	4,021,727	–	85,812	742	–	–
Noncurrent rescheduled receivables	–	–	–	–	–	–
Total rescheduled receivables	10,387,999	–	85,812	5,457	–	–
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties	220,257	–	57,239	102	42,469	13,805
Activity:						
New interest and penalties assessed during the fiscal year	2,833,295	–	714,339	871,224	618,037	8,288
Interest and penalties collected during the fiscal year	−1,484,081	–	−318,960	−284,140	−468,654	−6,499
Interest and penalties written off during the fiscal year	–	–	− 241	−482,536	–	− 201
Ending interest and penalties	1,569,471	–	452,378	104,650	191,852	15,393

Status of Accounts Receivable Due from the Public as of Sept. 30, 1982—Continued

Accounts receivable	Veterans Administration	Other independent agencies	Off-budget Federal agencies
ECTION I: Reconciliation			
eginning receivables	$833,986,244	$1,630,289,787	$3,252,129,371
tivity:			
New receivables during the fiscal year	421,748,651	8,438,638,622	10,678,537,850
Repayments on receivables	-362,210,396	-7,855,948,786	-10,178,869,828
Reclassified amounts	6,428	-215,188,847	-28,781,002
Amounts written off	-19,894,855	-54,264,850	-
ding receivables	873,636,073	1,943,525,927	3,723,016,392
ECTION II: Outstanding Receivables			
rrent receivables:			
Not delinquent	159,340,283	1,180,016,557	3,722,467,617
Delinquent:			
1-30 days	25,484,235	80,016,619	353,998
31-90 days	27,765,011	91,682,976	55,390
91-180 days	37,674,998	101,016,530	139,386
181-360 days	44,785,686	131,002,772	-
Over 360 days	578,585,860	359,843,543	-
Total delinquent receivables	714,295,790	763,562,441	548,775
oncurrent receivables	-	-	-
tal receivables	873,636,073	1,943,578,998	3,723,016,392
ECTION III: Allowances and Writeoffs			
tal allowances for uncollectable accounts, beginning of period	7,235,168	46,883,884	-
tal actual writeoffs during the fiscal year	-19,886,259	-54,071,227	-
djustment to allowance account for the period (provision for loss expense)	21,539,388	23,947,785	2,250,267
tal allowances, end of period	8,888,297	16,760,442	2,250,267
ECTION IV: Administrative Actions			
elinquent accounts referred to GAO:			
Number	-	6	-
Amount	-	374,575	-
elinquent accounts referred to Justice:			
Number	6,344	83	2
Amount	11,863,917	1,694,508	548,775
ECTION V: Rescheduled Receivables			
urrent rescheduled receivables:			
ot delinquent	-	32,690,783	-
Delinquent:			
1-30 days	-	1,649,084	-
31-90 days	-	8,810,021	-
91-180 days	-	17,743,287	-
181-360 days	-	12,049,575	-
Over 360 days	-	3,726,114	-
Total delinquent rescheduled	-	43,978,082	-
oncurrent rescheduled receivables	-	-	-
otal rescheduled receivables	-	76,668,864	-
ECTION VI: Interest and Penalties on Delinquencies			
eginning interest and penalties	-	554,678	-
ctivity:			
New interest and penalties assessed during the fiscal year	-	1,810,518	-
Interest and penalties collected during the fiscal year	-	-1,374,338	-
Interest and penalties written off during the fiscal year	-	- 284	-
nding interest and penalties	-	990,574	-

