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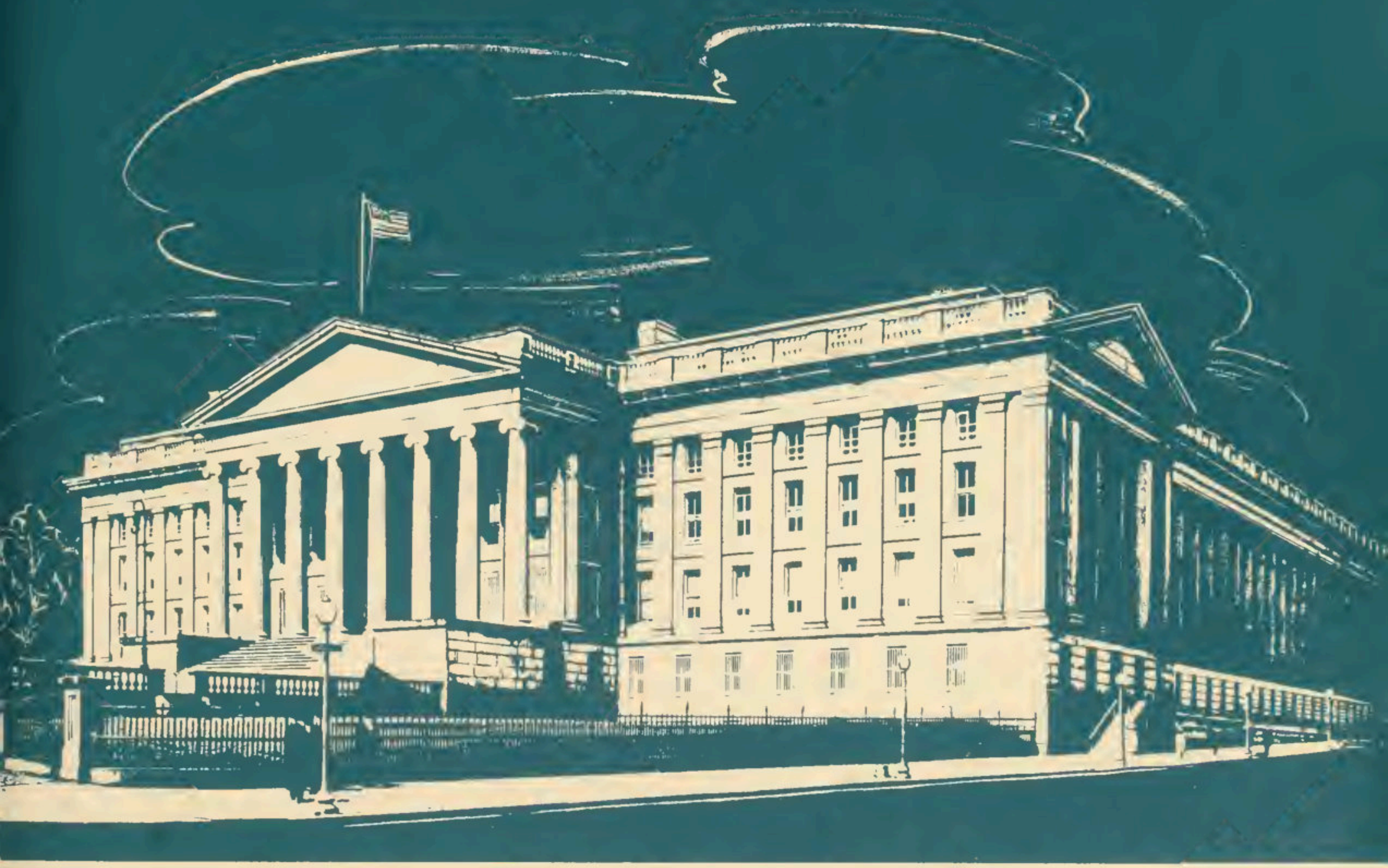
July 1982



UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

The frequency of the Treasury Bulletin changed from monthly to quarterly following the release of the November 1982 issue. The December issue was not published.

Treasury Bulletin

DEPARTMENT OF THE TREASURY
OFFICE OF THE SECRETARY
WASHINGTON, D.C.

The Treasury Bulletin is for sale by the Superintendent of Documents,
U.S. Government Printing Office, Washington, D.C. 20402
Subscription per year $55.00 domestic, $68.75 foreign. Single copy price ($4.75 domestic, $5.95 foreign.)

CONTENTS

IMPORTANT QUESTIONNAIRE INSIDE. SEE FEDERAL OBLIGATIONS SECTION, PAGE 12

Page

Article - Treasury financing operations III

FEDERAL FISCAL OPERATIONS

FFO-1. - Summary of fiscal operations 1
FFO-2. - Budget receipts by source 2
Chart - Budget receipts by source 4
FFO-3. - Budget outlays by agency 5
FFO-4. - Undistributed offsetting receipts 7
FFO-5. - Budget outlays by function 8
FFO-6. - Investment transactions accounts in Federal securities (net) 10
FFO-7. - Trust funds transactions 11

FEDERAL OBLIGATIONS

FO-1. - Gross obligations incurred within and outside the Federal Government by object class 13
FO-2. - Gross obligations incurred outside the Federal Government by department or agency 14
FO-3. - Gross obligations incurred outside the Federal Government, comparative statement by month 16

ACCOUNT OF THE U.S. TREASURY

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

MONETARY STATISTICS

MS-1. - Currency and coin in circulation 20

FEDERAL DEBT

FD-1. - Summary of Federal debt 21
FD-2. - Computed interest charge and computed interest rate on interest-bearing public debt 21
FD-3. - Interest-bearing public debt 22
FD-4. - Government account series 23
FD-5. - Interest-bearing securities issued by Government agencies 24
FD-6. - Participation certificates 25
FD-7. - Maturity distribution and average length of marketable interest-bearing public debt 26
FD-8. - Debt subject to statutory limitation 26
FD-9. - Status and application of statutory limitation 27
FD-10. - Treasury holdings of securities 28
FD-11. - Description of securities of Government corporations and other business-type activities held by the Treasury 30

PUBLIC DEBT OPERATIONS

PDO-1. - Maturity schedule of interest-bearing marketable public debt securities 34
PDO-2. - Offerings of bills 35
PDO-3. - New money financing through regular weekly Treasury bills 37
PDO-4. - Public offerings of marketable securities 39
PDO-5. - Unmatured marketable securities issued at a premium or discount 42
PDO-6. - Allotments by investor classes on subscriptions for public marketable securities 46
PDO-7. - Disposition of public marketable securities 48
PDO-8. - Foreign series securities 49
PDO-9. - Foreign currency series securities issued to residents of foreign countries 51

UNITED STATES SAVINGS BONDS

SB-1. - Sales and redemptions by series, cumulative 52
SB-2. - Sales and redemptions by periods, all series combined 52
SB-3. - Sales and redemptions by periods, series E through K 53
SB-4. - Redemptions of matured and unmatured savings bonds 55

UNITED STATES SAVINGS NOTES

SN-1. - Sales and redemptions by periods 56

OWNERSHIP OF FEDERAL SECURITIES

OFS-1. - Distribution of Federal securities 57
OFS-2. - Estimated ownership of public debt securities 58

TREASURY SURVEY OF OWNERSHIP

TSO-1. - Summary of Federal securities 59
TSO-2. - Interest-bearing marketable public debt securities by type and maturity distribution 60
TSO-3. - Interest-bearing marketable public debt securities by issue 60
TSO-4. - Securities issued by Government agencies 63
TSO-5. - Securities issued by Government-sponsored agencies 63

MARKET QUOTATIONS ON TREASURY SECURITIES

MQ-1. - Treasury bills 64
MQ-2. - Treasury notes 64
MQ-3. - Treasury bonds 66
Chart - Yields of Treasury securities 67

Page

AVERAGE YIELDS OF LONG-TERM BONDS

AY-1. - Average yields of long-term Treasury, corporate, and municipal bonds 68
Chart - Average yields of long-term Treasury, corporate, and municipal bonds 69

EXCHANGE STABILIZATION FUND

ESF-1. - Balance sheet 70
ESF-2. - Income and expense 70

INTERNATIONAL FINANCIAL STATISTICS

IFS-1. - U.S. reserve assets 71
IFS-2. - Selected U.S. liabilities to foreigners 72
IFS-3. - Nonmarketable U.S. Treasury bonds and notes issued to official institutions and other residents of foreign countries 73
IFS-4. - Weighted average of exchange rate changes for the dollar 74

CAPITAL MOVEMENTS

LIABILITIES TO FOREIGNERS REPORTED BY BANKS - U.S.