Status of Loans Receivable Due from the Public as of Sept. 30, 1982

Loans receivable	TOTAL	Legislative branch	Funds appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense
SECTION I: Reconciliation						
Beginning receivables	$213,842,044,419	–	$19,341,118,541	$16,039,530,363	$979,763,021	$861,835
Activity:						
New receivables during the fiscal year	70,729,959,639	–	1,627,243,191	20,507,300,123	131,285,200	–
Repayments on receivables	–43,529,838,778	–	–645,080,112	–9,941,869,936	–58,583,562	–
Reclassified amounts	1,966,946,635	–	48,936,860	–4,364,968,151	–6,960	–
Amounts written off	–2,454,190,938	–	–554,957,559	–35,650,706	–53,155,210	–
Ending receivables	240,554,920,976	–	19,817,260,920	22,204,341,695	999,302,490	861,835
SECTION II: Outstanding Receivables						
Current receivables:						
Not delinquent	32,471,502,583	–	649,674,724	8,150,849,219	46,195,181	–
Delinquent:						
1–30 days	536,373,093	–	5,830,586	11,287,284	1,414,139	–
31–90 days	694,691,413	–	8,994,232	57,186,182	1,539,990	–
91–180 days	899,845,756	–	11,605,328	137,702,108	2,048,037	–
181–360 days	1,102,769,982	–	10,295,530	99,390,484	3,482,286	–
Over 360 days	3,242,994,611	–	70,527,723	14,141,249	227,728,395	857,370
Total delinquent receivables	6,477,174,856	–	107,253,398	319,707,307	236,212,846	857,370
Noncurrent receivables	201,606,243,612	–	19,060,332,798	13,733,785,169	716,894,463	4,465
Total receivables	240,554,921,051	–	19,817,260,920	22,204,341,695	999,302,490	861,835
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	4,063,157,053	–	5,097,288	28,802,395	221,110,383	–
Total actual writeoffs during the fiscal year	–2,444,711,806	–	–554,957,559	–26,171,573	–53,155,210	–
Adjustment to allowance account for the period (provision for loss expense)	2,890,465,355	–	555,957,559	95,364,382	83,923,319	–
Total allowances, end of period	4,508,910,602	–	6,097,288	97,995,204	251,878,492	–
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO:						
Number	2	–	–	–	–	–
Amount	148,550	–	–	–	–	–
Delinquent accounts referred to Justice:						
Number	36,325	–	–	–	24	–
Amount	194,903,970	–	–	–	15,420,596	–
SECTION V: Rescheduled Receivables						
Current rescheduled receivables:						
Not delinquent	5,147,553,924	–	201,169,157	906,883,481	5,998,759	–
Delinquent:						
1–30 days	14,274,087	–	–	7,342,477	137,926	–
31–90 days	73,380,592	–	1,213,661	52,377,220	100,432	–
91–180 days	147,931,226	–	1,704,000	128,218,174	116,543	–
181–360 days	79,929,925	–	2,277,296	51,712,914	178,100	–
Over 360 days	44,628,567	–	4,483,000	457,913	23,392,429	–
Total delinquent rescheduled	360,144,396	–	9,677,957	240,108,698	23,925,430	–
Noncurrent rescheduled receivables	11,181,331,228	–	5,887,699,072	1,170,009,087	89,279,857	–
Total rescheduled receivables	16,689,029,548	–	6,098,546,187	2,317,001,266	119,204,046	–
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties	25,927,001	–	25,485,019	–	–	–
Activity:						
New interest and penalties assessed during the fiscal year	40,914,585	–	20,163,235	–	–	–
Interest and penalties collected during the fiscal year	–65,682,248	–	–45,293,528	–	–	–
Interest and penalties written off during the fiscal year	–1,742	–	–	–	–	–
Ending interest and penalties	1,157,596	–	354,726	–	–	–

Status of Loans Receivable Due from the Public as of Sept. 30, 1982—Continued

Loans receivable	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior	Department of Justice
SECTION I: Reconcillation						
eginning receivables	$9,076,147,296	$6,322,922	$715,948,575	$12,834,324,153	$421,360,926	–
ctivity:						
New receivables during the fiscal year	765,471,814	1,205,462,525	37,155,429	4,845,767,511	37,738,670	–
Repayments on receivables	–198,548,054	–4,382,622	–7,624,722	–3,023,589,845	–12,583,069	–
Reclassified amounts	280,845,839	17,235,613	–18,378,344	–80,065,227	–2,578,467	–
Amounts written off	–43,698,513	–	–3,345,688	–1,373,897,278	–627,147	–
nding receivables	9,880,218,382	1,224,638,439	723,755,249	13,202,539,313	443,310,912	–
SECTION II: Outstanding Receivables						
urrent receivables:						
Not delinquent	577,827,494	1,218,465,830	7,388,972	364,844,316	7,287,931	–
Delinquent:						
1–30 days	110,087,260	–	34,587	32,883,651	210,044	–
31–90 days	132,242,459	–	144,886	63,431,639	172,618	–
91–180 days	268,098,331	–	332,751	91,779,681	205,401	–
181–360 days	333,190,610	–	82,701	149,222,319	3,206,022	–
Over 360 days	904,548,303	–	1,175,533	518,666,325	15,369,388	–
Total delinquent receivables	1,748,166,963	–	1,770,458	855,983,615	19,163,473	–
oncurrent receivables	7,554,223,925	6,172,608	714,595,819	11,981,711,382	416,859,507	–
otal receivables	9,880,218,382	1,224,638,439	723,755,249	13,202,539,313	443,310,912	–
SECTION III: Allowances and Writeoffs						
otal allowances for uncollectable accounts, beginning of period	917,697,039	1,488,730	–	1,707,363,543	9,510,185	–
otal actual writeoffs during the fiscal year	–43,698,513	–	–3,345,688	–1,373,897,278	–627,147	–
djustment to allowance account for the period (provision for loss expense)	212,613,717	–1,488,730	3,716,201	1,294,825,981	3,169,053	–
otal allowances, end of period	1,086,612,243	–	370,513	1,628,292,246	12,052,091	–
SECTION IV: Administrative Actions						
elinquent accounts referred to GAO:						
Number	–	–	–	2	–	–
Amount	–	–	–	148,550	–	–
elinquent accounts referred to Justice:						
Number	25,744	–	–	1	44	–
Amount	43,339,838	–	–	473,547	1,364,495	–
SECTION V: Rescheduled Receivables						
urrent rescheduled receivables:						
ot delinquent	–	–	–	291,852	–	–
Delinquent:						
1–30 days	–	–	–	2,896	–	–
31–90 days	20,089	–	–	8,776	–	–
91–180 days	247,000	–	–	8,826	–	–
181–360 days	–	–	–	7,107	–	–
Over 360 days	–	–	–	12,992	–	–
Total delinquent rescheduled	267,089	–	–	40,597	–	–
oncurrent rescheduled receivables	28,232	–	–	24,139,477	–	–
otal rescheduled receivables	295,321	–	–	24,471,926	–	–
SECTION VI: Interest and Penalties on Delinquencies						
eginning interest and penalties	–	–	–	312,501	–	–
ctivity:						
New interest and penalties assessed during the fiscal year	–	–	–	277,337	–	–
Interest and penalties collected during the fiscal year	–	–	–	–248,562	–	–
Interest and penalties written off during the fiscal year	–	–	–	–1,742	–	–
nding interest and penalties	–	–	–	339,535	–	–