CM-I-1. - Total liabilities by type of holder 77
CM-I-2. - Total liabilities by type, payable in dollars - part A 78
CM-I-2. - Total liabilities to nonmonetary international and regional organizations by type, payable in dollars - part B 78
CM-I-3. - Total liabilities by country 79
CM-I-4. - Total liabilities by type and country 80

CLAIMS ON FOREIGNERS REPORTED BY BANKS IN THE UNITED STATES

CM-II-1. - Total claims by type 81
CM-II-2. - Total claims by country 82
CM-II-3. - Total claims on foreigners by type and country reported by banks in the U.S. 83

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

CM-III-1. - Dollar claims on nonbank foreigners 84

LIABILITIES TO, AND CLAIMS ON, FOREIGNERS REPORTED BY NONBANKING BUSINESS ENTERPRISES IN THE UNITED STATES

CM-IV-1. - Total liabilities and claims by type 85
CM-IV-2. - Total liabilities by country 86
CM-IV-3. - Total liabilities by type and country 87
CM-IV-4. - Total claims by country 88
CM-IV-5. - Total claims by type and country 89

TRANSACTIONS IN LONG-TERM SECURITIES BY FOREIGNERS

CM-V-1. - Foreign purchases and sales of long-term domestic securities 90
CM-V-2. - Foreign purchases and sales of long-term foreign securities 90
CM-V-3. - Net foreign transactions in marketable U.S. Treasury bonds and notes by country 91
CM-V-4. - Foreign purchases and sales of long-term securities, latest date 92
CM-V-5. - Foreign purchases and sales of long-term securities, latest year 93

FOREIGN CURRENCY POSITIONS

SUMMARY POSITIONS

FCP-I-1. - Nonbanking firms' positions 95
FCP-I-2. - Weekly bank positions 95

CANADIAN DOLLAR POSITIONS

FCP-II-1. - Nonbanking firms' positions 96
FCP-II-2. - Weekly bank positions 96

GERMAN MARK POSITIONS

FCP-III-1. - Nonbanking firms' positions 97
FCP-III-2. - Weekly bank positions 97

JAPANESE YEN POSITIONS

FCP-IV-1. - Nonbanking firms' positions 98
FCP-IV-2. - Weekly bank positions 98

SWISS FRANC POSITIONS

FCP-V-1. - Nonbanking firms' positions 99
FCP-V-2. - Weekly bank positions 99

STERLING POSITIONS

FCP-VI-1. - Nonbanking firms' positions 100
FCP-VI-2. - Weekly bank positions 100

UNITED STATES DOLLAR POSITIONS ABROAD

FCP-VII-1. - Nonbanking firms' foreign subsidiaries' positions 101
FCP-VII-2. - Weekly bank foreign office positions 101

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

GOVERNMENT CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

GA-I-1. - Statements of financial condition 104

FEDERAL CREDIT PROGRAMS

GA-II-1. - Direct sales and repurchases of loans 141
Cumulative table of contents 142

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

TREASURY FINANCING OPERATIONS

Auctions of 2-Year and 4-Year Notes

On June 9 the Treasury announced that it would auction $5,500 million of 2-year and $4,000 million of 4-year notes to refund $6,971 million of notes maturing June 30, 1982, and to raise $2,529 million new cash. The notes offered were Treasury Notes of Series T-1984, to be dated June 30, 1982, due June 30, 1984, and Treasury Notes of Series H-1986, to be dated June 30, 1982, due June 30, 1986, with interest payable on December 31 and June 30 in each year until maturity. The 4-year notes were actually issued on July 6, 1982. Coupon rates of 14-3/8% and 14-7/8%, respectively, were set after the determinations as to which tenders were accepted on a yield auction basis.

Tenders for the 2-year notes were received until 1:30 p.m., EDST, June 16, and totaled $9,072 million, of which $5,501 million was accepted at yields ranging from 14.36%, price 100.025, up to 14.49%, price 99.806. Noncompetitive tenders were accepted in full at the average yield of accepted competitive tenders, 14.43%, price 99.907. These totaled $1,333 million. Competitive tenders accepted from private investors totaled $3,618 million. The $5,501 million of accepted tenders also included $550 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $5,501 million of tenders accepted in the auction process, $638 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders for the 4-year notes were received until 1:30 p.m., EDST, June 29, and totaled $10,235 million, of which $4,008 million was accepted at yields ranging from 14.93%, price 99.839, up to 14.97%, price 99.722. Noncompetitive tenders were accepted in full at the average yield of accepted competitive tenders, 14.96%, price 99.752. These totaled $1,222 million. Competitive tenders accepted from private investors totaled $2,431 million. The $4,008 million of accepted tenders also included $355 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $4,008 million of tenders accepted in the auction process, $200 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing short-term bills, and $470 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Tenders were received in both auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000 for both loans and in a $1,000 denomination for the 4-year notes.

Auction of 7-Year Notes

On June 22 the Treasury announced that it would auction $4,000 million of 7-year notes to raise new cash. The notes offered were Treasury Notes of Series E-1989, to be dated July 8, 1982, due July 15, 1989, with interest payable on January 15 and July 15 in each year until maturity. A coupon rate of 14-1/2% 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., EDST, July 1, and totaled $6,584 million, of which $4,000 million was accepted at yields ranging from 14.55%, price 99.766, up to 14.68%, price 99.208. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 14.62%, price 99.465. These totaled $817 million. Competitive tenders accepted from private investors totaled $3,183 million.

In addition to the $3,183 million of tenders accepted in the auction process, $710 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

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

Cancellation of 20-year Bond Auction

The Treasury also announced on June 22, 1982, that the 20-year bond offering normally announced in conjunction with the 7-year note offering would be canceled. The cancellation resulted from the continued inaction by Congress on the Treasury's request to eliminate the $70 billion limitation on bonds with a coupon rate of more than 4-1/4% that could be held by the public.

52-Week Bills

On June 4 tenders were invited for approximately $5,500 million of 364-day Treasury bills to be dated June 17, 1982, and to mature June 16, 1983. The issue was to refund $4,011 million of 364-day bills maturing June 17 and to raise about $1,489 million new cash. Tenders were opened on June 10. They totaled $12,258 million, of which $5,501 million was accepted, including $293 million of noncompetitive tenders from the public and $1,285 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 $265 million was issued to foreign official institutions for new cash. The average bank discount rate was 12.173%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in June totaled approximately $38,800 million. These issues were offered to refund bills maturing in the amount of $38,125 million, and to raise about $675 million in new cash. In the 13-week series there was one issue of $4,500 million, one issue of $4,900 million, and two issues of $5,000 million. In the 26-week series there was one issue of $4,500 million, one issue of $4,900 million, and two issues of $5,000 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1982		13-week	26-week
June	3	11.520	11.589
	10	12.074	12.117
	17	12.248	12.503
	24	12.588	13.031

Treasury Bills (Other than Cash Management Bills) - General

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

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

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

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

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in June totaled $1,131 million, consisting of 10 bills. Redemptions during the month totaled $2,069 million. At the end of June, dollar-denominated foreign series securities outstanding totaled $13,827 million. (Details are shown on page 50.)

Public Debt Limit

Public Law 97-204, signed by the President on June 28, 1982, raised the temporary public debt limit to $1,143.1 billion through September 30, 1982. Due to the delay in passage of this legislation, the 4-year notes originally scheduled to be auctioned on June 23 and issued on June 30 were actually auctioned on June 29 and issued on July 6. In addition, the size of the Treasury's weekly bill issues for June 24 and July 1 was reduced due to the debt ceiling limitation, which had been $1,079.8 billion prior to June 28.

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

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 1/	Net outlays 2/	Budget surplus or deficit (-) (1-2)	Off-budget surplus or deficit (-)	Total surplus or deficit (-)	Public debt securities	Agency securities	Investments of Government accounts 3/	Total 6+7-8	U.S. Treasury operating cash	Special drawing rights 4/	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1973.....	230,799	245,647	-14,849	-60	-14,908	30,881	216	11,822	19,275	2,068	-8	-1,264
1974.....	263,224	267,912	-4,688	-1,447	-6,135	16,918	903	14,813	3,009	-3,380	245	91
1975.....	279,090	324,245	-45,154	-8,088	-53,242	58,953	-1,069	7,031	50,853	-1,570	123	647
1976.....	298,060	364,473	-66,413	-7,307	-73,719	87,244	10	4,341	82,913	7,246	-302	-172
T.Q.....	81,232	94,188	-12,956	-1,785	-14,741	14,269	724	-3,514	18,507	2,579	-59	-385
1977.....	355,559	400,506	-44,948	-8,700	-53,647	64,139	-1,380	9,243	53,516	1,690	-267	684
1978.....	399,561	448,368	-48,807	-10,359	-59,166	72,705	-1,417	12,181	59,106	3,340	352	-75
1979.....	463,302	490,997	-27,694	-12,467	-40,162	54,975	-1,649	19,685	33,641	1,732	-716	1,629
1980.....	517,112	576,675	-59,563	-14,245	-73,808	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981.....	599,272	657,204	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982 (Est.).....	628,365	728,860	-100,495	-20,885	-121,380	n.a.	n.a.	n.a.	118,394	n.a.	n.a.	n.a.
1983 (Est.).....	665,098	767,006	-101,908	-15,776	-117,684	n.a.	n.a.	n.a.	118,000	n.a.	n.a.	n.a.
1981-May.....	r38,243	r54,414	r-16,171	r-2,284	r-18,455	4,471	-39	3,893	539	-15,449	-59	-7,361
June.....	70,688	55,619	15,070	5/	5/	2,677	-85	2,021	572	10,687	-213	4,418
July.....	48,142	58,486	-10,343	5/	5/	2,076	-37	-1,344	3,383	-5,071	27	-579
Aug.....	47,976	53,095	-5,119	5/	5/	6,943	-19	423	6,501	-5,604	23	4,191
Sept.....	60,594	53,698	6,897	5/	5/	17,661	-33	9,051	8,577	12,956	-93	603
Oct.....	45,467	63,573	-18,105	-644	-18,749	7,188	-17	-3,204	10,374	-2,335	54	776
Nov.....	44,317	54,959	-10,642	-1,880	-12,522	8,261	-48	-2,759	10,972	-8,539	159	-93
Dec.....	57,407	76,875	-19,468	-1,048	-20,516	15,426	-34	1,118	14,274	4,250	-13	-329
1982-Jan.....	55,269	45,930	9,339	-1,230	8,109	9,650	-549	-682	9,783	12,664	81	453
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
Fiscal 1982 to date.....	402,120	483,259	-81,139	-9,019	-90,158	73,894	-1,036	-1,231	74,089	-10,724	125	583

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 6/	U.S. Treasury operating cash	Public debt securities	Agency securities 7/	Investments of Government accounts	Held by the public (18+19-20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1973.....	50	-3,921	340	14,849	13,854	457,317	11,109	125,381	343,045
1974.....	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
1975.....	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
1976.....	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
T.Q.....	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
1977.....	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
1978.....	-594	2,214	-9,490	48,807	22,444	771,544	8,881	169,477	610,948
1979.....	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
1980.....	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
1981.....	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982 (Est.).....	n.a.	n.a.	n.a.	121,380	-	n.a.	n.a.	n.a.	n.a.
1983 (Est.).....	n.a.	n.a.	n.a.	117,684	-	n.a.	n.a.	n.a.	n.a.
1981-May.....	61	-4,927	r34	r18,455	5,702	968,497	6,261	199,356	775,402
June.....	229	407	-927	-15,070	16,389	971,174	6,176	201,377	775,974
July.....	53	4,146	-2,755	10,343	11,318	973,250	6,139	200,032	779,356
Aug.....	60	-1,715	-996	5,119	5,714	980,193	6,119	200,455	785,857
Sept.....	265	1,292	-3,034	-6,897	18,670	997,855	6,086	209,507	794,434
Oct.....	23	6,859	32	18,749	16,335	1,005,042	6,069	206,303	804,808
Nov.....	343	-6,626	48	12,522	7,796	1,013,303	6,021	203,544	815,780
Dec.....	-19	10,083	48	20,516	12,046	1,028,729	5,987	204,661	830,055
1982-Jan.....	173	-4,551	30	-8,109	24,710	1,038,379	5,438	203,980	839,837
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
Fiscal 1982 to date.....	1,213	6,975	291	90,158	7,947	1,071,748	5,050	208,275	868,523

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

Note: Budget and off-budget estimates are based on the Current Budget Estimates of April 1982 released April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ For detail see Table FFO-6.

4/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

5/ Prior month adjustments will be made as information becomes available.

6/ Prior year adjustments cannot be made because of unavailable information. Prior month adjustments will be made as information becomes available.

7/ For detail see Table FD-5.

n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
1973	230,799	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	263,224	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,011	535	64,476
1975	279,090	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,069	360	73,709
1976	298,060	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,784	408	78,376
T.Q.	81,232	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,473	-	21,473
1977	355,559	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,692	400	90,292
1978	399,561	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,577	518	102,059
1979	463,302	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,504	636	117,868
1980	517,112	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,944	507	136,437
1981	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982 (Est.)	628,365	n.a.	n.a.	n.a.	298,898	n.a.	n.a.	51,595	345,330	183,986	-	183,986
1983 (Est.)	665,098	278,738	82,118	56,323	304,533	n.a.	n.a.	64,608	369,141	199,214	-	199,214
1981-May	r38,243	20,267	2,451	12,222	10,496	1,894	883	1,011	11,508	15,057	-	15,057
June	70,688	23,005	11,682	958	33,729	16,411	618	15,792	49,521	14,380	515	13,865
July	48,142	23,967	2,228	1,756	24,439	2,721	1,007	1,715	26,153	13,101	-	13,101
Aug	47,976	21,150	1,277	813	21,615	2,397	790	1,607	23,222	14,563	-	14,563
Sept	60,594	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433
Oct	45,467	21,817	1,283	545	22,595	2,934	1,669	1,265	23,820	14,261	-	14,261
Nov	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161
Dec	57,407	24,590	1,602	423	25,770	11,087	867	10,220	35,990	13,233	-	13,233
1982-Jan	55,269	20,810	12,000	163	32,646	3,212	738	2,473	35,119	13,556	-	13,556
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
Fiscal 1982 to date	402,120	179,486	58,131	49,226	188,392	41,791	10,343	31,449	219,841	118,414	-	118,414

Fiscal year or month	Social insurance taxes and contributions--Continued										
	Employment taxes and contributions--Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	2,187
1974	1,412	*	1,411	65,888	6,863	26	6,837	1,704	2,302	45	2,347
1975	1,490	*	1,489	75,199	6,804	33	6,771	1,901	2,513	52	2,565
1976	1,525	*	1,525	79,901	8,085	32	8,054	1,937	2,760	54	2,814
T.Q.	328	*	328	21,801	2,704	6	2,698	539	706	13	720
1977	1,909	*	1,908	92,199	11,347	36	11,312	2,193	2,915	59	2,974
1978	1,823	1	1,822	103,881	13,892	42	13,850	2,431	3,174	62	3,237
1979	2,190	*	2,190	120,058	15,438	51	15,387	2,636	3,428	66	3,494
1980	2,313	1	2,312	138,748	15,398	63	15,336	2,928	3,660	59	3,719
1981	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982 (Est.)	2,982	-	2,982	183,907	16,461	-	16,461	-	4,409	84	4,493
1983 (Est.)	-	-	-	199,214	18,469	-	18,469	-	4,427	85	4,511
1981-May	397	9	388	15,445	4,670	10	4,660	r-	317	2	r319
June	-21	*	-21	13,844	247	14	234	258	315	7	580
July	74	*	74	13,176	1,382	4	1,379	312	334	6	652
Aug	402	-*	402	14,965	2,565	4	2,561	306	352	6	664
Sept	226	-	226	13,660	193	-*	193	312	346	5	663
Oct	54	-	54	14,315	441	2	439	315	298	3	616
Nov	448	*	448	13,610	1,565	2	1,563	299	316	8	622
Dec	271	*	271	13,504	223	2	221	582	329	6	917
1982-Jan	59	*	59	13,615	606	2	604	-	352	5	357
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
Fiscal 1982 to date	2,146	-1	2,147	120,561	11,865	50	11,815	-	2,699	42	2,741

Footnotes at end of table.