Status of Loans Receivable Due from the Public as of Sept. 30, 1982—Continued

Loans receivable	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency	National Aeronautics and Space Administration
SECTION I: Reconciliation						
Beginning receivables	$311,310	–	$537,058,688	$3,642,734,903	–	–
Activity:						
New receivables during the fiscal year	130,000	–	115,958,116	–	–	–
Repayments on receivables	–120,000	–	–52,476,352	–102,125,907	–	–
Reclassified amounts	–	–	–	1,302,557	–	–
Amounts written off	–	–	–12,189,640	–	–	–
Ending receivables	321,310	–	588,350,813	3,541,911,553	–	–
SECTION II: Outstanding Receivables						
Current receivables:						
Not delinquent	291,310	–	8,608,374	105,878,315	–	–
Delinquent:						
1–30 days	15,000	–	639,075	–	–	–
31–90 days	15,000	–	466,842	–	–	–
91–180 days	–	–	114,258	149,346	–	–
181–360 days	–	–	352,882	675,000	–	–
Over 360 days	–	–	99,317,272	96,786,486	–	–
Total delinquent receivables	30,000	–	100,890,329	97,610,832	–	–
Noncurrent receivables	–	–	478,852,110	3,338,422,406	–	–
Total receivables	321,310	–	588,350,813	3,541,911,553	–	–
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	–	–	55,060,999	–	–	–
Total actual writeoffs during the fiscal year	–	–	–12,189,640	–	–	–
Adjustment to allowance account for the period (provision for loss expense)	–	–	7,128,641	–	–	–
Total allowances, end of period	–	–	50,000,000	–	–	–
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO:						
Number	–	–	–	–	–	–
Amount	–	–	–	–	–	–
Delinquent accounts referred to Justice:						
Number	–	–	1	–	–	–
Amount	–	–	99,215,637	–	–	–
SECTION V: Rescheduled Receivables						
Current rescheduled receivables:						
Not delinquent	–	–	–	149,346	–	–
Delinquent:						
1–30 days	–	–	–	–	–	–
31–90 days	–	–	–	–	–	–
91–180 days	–	–	–	149,346	–	–
181–360 days	–	–	–	–	–	–
Over 360 days	–	–	–	–	–	–
Total delinquent rescheduled	–	–	–	149,346	–	–
Noncurrent rescheduled receivables	–	–	151,398,095	5,405,733	–	–
Total rescheduled receivables	–	–	151,398,095	5,704,424	–	–
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties	–	–	–	–	–	–
Activity:						
New interest and penalties assessed during the fiscal year	–	–	75,707	–	–	–
Interest and penalties collected during the fiscal year	–	–	– 125	–	–	–
Interest and penalties written off during the fiscal year	–	–	–	–	–	–
Ending interest and penalties	–	–	75,582	–	–	–

Status of Loans Receivable Due from the Public as of Sept. 30, 1982—Continued

Loans receivable	Veterans Administration	Other independent agencies	Off-budget Federal agencies
ECTION I: Reconciliation			
ginning receivables	$3,299,293,110	$28,759,727,907	118,187,540,870
tivity:			
New receivables during the fiscal year	464,599,731	4,213,460,162	36,778,387,167
Repayments on receivables	-640,007,316	-3,071,727,984	-25,771,119,297
Reclassified amounts	-2,075	-143,774,308	6,228,399,298
Amounts written off	-406,684	-376,262,513	-
ding receivables	3,123,476,766	29,381,423,264	135,423,208,038
ECTION II: Outstanding Receivables			
rrent receivables:			
Not delinquent	64,400,755	4,813,170,959	16,456,619,202
Delinquent:			
1–30 days	256,951,490	111,183,390	6,336,588
31–90 days	121,616,781	308,871,609	9,177
91–180 days	58,511,802	329,258,307	40,407
181–360 days	42,614,887	460,257,261	-
Over 360 days	66,022,003	1,227,854,563	-
Total delinquent receivables	545,716,963	2,437,425,130	6,386,171
ncurrent receivables	2,513,359,048	22,130,827,250	118,960,202,665
tal receivables	3,123,476,766	29,381,423,338	135,423,208,038
ECTION III: Allowances and Writeoffs			
tal allowances for uncollectable accounts, beginning of period	-	1,088,650,490	28,376,000
tal actual writeoffs during the fiscal year	-406,684	-376,262,513	-
justment to allowance account for the period (provision for loss expense)	406,684	586,278,453	48,570,095
tal allowances, end of period	-	1,298,666,430	76,946,095
ECTION IV: Administrative Actions			
linquent accounts referred to GAO:			
Number	-	-	-
Amount	-	-	-
linquent accounts referred to Justice:			
Number	1,854	8,655	2
Amount	3,217,424	25,486,262	6,386,171
ECTION V: Rescheduled Receivables			
rrent rescheduled receivables:			
t delinquent	3,702,821	143,691,640	3,885,666,868
Delinquent:			
1–30 days	4,333,524	2,457,264	-
31–90 days	2,270,351	17,390,064	-
91–180 days	1,402,029	16,085,308	-
181–360 days	1,731,644	24,022,864	-
Over 360 days	6,862,884	9,419,348	-
Total delinquent rescheduled	16,600,432	69,374,848	-
ncurrent rescheduled receivables	15,077,970	964,755,440	2,873,538,265
tal rescheduled receivables	35,381,223	1,177,821,927	6,759,205,133
ECTION VI: Interest and Penalties on Delinquencies			
ginning interest and penalties	-	129,480	-
tivity:			
New interest and penalties assessed during the fiscal year	-	20,398,306	-
Interest and penalties collected during the fiscal year	-	-20,140,033	-
Interest and penalties written off during the fiscal year	-	-	-
ding interest and penalties	-	387,753	-

Status of Other Receivables Due from the Public as of Sept. 30, 1982

Other receivables	TOTAL	Legislative branch	Funds appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense
SECTION I: Reconciliation						
Beginning receivables	$6,068,302,766	–	$48,300,614	$166,272,775	$792,049	$14,816,830
Activity:						
New receivables during the fiscal year	3,138,118,821	–	16,913,179	344,283,804	932,853	–
Repayments on receivables	–1,272,607,961	–	–17,262,795	–189,233,343	–621,540	–
Reclassified amounts	–1,268,348,435	–	12,363,302	186,981,390	–	–1,090,379
Amounts written off	–38,858,248	–	–	–377,305	–	–
Ending receivables	6,626,606,943	–	60,314,301	507,927,322	1,103,361	13,726,451
SECTION II: Outstanding Receivables						
Current receivables:						
Not delinquent	–	–	–	–	–	–
Delinquent:						
1–30 days	–	–	–	–	–	–
31–90 days	–	–	–	–	–	–
91–180 days	–	–	–	–	–	–
181–360 days	–	–	–	–	–	–
Over 360 days	–	–	–	–	–	–
Total delinquent receivables	–	–	–	–	–	–
Noncurrent receivables	6,626,607,406	–	60,314,301	507,927,322	1,103,361	13,726,451
Total receivables	6,626,607,406	–	60,314,301	507,927,322	1,103,361	13,726,451
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	490,793,187	–	6,541,546	3,357,858	–	–
Total actual writeoffs during the fiscal year	–22,676,812	–	–	–377,305	–	–
Adjustment to allowance account for the period (provision for loss expense)	624,316,652	–	1,458,454	1,595,514	–	4,807,271
Total allowances, end of period	1,092,433,027	–	8,000,000	4,576,068	–	4,807,271
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO:						
Number	–	–	–	–	–	–
Amount	–	–	–	–	–	–
Delinquent accounts referred to Justice:						
Number	1	–	–	–	–	–
Amount	3,130,389	–	–	–	–	–
SECTION V: Rescheduled Receivables						
Current rescheduled receivables:						
Not delinquent	–	–	–	–	–	–
Delinquent:						
1–30 days	–	–	–	–	–	–
31–90 days	–	–	–	–	–	–
91–180 days	–	–	–	–	–	–
181–360 days	–	–	–	–	–	–
Over 360 days	–	–	–	–	–	–
Total delinquent rescheduled	–	–	–	–	–	–
Noncurrent rescheduled receivables	67,771,962	–	–	9,885,335	–	3,032,468
Total rescheduled receivables	67,771,962	–	–	9,885,335	–	3,032,468
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties	6,199,177	–	–	–	–	–
Activity:						
New interest and penalties assessed during the fiscal year	–137,759	–	–	–	–	–
Interest and penalties collected during the fiscal year	–1,782	–	–	–	–	–
Interest and penalties written off during the fiscal year	–	–	–	–	–	–
Ending interest and penalties	6,059,635	–	–	–	–	–