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1973	63,115	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	75,071	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	84,534	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	90,769	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,219	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	106,485	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	120,967	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	138,939	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980	157,803	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981	182,720	34,303	175	34,128	25	4	21	6,457	152	6,305
1982 (Est.)	204,861	-	-	-	-	-	-	-	-	-
1983 (Est.)	222,510	31,066	-	31,066	2,661	-	2,661	7,100	143	6,957
1981-May	r20,423	3,620	42	3,577	-	1	-1	377	4	373
June	14,657	3,627	-2	3,630	16	*	16	577	12	565
July	15,206	3,433	27	3,406	-	-	-	572	-	572
Aug	18,190	3,440	11	3,429	3	2	2	607	2	604
Sept	14,516	3,063	11	3,053	-	-	-	521	-	521
Oct	15,369	2,899	12	2,887	-	-	-	575	-	575
Nov	15,795	2,728	7	2,721	-	1	-1	588	1	587
Dec	14,641	3,087	19	3,068	-	-	-	542	-	542
1982-Jan	14,575	2,491	8	2,483	-	-	-	570	-	570
Feb	15,109	2,354	37	2,318	-	*	-*	544	-3	546
Mar	18,752	2,648	16	2,632	-	-	-	519	15	505
Apr	21,593	2,188	-10	2,198	-	-	-	589	103	486
May	20,483	2,230	15	2,215	-	*	-*	580	3	577
Fiscal 1982 to date	135,117	20,626	104	20,522	-	1	-1	4,507	119	4,388

Fiscal year or month	Excise taxes--Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund			Net excise taxes							Deposits of earnings by Federal Reserve banks	All other	Total
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net			
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	425	3,920
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,368
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,712
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,027
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,611
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	778	7,419
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
1980	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982 (Est.)	-	-	-	40,711	7,552	-	7,552	8,873	-	8,873	-	-	15,875
1983 (Est.)	612	-	612	41,663	5,948	-	5,948	9,325	-	9,335	15,809	1,018	16,827
1981-May	3	-	3	3,953	658	11	647	666	41	625	999	88	1,087
June	13	-	13	4,224	537	6	531	823	32	791	874	90	964
July	19	-	19	3,997	633	12	621	829	51	777	1,334	54	1,388
Aug	16	-	16	4,052	579	11	568	813	37	776	1,083	86	1,169
Sept	23	-	23	3,597	681	11	669	804	32	771	1,420	80	1,500
Oct	24	-	24	3,486	655	12	643	832	48	784	1,305	59	1,365
Nov	26	-	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Dec	23	-	23	3,633	653	11	642	864	41	823	1,624	55	1,679
1982-Jan	34	-	34	3,087	622	7	615	734	38	696	1,122	55	1,176
Feb	45	-	45	2,908	876	10	866	681	37	644	1,107	108	1,215
Mar	45	-	45	3,182	800	14	787	842	30	812	1,355	102	1,457
Apr	48	-	48	2,732	597	16	582	728	24	704	1,065	87	1,152
May	57	-	57	2,848	625	12	613	712	29	683	1,275	74	1,349
Fiscal 1982 to date	300	-	300	25,209	5,437	91	5,345	6,166	291	5,875	10,096	637	10,733

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

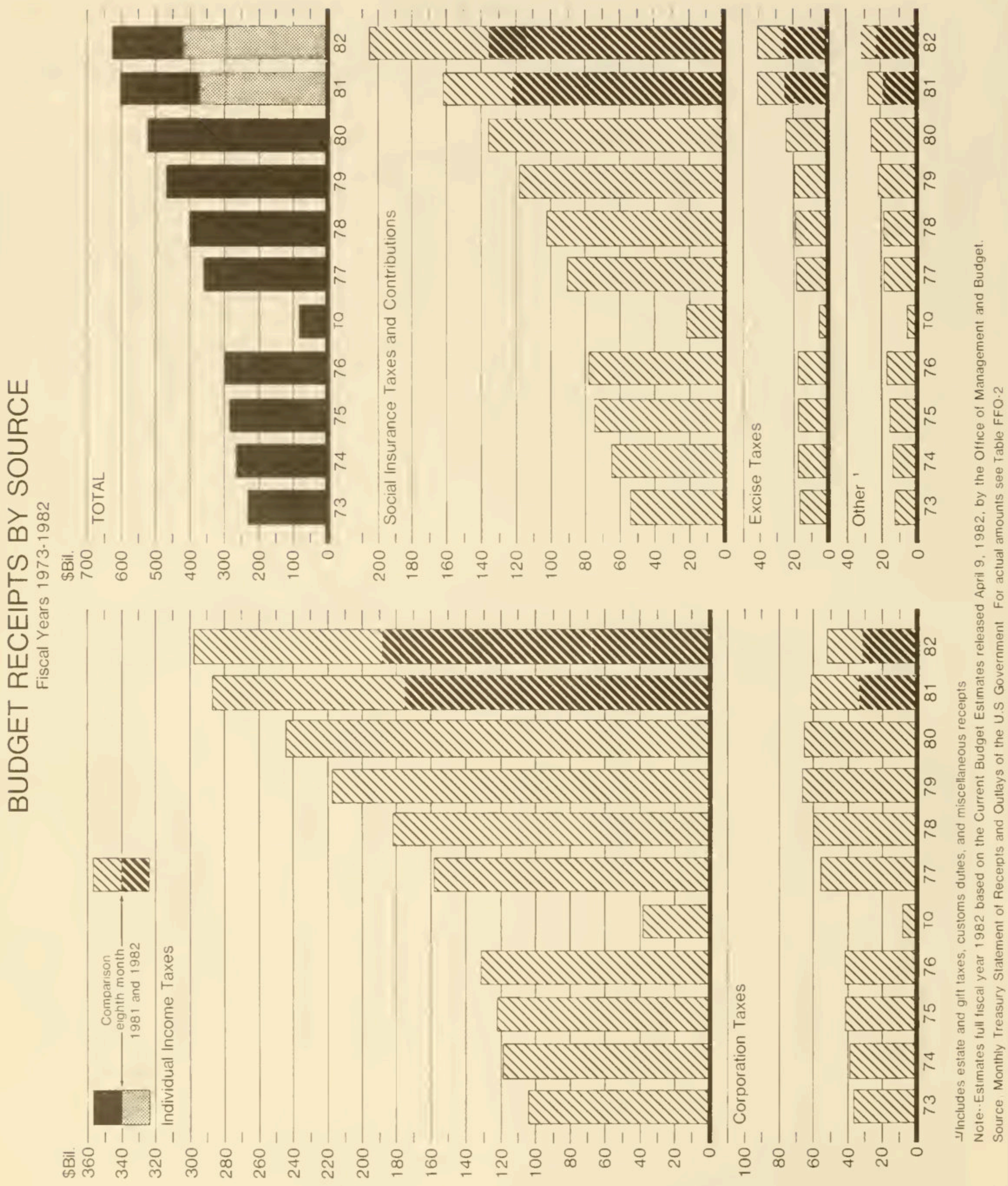
Note: Budget and off-budget estimates are based on the Current Budget Estimates released on April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

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

* Less than $500,000.

n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS



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

Note--Estimates full fiscal year 1982 based on the Current Budget Estimates released April 9, 1982, by the Office of Management and Budget.

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

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,091	480	80	2,631	20,636	4,072
1980	1,218	564	95	7,507	24,555	3,104
1981	1,209	637	96	7,010	26,030	2,226
1982 (Est.)	1,502	730	92	6,639	33,642	2,149
1983 (Est.)	1,500	900	100	11,500	27,000	10,000
1981-May	105	43	8	r737	1,456	r179
June	98	80	8	796	2,117	231
July	98	45	8	247	1,123	214
Aug	94	64	8	459	2,750	175
Sept	135	42	7	451	604	185
Oct	97	46	9	531	3,146	212
Nov	109	47	18	713	3,072	163
Dec	119	63	5	543	4,793	162
1982-Jan	128	45	11	862	4,573	179
Feb	110	50	7	339	2,984	165
Mar	118	99	8	975	4,394	165
Apr	110	48	10	481	2,484	167
May	91	74	6	535	1,362	152
Fiscal 1982 to date	881	473	64	4,988	26,808	1,366

Fiscal year or month	Defense Department: Military	Defense Department: Civil	Energy Department 1/	Department of Education	Department of Health and Human Services	Housing and Urban Development Department	Interior Department
1973	73,297	1,703	2,558	82,042		3,592	-2,236
1974	77,625	1,682	2,493	93,735		4,786	-4,881
1975	85,420	2,051	3,524	112,411		7,475	2,162
1976	88,036	2,124	3,888	128,785		7,079	2,293
T.Q.	21,926	583	1,000	34,341		1,394	788
1977	95,650	2,280	5,252	147,455		5,838	3,152
1978	103,042	2,553	6,286	162,856		7,589	3,821
1979	115,013	2,887	7,889	10,885	170,297	9,222	4,087
1980	132,840	3,298	6,463	13,124	194,691	12,582	4,377
1981	156,035	3,148	11,631	15,088	230,304	14,033	4,428
1982 (Est.)	182,731	2,991	8,911	15,160	252,406	14,614	3,912
1983 (Est.)	257,500	2,300	-	-	268,100	700	3,200
1981-May	13,500	243	1,223	1,475	r18,628	899	441
June	13,464	278	1,491	949	19,074	1,931	314
July	14,392	243	1,043	1,129	21,141	968	265
Aug	13,239	281	1,077	1,445	19,342	1,281	272
Sept	13,624	338	1,078	856	20,905	573	539
Oct	14,351	290	1,004	1,269	21,249	1,766	355
Nov	13,889	250	321	1,414	19,770	800	524
Dec	15,880	271	599	1,415	33,866	1,425	420
1982-Jan	13,783	218	557	1,269	6,117	1,514	252
Feb	14,239	197	687	1,218	20,679	854	54
Mar	16,042	215	832	1,059	21,628	883	292
Apr	16,013	245	692	1,261	21,898	1,685	289
May	14,826	206	698	1,109	19,883	970	433
Fiscal 1982 to date	119,023	1,891	5,391	10,008	165,090	9,896	2,619

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department: Interest on the public debt	Treasury Department: Other	Environmental Protection Agency
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,256	3,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	15,486	59,837	1,151	4,800
1980	2,632	29,724	1,938	19,615	74,860	1,831	5,602
1981	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982 (Est.)	2,607	30,577	2,152	20,567	115,800	-6,338	5,434
1983 (Est.)	2,600	25,800	2,700	18,400	n.a.	n.a.	3,600
1981-May	199	2,251	121	r1,456	7,819	-404	412
June	205	2,391	143	1,658	13,198	-1,098	476
July	220	2,284	151	1,719	7,358	164	438
Aug	199	2,247	96	1,846	8,046	-253	458
Sept	238	2,098	143	1,768	7,782	-1,245	235
Oct	220	1,705	250	1,771	7,975	293	577
Nov	205	1,824	203	1,508	8,587	-383	435
Dec	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan	209	2,551	157	1,381	7,994	-59	394
Feb	196	2,321	223	2,110	8,482	-318	334
Mar	243	3,137	141	1,206	8,800	-1,202	426
Apr	242	2,759	174	1,806	8,693	948	395
May	186	2,581	177	1,436	9,075	-789	353
Fiscal 1982 to date	1,700	19,202	1,467	13,008	74,397	-3,024	3,339

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies: General Services Administration	Other independent agencies: Other	Undistributed offsetting receipts 2/: Rents and royalties on the Outer Continental Shelf lands	Undistributed offsetting receipts 2/: Other	Total
1973	3,311	11,968	468	11,832	-	-9,806	245,647
1974	3,252	13,337	-276	13,988	-	-11,601	267,912
1975	3,267	16,575	-624	18,433	-2,428	-13,610	324,245
1976	3,670	18,415	-92	19,003	-2,662	-14,008	364,473
T.Q.	953	3,957	3	5,851	-1,311	-1,796	94,188
1977	3,944	18,019	-31	19,884	-2,374	14,898	400,506
1978	3,980	18,962	83	25,396	-2,259	-15,982	448,368
1979	4,187	19,887	145	26,614	-3,267	-17,832	490,997
1980	4,850	21,135	169	34,762	-4,101	-20,760	576,675
1981	5,421	22,904	186	35,382	-10,138	23,508	657,204
1982 (Est.)	5,827	24,134	-	34,744	-8,128	-23,640	728,860
1983 (Est.)	6,600	25,600	-	40,300	n.a.	n.a.	767,000
1981-May	461	1,668	82	2,440	-265	-764	r54,414
June	509	1,784	104	3,442	-1,591	-6,432	55,619
July	417	2,992	-195	2,710	-54	-634	58,486
Aug	401	786	101	2,333	-2,930	-722	53,095
Sept	348	2,008	227	2,974	-790	-1,426	53,698
Oct	658	3,010	110	3,717	-258	-781	63,573
Nov	517	851	-79	2,172	-1,250	-723	54,959
Dec	551	3,214	29	3,075	-373	-7,336	76,875
1982-Jan	443	760	-223	2,631	-511	-506	3/44,728
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
Fiscal 1982 to date	4,136	15,999	10	21,939	-5,124	-12,289	483,259

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

Notes: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted. Budget and off-budget estimates are based on the Current Budget Estimates released on April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

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

2/ For content see Table FFO-4.

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

r Revised. n.a. Not available.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health and Human Services	Office of Personnel Management			Defense Department	Health and Human Services			
	Federal old-age, disability, and hospital insurance	Civil service retirement and disability fund	Other 1/	Total	Soldiers' and Airmen's Home permanent fund	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund
1973	816	2,101	10	2,927	3	1,848	435	198	1,470
1974	911	1,756	652	3,319	4	2,039	479	406	1,785
1975	1,082	1,918	980	3,980	7	2,296	512	607	2,044
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	2,069
T.Q.	294	592	99	985	1	80	13	5	546
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	2,351
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	2,699
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	2,974
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	3,345
1981	1,762	3,043	1,566	6,371	11	2,018	268	1,272	3,751
1982 (Est.)	2,042	3,301	2,218	7,560	-	-	-	-	-
1983 (Est.)	2,694	3,313	2,345	8,353	-	-	-	-	-
1981-May	146	240	65	452	-	62	9	28	6
June	146	227	65	439	3	658	107	611	159
July	152	323	94	568	-	28	5	11	6
Aug	182	222	65	468	-	107	17	11	8
Sept	182	246	803	1,232	3	66	10	14	12
Oct	160	305	65	530	-	93	8	19	9
Nov	160	255	66	481	-	84	12	5	7
Dec	159	403	66	628	3	571	87	798	162
1982-Jan	-	172	104	277	-	126	22	44	7
Feb	335	229	76	640	-	-10	-3	-19	15
Mar	172	264	66	503	4	54	10	4	8
Apr	172	257	82	510	-	70	10	10	10
May	172	259	72	503	*	70	13	3	7
Fiscal 1982 to date	1,330	2,145	597	4,072	7	1,059	160	864	225

Fiscal year or month	Interest credited to certain Government accounts--Continued										
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total	Rents and royalties on the Outer Continental Shelf lands	Grand total
	Unemployment trust fund	Black lung disability trust fund	Highway trust fund	Government life insurance fund	National service life insurance fund	Civil service retirement and disability fund					
1973	487	-	247	31	309	1,566	262	23	6,879	-	9,806
1974	650	-	415	31	338	1,838	257	40	8,282	-	11,601
1975	639	-	586	31	368	2,136	274	130	9,630	2,428	16,038
1976	283	-	587	31	398	2,463	246	162	9,766	2,662	16,670
T.Q.	55	-	13	*	8	71	16	3	811	1,311	3,107
1977	232	-	593	32	433	2,841	230	213	10,350	2,374	17,272
1978	266	1	662	32	460	3,356	209	246	11,119	2,259	18,241
1979	503	*	853	34	529	4,053	192	325	12,561	3,267	21,099
1980	859	-	1,027	33	585	4,921	355	463	14,974	4,101	24,861
1981	1,063	-	1,127	30	642	6,022	275	658	17,139	10,138	33,646
1982 (Est.)	-	-		-	-	-	-	-	16,080	8,128	31,768
1983 (Est.)	-	-	-	-	-	-	-	-	16,122	18,000	42,475
1981-May	59	-	30	*	1	105	9	6	313	265	1,029
June	390	-	450	14	319	2,899	81	300	5,993	1,591	8,023
July	6	-	3	-	-	4	1	1	66	54	688
Aug	-18	-	18	*	4	63	6	37	254	2,930	3,652
Sept	30	-	48	*	*	29	-6	-14	194	790	2,216
Oct	42	-	25	*	2	35	8	10	251	258	1,039
Nov	8	-	38	*	1	73	13	-	242	1,250	1,973
Dec	529	-	438	14	334	3,496	-24	298	6,708	373	7,710
1982-Jan	8	-	1	*	*	8	10	3	228	511	1,017
Feb	-12	-	4	*	3	68	14	14	75	759	1,474
Mar	43	-	13	*	1	32	2	20	192	984	1,679
Apr	47	-	17	*	2	25	5	6	202	522	1,235
May	93	-	23	*	1	94	2	9	317	466	1,286
Fiscal 1982 to date	759	-	560	15	344	3,831	30	362	8,216	5,124	17,413