Status of Other Receivables Due from the Public as of Sept. 30, 1982—Continued

Other receivables	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior	Department of Justice
SECTION I: Reconciliation						
Beginning receivables	$1,984,553	$12,342,519	$144,225,493	$114,047,333	$26,973,664	$116,408,281
Activity:						
New receivables during the fiscal year	2,099,180	–	232,595,614	20,852,937	73,819,898	128,842,970
Repayments on receivables	–	–	–488,558	–	60,416,704	–39,211,814
Reclassified amounts	–564,282	15,975,894	50,810,807	–99,161,766	1,219,200,076	13,401,430
Amounts written off	–	–	–14,988,819	–	–	–7,939,011
Ending receivables	3,519,451	28,318,413	412,154,537	35,738,504	1,380,410,341	211,501,856
SECTION II: Outstanding Receivables						
Current receivables:						
Not delinquent	–	–	–	–	–	–
Delinquent:						
1–30 days	–	–	–	–	–	–
31–90 days	–	–	–	–	–	–
91–180 days	–	–	–	–	–	–
181–360 days	–	–	–	–	–	–
Over 360 days	–	–	–	–	–	–
Total delinquent receivables	–	–	–	–	–	–
Noncurrent receivables	3,519,451	28,318,413	412,154,537	35,738,504	1,380,410,341	211,501,856
Total receivables	3,519,451	28,318,413	412,154,537	35,738,504	1,380,410,341	211,501,856
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	–	12,342,519	50,269,832	68,059,578	–	–
Total actual writeoffs during the fiscal year	–	–	–14,988,819	–	–	7,939,011
Adjustment to allowance account for the period (provision for loss expense)	–	–	85,300,887	–52,242,693	–	–7,939,011
Total allowances, end of period	–	12,342,519	120,581,900	15,816,885	–	–
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO:						
Number	–	–	–	–	–	–
Amount	–	–	–	–	–	–
Delinquent accounts referred to Justice:						
Number	–	–	–	–	–	–
Amount	–	–	–	–	–	–
SECTION V: Rescheduled Receivables						
Current rescheduled receivables:						
Not delinquent	–	–	–	–	–	–
Delinquent:						
1–30 days	–	–	–	–	–	–
31–90 days	–	–	–	–	–	–
91–180 days	–	–	–	–	–	–
181–360 days	–	–	–	–	–	–
Over 360 days	–	–	–	–	–	–
Total delinquent rescheduled	–	–	–	–	–	–
Noncurrent rescheduled receivables	3,519,451	25,595,633	–	4,056,899	16,894,405	–
Total rescheduled receivables	3,519,451	25,595,633	–	4,056,899	16,894,405	–
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties	–	–	–	–	5,054,060	–
Activity:						
New interest and penalties assessed during the fiscal year	–	–	–	–	–138,020	–
Interest and penalties collected during the fiscal year	–	–	–	–	–	–
Interest and penalties written off during the fiscal year	–	–	–	–	–	–
Ending interest and penalties	–	–	–	–	4,916,040	–