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

Note: Budget and off-budget estimates are based on the Current Budget Estimates of April 1982 released on April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

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

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

* Less than $500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	FY 1981 May	FY 1981 June	FY 1981 July	FY 1981 Aug.	FY 1981 Sept.	FY 1982 Oct.	FY 1982 Nov.	FY 1982 Dec.	FY 1982 Jan.	FY 1982 Feb.	FY 1982 Mar.	FY 1982 Apr.	FY 1982 May	FY 1982 Cumulative to date 1/	Comparable period fiscal 1981
National defense															
Outlays	r13,907	13,851	14,774	13,675	13,861	14,815	14,453	16,214	14,285	14,715	16,557	16,529	15,115	122,685	104,245
Proprietary receipts from the public	-96	-14	-86	-142	166	-90	-278	46	-188	-156	-87	-126	79	-800	-569
Intrabudgetary transactions	-6	1	4	-9	-5	-2	30	-3	34	19	-35	-18	10	34	-5
Total	r13,804	13,838	14,692	13,523	14,022	14,722	14,205	16,258	14,132	14,579	16,436	16,385	15,204	121,920	103,671
International affairs															
Outlays	r1,401	2,662	1,500	1,547	1,937	1,650	1,498	2,195	1,539	1,643	2,970	1,994	1,594	15,000	14,197
Proprietary receipts from the public	-587	-1,277	-1,122	-762	-756	-624	-753	-1,362	-755	-1,088	-1,141	-847	-1,035	-7,604	-6,309
Intrabudgetary transactions	-	-12	-	-	-198	-7	-	-3	-25	-	-33	-37	-	-106	-61
Total	r813	1,373	378	785	982	1,019	745	830	759	556	1,796	1,111	559	7,291	7,827
General science, space, and technology															
Outlays	536	609	515	490	347	830	592	613	496	569	621	537	613	4,870	4,463
Proprietary receipts from the public	-*	*	-1	-*	-*	-*	-*	-*	-	-	-3	-4	-*	-8	-4
Total	536	609	515	490	347	830	592	613	498	569	618	532	613	4,862	4,460
Energy															
Outlays	r1,198	1,386	1,090	996	1,025	1,309	1,238	572	457	558	705	1,313	652	5,535	7,636
Proprietary receipts from the public	-124	-67	-175	-67	-6	-32	-245	-173	-74	-112	-186	-802	-165	-1,789	-1,409
Total	r1,073	1,320	914	929	1,018	1,276	993	399	384	446	520	511	486	3,746	6,227
Natural resources and environment															
Outlays	1,201	1,307	1,346	1,432	1,398	1,724	1,275	1,372	1,251	988	1,181	1,273	1,108	10,167	10,712
Proprietary receipts from the public	-177	-158	-180	-203	-243	-145	-296	-62	-277	-327	-153	-121	-252	-1,636	-1,425
Intrabudgetary transactions	-7	-8	-1	-35	-23	-17	-23	-20	-40	-9	-10	-4	-7	-131	-143
Total	1,017	1,140	1,164	1,194	1,131	1,561	955	1,290	933	651	1,017	1,148	849	8,400	9,145
Agriculture															
Outlays	-147	290	-80	536	-423	860	1,590	2,674	2,732	1,175	2,627	946	-391	12,215	5,313
Proprietary receipts from the public	-3	-16	-5	-1	16	-40	47	6	-31	-12	-6	3	-9	-43	-33
Total	-150	274	-86	536	-407	820	1,637	2,681	2,701	1,163	2,622	949	-400	12,172	5,280
Commerce and housing credit															
Outlays	-264	863	-48	295	-634	1,157	6	1,054	852	-255	-230	1,182	-125	3,662	3,567
Proprietary receipts from the public	-3	-2	-2	-3	-4	-3	-4	-3	-3	-4	-4	-4	-3	-29	-31
Intrabudgetary transactions	-*	-	-*	-*	-*	-*	-*	-*	-	-	-	-*	-*	-3	-2
Total	-268	861	-51	292	-639	1,154	1	1,051	849	-261	-237	1,178	-129	3,630	3,534
Transportation															
Outlays	1,621	1,883	2,160	1,964	1,921	1,803	1,601	1,912	1,500	2,202	1,292	1,917	1,464	13,712	16,242
Proprietary receipts from the public	-40	-42	-40	-39	-40	-76	-42	-41	-36	-35	-51	-51	-40	-373	-348
Intrabudgetary transactions	-	-	-350	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,581	1,840	1,771	1,925	1,881	1,727	1,559	1,871	1,465	2,167	1,241	1,867	1,425	13,339	15,894
Community and regional development															
Outlays	r688	982	716	700	643	1,081	819	775	544	485	517	537	477	5,246	6,993
Proprietary receipts from the public	-39	-14	-14	-58	24	-74	-36	-80	57	-45	-28	-13	-20	-240	-257
Intrabudgetary transactions	78	-38	-25	-24	-27	-17	-	-7	-11	-	-1	-1	-	-38	-140
Total	r727	929	677	617	641	990	783	688	592	439	488	523	457	4,968	6,596

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Function	FY 1981 May	June	July	Aug.	Sept.	FY 1982 Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Cumulative to date 1/	Comparable period fiscal 1981
Education, training, employment, and social services															
Outlays	r2,675	2,133	2,404	2,649	1,955	2,656	2,277	2,248	2,161	2,198	1,953	2,305	1,997	17,484	21,418
Proprietary receipts from the public	-*	-2	-1	-2	-1	-1	-3	-2	-2	-	-1	-1	-1	-13	-10
Intrabudgetary transactions	-	-	-2	-*	-	-	-	-	-	-	-	-	-	-	-
Totals	r2,675	2,131	2,400	2,647	1,954	2,654	2,274	2,245	2,160	2,198	1,953	2,304	1,996	17,472	21,408
Health															
Outlays	6,339	6,790	7,190	6,877	7,093	7,304	7,207	9,171	5,912	7,163	8,766	7,643	7,386	60,552	50,982
Proprietary receipts from the public	r271	-3	-7	-4	-4	3	-2	-6	-51	-299	-330	-309	-319	-2,516	-2,155
Intrabudgetary transactions	-693	-664	-1,041	-1,035	-490	-1,032	-1,032	-2,743	-150	-1,022	-1,859	-1,035	-1,047	-9,922	-6,348
Total	r5,375	6,122	6,141	5,838	6,599	6,276	6,173	6,421	5,711	5,841	6,578	6,298	6,019	48,115	42,479
Income security															
Outlays	18,650	20,484	19,675	18,936	19,837	20,902	19,856	34,042	7,426	21,031	23,119	22,151	20,352	166,746	151,811
Proprietary receipts from the public	-1	-1	-*	-*	-*	-1	-*	-1	-	-	-	-*	2	*	-2
Intrabudgetary transactions	-72	-1,676	-38	-79	-741	-54	-63	-866	-56	-685	-1,045	-239	-84	-3,094	-2,604
Total	18,576	18,806	19,637	18,857	19,095	20,847	19,793	33,175	7,371	20,345	22,075	21,912	20,269	163,652	149,205
Veterans benefits and services															
Outlays	1,718	1,839	3,047	839	2,062	3,064	905	3,270	814	1,963	2,330	3,294	803	16,445	15,762
Proprietary receipts from the public	-47	-52	-52	-49	-50	-50	-50	-52	-46	-52	-58	-57	-50	-416	-402
Intrabudgetary transactions	-*	-1	-*	-1	-*	-1	-2	-1	-6	1	1	1	*	-7	-4
Total	1,671	1,786	2,995	789	2,011	3,13	854	3,217	763	1,912	2,274	3,239	753	16,022	15,355
Administration of justice															
Outlays	343	388	385	397	395	386	371	352	350	382	483	422	364	3,111	3,166
Proprietary receipts from the public	*	-1	1	-1	1	-*	-*	-*	-10	-2	-5	-2	-1	-20	-14
Total	343	388	386	397	397	386	371	352	340	381	479	419	364	3,091	3,152
General government															
Outlays	430	528	259	603	13,830	538	323	396	225	556	756	112	487	3,396	3,394
Proprietary receipts from the public	-30	-15	-2	-13	-3	-23	24	-5	11	8	-48	20	-46	-59	-164
Intrabudgetary transactions	-7	-6	-15	-8	-13,560	-7	-7	-7	-27	-16	-16	-10	-9	-99	-76
Total	393	506	242	581	266	508	339	384	211	550	692	123	433	3,238	3,154
General purpose fiscal assistance															
Outlays	252	44	1,234	28	179	1,393	259	28	6,046	129	13	1,176	352	9,397	9,796
Proprietary receipts from the public	-	-	-	-	-	-80	-	-	-28	-	-	-	-	-108	-87
Intrabudgetary transactions	*	*	-	-	-	-	-	-	-4,567	-	-	-	-	-4,567	-4,573
Total	252	44	1,234	28	179	1,314	259	28	1,451	130	14	1,176	352	4,723	5,136
Interest															
Outlays	7,238	12,216	6,852	7,582	6,602	6,821	7,527	13,707	7,457	8,039	6,974	7,968	8,329	68,053	54,774
Proprietary receipts from the public	-209	-171	-241	-250	-105	-123	-249	-184	-302	-206	-242	-199	-552	-2,059	-1,382
Intrabudgetary transactions	-5	-371	-446	-11	-61	-541	-*	-441	-520	-199	-68	-135	-57	-1,963	-2,396
Total	7,023	11,674	6,164	7,320	6,436	6,157	7,278	13,081	6,634	7,634	6,664	7,633	7,720	64,030	50,996
Undistributed offsetting receipts	-1,029	-8,023	-688	-3,652	-2,216	-1,039	-1,973	-7,710	-1,018	-1,475	-1,680	-1,235	-1,286	-17,413	-16,285
Net budget outlays	r54,414	55,619	58,486	53,095	53,698	64,216	56,838	76,875	45,937	57,826	63,549	66,073	55,683	483,259	437,234

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

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

* Less than $500,000. r Revised.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Other	Federal Housing Administration	Government National Mortgage Assn. Participation sales fund	Government National Mortgage Assn. Other	Federal Insurance Administration	Other	Unemployment trust fund	Other
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,114	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980	-3,751	2,092	1,493	-416	3	65	36	64	-	-	-1,082	27
1981	-322	-4,282	3,535	-737	2	117	-20	79	-	-	815	-2
1982 (Est.)	-10,331	3,525	4,480	2,083	-	390	-281	121	-	-	-4,116	-
1983 (Est.)	125	-5,087	1,989	2,042	-	1,000	133	150	-	-	-300	-
1981-May	725	49	541	-46	*	*	32	8	-	-	3,650	-
June	-1,082	15	918	-32	1	*	-125	5	-	-	-995	-
July	-416	-285	-138	208	-	-26	27	7	-	-	-139	-
Aug	-663	-95	349	226	-*	-17	7	8	-	-	1,529	-
Sept	-1,622	-94	272	-404	*	102	15	5	-	-	-1,140	-
Oct	-749	-131	-199	89	*	-75	-2	7	-	-	-694	-
Nov	-1,453	-180	90	113	1	*	37	9	-	-	442	-
Dec	-3,772	-494	797	1,921	1	91	25	7	-	-	-987	-
1982-Jan	1,740	681	-89	-1,017	*	2	-415	7	-	-	-1,149	-
Feb	-2,049	157	49	179	*	-88	2	8	-	-	265	-
Mar	1,444	495	880	-62	1	130	18	8	-	-	-1,840	*
Apr	1,475	888	655	103	*	*	*	6	-	-	-426	-2
May	-736	378	62	102	1	58	33	8	-	-	3,790	-3
Fiscal 1982 to date	-4,100	1,792	2,244	1,427	3	117	-303	59	-	-	-600	-18

Fiscal year or month	Transportation Department: Airport and airway trust fund	Transportation Department: Highway trust fund	Treasury Department	Veterans Administration: National service life insurance fund	Veterans Administration: Other	Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,444	10,051
1981	-711	-1,674	-409	141	23	10,936	1,716	-373	-545	-735	2,740	10,294
1982 (Est.)	-881	-679	350	183	41	14,116	1,810	-24	-182	1,663	2,845	15,115
1983 (Est.)	263	-345	368	266	30	13,934	2,000	150	-850	-	364	16,230
1981-May	-58	-253	-19	-30	-8	-726	282	-92	-247	-25	111	3,893
June	223	-12	-28	262	41	2,010	3	-428	-94	1,213	125	2,021
July	-62	79	52	-46	-3	-785	39	6	-155	-454	747	-1,344
Aug	-348	-432	41	-45	-8	-678	301	121	-280	-37	446	423
Sept	-261	-317	55	-32	-8	13,390	45	30	-873	-228	117	9,051
Oct	-151	-159	30	-19	-3	-834	8	16	117	-433	-22	-3,204
Nov	-60	-286	-1,379	-47	-6	-870	292	103	152	89	194	-2,759
Dec	187	200	119	285	52	2,538	-94	24	291	-208	136	1,118
1982-Jan	-118	231	92	-34	-6	-770	180	6	260	-428	147	-682
Feb	-62	88	32	-19	-7	-600	436	94	195	66	95	-1,159
Mar	-47	-38	50	-60	-6	-681	123	-16	160	-162	365	762
Apr	-42	54	13	-40	-11	-940	-101	20	477	-450	136	1,815
May	-46	46	-183	-29	-9	-903	187	103	-4	52	-28	2,877
Fiscal 1982 to date	-338	136	-1,224	38	3	-3,060	1,031	350	1,648	-1,475	1,039	-1,231

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

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget.

* Less than $500,000.

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

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds					Outlays in trust funds		
			Receipts of trust funds					
	Total	Trust interfund and proprietary receipts 1/	Total	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance	85,217	*	85,217	2,653	82,564	89,161	*	*
Federal disability insurance	13,773	-1	13,774	480	13,294	11,966	-1	*
Federal hospital insurance	24,717	23	24,694	2,138	22,556	22,395	9	14
Federal supplementary medical insurance	11,608	2,476	9,132	9,132	-	10,054	-9	2,485
Federal employees retirement	9,500	8	9,492	6,755	2,736	12,833	8	-
Federal employees life and health benefits	-	-	-	-	-	-335	-	-
Federal Deposit Insurance Corporation	-	-	-	-	-	-1,021	-	-
Airport and airway	274	-	274	275	-1	593	-	-
General revenue sharing	4,567	-	4,567	-	4,567	3,428	-	-
Highway	4,948	-	4,948	560	4,388	4,828	-	-
Black lung	412	3	410	109	300	521	-	3
Military assistance advances	6,836	6,836	-	-	-	7,718	-	6,836
Railroad retirement	2,227	-	2,227	80	2,147	3,557	-	-
Unemployment	14,630	-	14,630	2,815	11,815	15,200	-	-
Veterans life insurance	677	317	360	360	-	652	-	317
All other trust funds	962	597	364	102	262	595	27	570
Total	180,348	10,259	170,089	25,461	144,629	182,146	34	10,225

Classification (trust funds)	Outlays in trust funds--Continued							
	Outlays of trust funds							
		Interfund transactions						
	Outlays of trust funds	Total 4/	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Unified budget outlays attributable to trust funds	Excess of receipts, or outlays (-)
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	89,161	2,653	675	919	1,059	-	86,508	-3,945
Federal disability insurance	11,967	480	168	152	160	-	11,486	1,807
Federal hospital insurance	22,372	2,138	1,015	259	864	-	20,235	2,322
Federal supplementary medical insurance	7,578	9,132	8,907	-	225	-	-1,554	1,554
Federal employees retirement	12,825	6,755	135	2,742	3,878	-	6,070	-3,334
Federal employees life and health benefits	-335	-	-	-	-	-	-335	335
Federal Deposit Insurance Corporation	-1,021	-	-	-	-	-	-1,021	1,021
Airport and airway	593	275	-	-	275	-	318	-319
General revenue sharing	3,428	-	-	-	-	-	3,428	1,138
Highway	4,828	560	-	-	560	-	4,268	120
Black lung	518	109	-	-	-	109	409	-109
Military assistance advances	881	-	-	-	-	-	881	-881
Railroad retirement	3,557	80	50	-	30	-	3,477	-1,330
Unemployment	15,200	2,815	-	-	759	2,056	12,385	-570
Veterans life insurance	335	360	-	-	359	1	-26	26
All other trust funds	-3	102	9	-	46	47	-105	367
Total	171,887	25,461	10,958	4,072	8,216	2,214	146,426	-1,798

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

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns 3 and 9 above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $208 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11 through 14.