Status of Other Receivables Due from the Public as of Sept. 30, 1982—Continued

Other receivables	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency	National Aeronautics and Space Administration
SECTION I: Reconciliation						
Beginning receivables	–	–	$564,523,094	$3,343,564,617	–	–
Activity:						
New receivables during the fiscal year	–	–	8,285,675	–	–	–
Repayments on receivables	–	–	–4,100,923	–	–	–
Reclassified amounts	–	–	217,350	–2,856,643,916	–	–
Amounts written off	–	–	–121,516	–	–	–
Ending receivables	–	–	568,803,679	486,920,701	–	–
SECTION II: Outstanding Receivables						
Current receivables:						
Not delinquent	–	–	–	–	–	–
Delinquent:						
1–30 days	–	–	–	–	–	–
31–90 days	–	–	–	–	–	–
91–180 days	–	–	–	–	–	–
181–360 days	–	–	–	–	–	–
Over 360 days	–	–	–	–	–	–
Total delinquent receivables	–	–	–	–	–	–
Noncurrent receivables	–	–	568,803,679	486,920,701	–	–
Total receivables	–	–	568,803,679	486,920,701	–	–
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	–	–	8,933,169	–	–	–
Total actual writeoffs during the fiscal year	–	–	–121,102	–	–	–
Adjustment to allowance account for the period (provision for loss expense)	–	–	–1,885,332	–	–	–
Total allowances, end of period	–	–	6,926,735	–	–	–
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO:						
Number	–	–	–	–	–	–
Amount	–	–	–	–	–	–
Delinquent accounts referred to Justice:						
Number	–	–	1	–	–	–
Amount	–	–	3,130,389	–	–	–
SECTION V: Rescheduled Receivables						
Current rescheduled receivables:						
Not delinquent	–	–	–	–	–	–
Delinquent:						
1–30 days	–	–	–	–	–	–
31–90 days	–	–	–	–	–	–
91–180 days	–	–	–	–	–	–
181–360 days	–	–	–	–	–	–
Over 360 days	–	–	–	–	–	–
Total delinquent rescheduled	–	–	–	–	–	–
Noncurrent rescheduled receivables	–	–	–	–	–	–
Total rescheduled receivables	–	–	–	–	–	–
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties	–	–	–	–	–	–
Activity:						
New interest and penalties assessed during the fiscal year	–	–	–	–	–	–
Interest and penalties collected during the fiscal year	–	–	–	–	–	–
Interest and penalties written off during the fiscal year	–	–	–	–	–	–
Ending interest and penalties	–	–	–	–	–	–

Status of Other Receivables Due from the Public as of Sept. 30, 1982—Continued

Other receivables	Veterans Administration	Other independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation			
Beginning receivables	$199,023,893	$1,315,027,052	–
Activity:			
New receivables during the fiscal year	631,558,639	1,677,934,072	–
Repayments on receivables	–547,701,320	–534,404,371	–
Reclassified amounts	–4,353	136,428,655	$53,737,357
Amounts written off	–4,460,830	–10,970,767	–
Ending receivables	278,416,029	2,584,014,640	53,737,357
SECTION II: Outstanding Receivables			
Current receivables:			
Not delinquent	–	–	–
Delinquent:			
1–30 days	–	–	–
31–90 days	–	–	–
91–180 days	–	–	–
181–360 days	–	–	–
Over 360 days	–	–	–
Total delinquent receivables	–	–	–
Noncurrent receivables	278,416,029	2,584,015,103	53,737,357
Total receivables	278,416,029	2,584,015,103	53,737,357
SECTION III: Allowances and Writeoffs			
Total allowances for uncollectable accounts, beginning of period	127,506,685	213,782,000	–
Total actual writeoffs during the fiscal year	–4,460,830	–10,667,767	–
Adjustment to allowance account for the period (provision for loss expense)	85,035,532	488,039,267	20,146,763
Total allowances, end of period	208,081,387	691,153,500	20,146,763
SECTION IV: Administrative Actions			
Delinquent accounts referred to GAO:			
Number	–	–	–
Amount	–	–	–
Delinquent accounts referred to Justice:			
Number	–	–	–
Amount	–	–	–
SECTION V: Rescheduled Receivables			
Current rescheduled receivables:			
Not delinquent	–	–	–
Delinquent:			
1–30 days	–	–	–
31–90 days	–	–	–
91–180 days	–	–	–
181–360 days	–	–	–
Over 360 days	–	–	–
Total delinquent rescheduled	–	–	–
Noncurrent rescheduled receivables	–	4,787,771	–
Total rescheduled receivables	–	4,787,771	–
SECTION VI: Interest and Penalties on Delinquencies			
Beginning interest and penalties	–	1,145,117	–
Activity:			
New interest and penalties assessed during the fiscal year	–	261	–
Interest and penalties collected during the fiscal year	–	–1,782	–
Interest and penalties written off during the fiscal year	–	–	–
Ending interest and penalties	–	1,143,596	–

The figures in the following notes were highlighted by the OMB Debt Collection Task Force:

Not delinquent accounts receivable reported by the Internal Revenue Service include $2,613 million of past-due taxes for which taxpayers are being initially notified.

Loans receivable reported by the Federal Financing Bank include $27,782 million of advances to other Federal agencies.

Special Reports

Total Federal Aid to States, Fiscal Years 1978–82

This table is a 5-year summary of the Federal aid to each State, territory, and possession of the United States. The Federal aid reported includes grants-in-aid and shared revenues. Federal aid payments to individuals and private institutions are excluded and certain payments to nonprofit institutions are included. This table also represents total actual payments made each year for grants-in-aid on a checks-issued basis and for payments in kind. Administrative expenses associated with these Federal aid payments are not included.

Federal aid to States and other areas shown in this summary consists of budget authority and outlays by the Federal Government in support of State or local programs of Government operations or provision of services to the public as defined in Office of Management and Budget Circular No. A-11.

Some of the major grant payments in recent years have been in the areas of education, public health, income security, and transportation. These programs and others are financed but not directly administered by the Federal Government.

The summary data in this table is taken from the comparable fiscal year detailed Federal Aid to States Report which gives grant outlays by department and major agency, by individual program, and a total for each State and other area. The annual Federal Aid to States Report is compiled from data furnished by executive departments and agencies pursuant to Treasury Circular No. 1014, Revised, and I TFRM 2-7000 of the Treasury Fiscal Requirements Manual, and is for sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.

[In thousands of dollars]

States and other areas	1978	1979	1980	1981	1982
Alabama	1,240,569	1,367,631	1,583,543	1,493,313	1,429,024
Alaska	408,211	388,590	451,170	447,917	421,922
Arizona	763,318	809,479	837,882	864,322	799,223
Arkansas	779,074	846,856	940,352	886,040	843,779
California	8,012,965	8,251,050	8,804,443	10,007,616	9,015,844
Colorado	825,855	942,865	995,230	1,021,503	966,730
Connecticut	1,052,697	1,074,780	1,156,824	1,180,030	1,120,139
Delaware	225,033	232,500	275,358	313,613	279,369
District of Columbia	1,105,199	1,138,639	1,336,361	1,417,140	1,295,321
Florida	2,364,186	2,397,511	2,854,439	2,867,706	2,859,149
Georgia	2,036,993	2,181,048	2,373,419	2,169,244	2,185,305
Hawaii	413,391	407,881	463,258	442,955	407,598
Idaho	336,315	337,183	393,079	361,130	349,847
Illinois	3,467,151	3,782,934	4,476,964	4,610,352	4,102,545
Indiana	1,259,679	1,391,558	1,608,494	1,728,750	1,558,397
Iowa	796,893	877,823	994,733	961,018	893,175
Kansas	615,820	722,878	818,463	773,800	706,359
Kentucky	1,133,308	1,349,703	1,471,228	1,433,417	1,424,407
Louisiana	1,358,360	1,513,376	1,567,591	1,729,516	1,591,449
Maine	470,379	508,122	522,546	535,999	526,788
Maryland	1,318,423	1,577,979	1,843,192	1,889,555	1,792,714
Massachusetts	2,581,488	2,726,189	2,886,740	2,888,996	2,745,416
Michigan	3,280,231	3,568,596	3,928,527	4,107,594	3,634,110
Minnesota	1,350,915	1,515,431	1,667,347	1,773,557	1,769,271
Mississippi	915,855	1,045,969	1,190,010	1,098,354	1,090,755
Missouri	1,278,467	1,514,482	1,702,897	1,662,812	1,651,796
Montana	397,300	434,433	486,363	448,779	381,641
Nebraska	458,783	474,570	546,513	517,337	523,785
Nevada	268,909	276,828	335,469	350,592	346,200
New Hampshire	289,298	292,753	345,912	306,355	317,026
New Jersey	2,552,215	2,716,267	2,833,075	2,891,042	2,718,474
New Mexico	608,411	617,016	668,500	715,855	727,234
New York	8,372,465	8,872,407	9,569,624	10,374,341	9,287,674
North Carolina	1,655,955	1,788,832	1,929,241	1,908,847	1,852,428
North Dakota	259,138	295,243	347,200	317,578	301,489
Ohio	2,904,685	3,071,195	3,433,736	3,725,226	3,611,567
Oklahoma	937,180	949,388	1,061,483	1,043,326	991,209
Oregon	1,075,400	1,070,598	1,237,294	1,174,601	1,167,622
Pennsylvania	3,912,086	4,099,060	4,515,615	4,886,585	4,629,305
Rhode Island	388,000	412,418	477,446	481,978	470,960
South Carolina	903,414	987,215	1,067,706	1,009,353	1,042,943
South Dakota	288,446	316,487	443,253	355,544	324,773
Tennessee	1,330,860	1,506,920	1,695,667	1,909,665	1,607,375
Texas	3,295,287	3,592,345	3,964,357	4,146,183	3,725,332
Utah	434,261	455,561	571,693	593,277	604,617
Vermont	240,659	241,813	355,597	279,382	270,662
Virginia	1,468,126	1,700,559	1,775,472	1,861,670	1,623,108
Washington	1,311,062	1,417,104	1,674,116	1,771,273	1,579,965
West Virginia	707,622	771,522	950,423	940,997	771,613
Wisconsin	1,607,427	1,725,467	2,024,519	2,298,782	1,894,379
Wyoming	235,707	242,518	294,386	320,876	348,521
Guam	-	-	-	-	71,974
Puerto Rico	1,156,550	1,308,739	1,430,471	1,351,763	1,397,295
Trust Territory of the Pacific	-	-	-	-	101,315
Virgin Islands	237,699	228,784	295,798	153,557	116,427
Other 1/	269,315	281,269	215,163	277,515	96,719
Adjustments or undistributed to States	943,862	235,087	-324,898	-273,164	-142,695
Total	77,900,903	82,853,473	91,365,244	94,806,235	88,221,369

1/ Includes American Samoa, Northern Mariana Islands, Tokelau Islands, and Saipan. Prior to 1982, also included Guam and Trust Territory of the Pacific.

U.S. Currency and Coin Outstanding and in Circulation

AMOUNTS OUTSTANDING AND IN CIRCULATION

	Dec. 31, 1982							
		Currency				Coin 1/		
	Total currency and coin	Total	Federal Reserve notes 2/	U.S. notes	Currency no longer issued	Total	Dollars 3/	Fractional coin
Amounts outstanding	$175,022,228,699	$160,576,747,801	$159,979,052,088	$322,539,016	$275,156,697	$14,445,480,898	3/$2,024,703,898	$12,420,777,000
Less amounts held by:								
The Treasury	435,056,316	25,977,270	5,529,192	20,230,739	217,339	409,079,046	361,677,075	47,401,971
The Federal Reserve banks	18,428,807,647	17,989,510,468	17,989,453,358	0	57,110	439,297,179	152,163,571	287,133,608
Amounts in circulation	156,158,364,736	142,561,260,063	141,984,069,538	302,308,277	274,882,248	13,597,104,673	1,510,863,252	12,086,241,421

CURRENCY IN CIRCULATION BY DENOMINATION

Denomination	Dec. 31, 1982			
	Total	Federal Reserve notes 2/	U.S. notes	Currency no longer issued
$1	$3,682,318,076	$3,528,150,561	$143,481	$154,024,034
$2	684,269,480	550,372,022	133,884,366	13,092
$5	4,810,158,205	4,656,942,845	113,452,110	39,763,250
$10	11,677,486,380	11,651,854,180	5,950	25,626,250
$20	45,180,490,320	45,160,165,380	3,380	20,321,560
$50	16,784,638,400	16,772,832,250	0	11,806,150
$100	59,392,069,600	59,314,477,300	54,818,900	22,773,400
$500	159,467,000	159,274,000	0	193,000
$1,000	185,027,000	184,816,000	0	211,000
$5,000	1,835,000	1,785,000	0	50,000
$10,000	3,500,000	3,400,000	0	100,000
Fractional parts	487	-	0	487
Partial notes 6/	115	-	90	25
Total currency	142,561,260,063	141,984,069,538	302,308,277	274,882,248

COMPARATIVE TOTALS OF MONEY IN CIRCULATION--SELECTED DATES

Date	Amount (in millions)	Per capita 4/
Dec. 31, 1982	5/$156,158.4	$669.74
Nov. 30, 1982	154,119.6	r661.47
Dec. 31, 1981	145,566.5	r630.13
June 30, 1980	127,097.2	558.28
June 30, 1975	81,196.4	380.08
June 30, 1970	54,351.0	265.39
June 30, 1965	39,719.8	204.14
June 30, 1960	32,064.6	177.47
June 30, 1955	30,229.3	182.90
June 30, 1950	27,156.3	179.03

1/ Excludes coin sold to collectors at premium prices.
2/ Issued on and after July 1, 1929.
3/ Includes $481,781,898 in standard silver dollars.
4/ Based on Bureau of the Census estimates of population.
5/ Highest amount to date.
6/ Represents value of certain partial denominations not presented for redemption.

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