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

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

* Less than $500,000.

FEDERAL OBLIGATIONS QUESTIONNAIRE

This survey is to determine the extent to which the information contained in the Federal Obligations tables is used. In order for the Bureau of Government Financial Operations to evaluate the need for these tables, please answer the following questions:

1. Which of the Federal Obligations tables are you presently using?

   FO - 1 ☐
   FO - 2 ☐
   FO - 3 ☐

2. When would you most likely use the Federal Obligations tables?

   Quarterly ☐
   Semiannually ☐
   Annually ☐

3. Are the Federal Obligations tables your only source for the obligation information you require?

   Yes ☐ No ☐

4. Are the obligations tables published timely enough to be useful?

   Yes ☐ No ☐

5. If the Federal Obligations tables were eliminated, would this have any adverse impact on you?

   Yes ☐ No ☐

Comments:

_____

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_____

_____

Name _____

Office _____

Address _____

Please clip out the completed questionnaire and send to:

Treasury Bulletin
Bureau of Government Financial Operations
Special Reporting Branch
441 G Street N.W. - Room 3021
Washington, D.C. 20226

Thank you for your response.

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

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

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

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

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

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, January 31, 1982

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits:			
Personnel compensation	28,623	-	28,623
Personnel benefits	366	2,677	3,044
Benefits for former personnel	5,218	-	5,218
Contractual services and supplies:			
Travel and transportation of persons	1,024	306	1,330
Transportation of things	952	898	1,849
Rent, communications, and utilities	2,245	1,685	3,930
Printing and reproduction	267	172	439
Other services	32,515	11,068	43,582
Supplies and materials	18,470	8,968	27,438
Acquisition of capital assets:			
Equipment	16,672	2,353	19,025
Lands and structures	3,001	1,319	4,321
Investments and loans	13,902	12	13,914
Grants and fixed charges:			
Grants, subsidies, and contributions	35,834	5,042	40,877
Insurance claims and indemnities	84,049	96	84,145
Interest and dividends	37,995	9,590	47,585
Refunds	355	-	355
Other:			
Unvouchered	1,267	1	1,268
Undistributed U.S. obligations	475	1,470	1,945
Gross obligations incurred 1/	283,230	45,657	328,887

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

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)	328,887
Deduct:	
Advances, reimbursements, other income, etc.	-51,808
Offsetting receipts	-35,131
Net obligations incurred	241,948

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, January 31, 1982

(In millions of dollars)

Classification	Personal services & 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/	157	-	-*	4	1	13	159	19	16
The judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	93	-	*	9	2	14	1	13	2
Funds appropriated to the President:									
International security assistance	13	-	*	1	*	1	*	3	*
International development assistance	3	-	-	*	*	1	*	72	654
Other	*	-	-	-	-	-	-	3	-
Agriculture Department:									
Commodity Credit Corporation	-	-	-	-	82	-	-	238	697
Other	825	-	8	31	7	51	34	170	99
Commerce Department	263	-	2	8	1	15	6	32	14
Defense Department:									
Military:									
Department of Army	6,664	154	3	318	197	351	4	3,709	1,983
Department of the Navy	6,510	193	1	229	284	263	39	6,633	5,275
Department of the Air Force	5,368	-	*	160	212	273	10	5,651	2,310
Defense agencies	619	19	4,710	22	39	360	2	1,372	4,792
Total military	19,161	366	4,714	729	732	1,247	55	17,365	14,360
Civil	276	*	-	2	*	10	1	232	14
Education Department	59	-	*	2	*	5	1	43	*
Energy Department	200	-	2	8	2	29	2	7,776	45
Health and Human Services Department	1,141	-	24	19	3	70	1	874	50
Housing and Urban Development Dept.:									
Government National Mortgage Association	-	-	-	-	-	-	-	3	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	140	-	*	4	*	2	9	98	1
Interior Department	561	-	1	18	3	38	2	259	48
Justice Department	505	-	*	22	3	38	1	69	70
Labor Department	204	-	53	6	*	27	*	43	4
State Department	140	-	-	17	14	27	2	22	4
Transportation Department	850	-	83	33	8	95	*	203	98
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on reefunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	942	-	1	36	11	38	8	49	32
Environmental Protection Agency	110	-	*	3	*	11	*	39	2
National Aeronautics and Space Administration	253	-	1	7	4	48	3	1,975	48
Veterans Administration	1,582	-	*	33	5	98	-24	305	447
Other independent agencies:									
Export-Import Bank of the U.S.	3	-	-	*	*	*	*	*	*
General Services Administration	236	-	*	3	20	289	*	392	396
Small Business Administration	45	-	*	1	*	3	*	60	*
Tennessee Valley Authority	380	-	-	4	48	16	*	14	1,345
Other	481	-	331	22	4	60	4	2,144	21
Total	28,623	366	5,218	1,024	952	2,245	267	32,515	18,470
Off-budget Federal agencies: 3/									
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	1,007	-
Postal Service	5,068	-	8	21	617	158	*	76	144
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total off-budget Federal agencies	5,068	-	8	21	617	158	*	1,083	144

Table FO-2. - Gross Obligations incurred Outside the Federal Government by Department or Agency, January 31, 1982-Continued

(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	Refund	Unvouchered	Undistributed U.S. obligations	Total gross obligations incurred
Legislative branch 1/	20	*	-	-	*	*	*	-	-	390
The judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	2	7	88	7	*	-	-	-	-12	228
Funds appropriated to the President:										
International security assistance	*	-	-	1	-	-	-	-	19	38
International development assistance	44	28	1,266	162	5	1	-	-	5	2,240
Other	-	-	-	130	-	-	-	-	1	134
Agriculture Department:										
Commodity Credit Corporation	1	-	7,716	652	-	-	-	-	128	9,514
Other	10	72	2,483	5,581	301	1,916	36	-	184	11,809
Commerce Department	3	1	*	34	1	-	*	85	-	463
Defense Department:										
Military:										
Department of the Army	1,538	104	-	1	1	-	-	-	-1	15,026
Department of the Navy	6,248	242	-	4	12	-	-	-	-4	25,929
Department of the Air Force	7,967	81	-	1	32	-	10	-*	-1	22,074
Defense agencies	115	215	-	*	59	6	-	-	-*	12,330
Total military	15,868	642	-	6	104	6	10	-*	-6	75,359
Civil	7	423	-	5	-	-	-	-	-	972
Education Department	*	-	*	2,696	128	13	-	-	-	2,950
Energy Department	379	1,171	1	8	*	29	-	-	*	9,653
Health and Human Services Department	14	3	5	14,137	372	3	-	-	-	16,716
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	5	-	-	-	9
Housing for the elderly or handicapped 2/	-	-	6	-	-	3	-	-	-	9
Other	*	109	636	1,412	*	13	7	-	-	2,431
Interior Department	11	330	65	524	2	*	*	*	-7	1,855
Justice Department	6	3	-	19	3	-	*	*	2	742
Labor Department	1	*	-	3,142	264	*	*	-	-	3,744
State Department	5	*	*	208	58	-	-	1	192	690
Transportation Department	128	63	15	512	*	152	-	-	-80	2,161
Treasury Department:										
Interest on the public debt	-	-	-	-	-	31,672	-	-	-	31,672
Interest on refunds, etc	-	-	-	4	-	397	-	-	-	401
General revenue sharing	-	-	-	-	-	3,053	-	-	-	3,053
Other	10	15	-	3,224	70,921	-	*	1,182	5	76,475
Environmental Protection Agency	2	*	-	263	*	-	-	-	-	431
National Aeronautics and Space Administration	22	17	-	*	*	-	-	-	-	2,377
Veterans Administration	-61	70	250	809	4,734	230	-	-	-	8,479
Other independent agencies:										
Export-Import Bank of the U.S.	*	-	950	-	-	9	-	-	-	963
General Services Administration	28	10	-	6	*	31	-	-	-	1,412
Small Business Administration	*	-	388	*	-	*	-	-	-	498
Tennessee Valley Authority	161	29	33	54	1	460	-	-	1	2,546
Other	10	7	-	2,234	7,154	*	302	-	43	12,818
Total	16,672	3,001	13,902	35,834	84,049	37,995	355	1,267	475	283,230
Off-budget Federal agencies: 3/										
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	-	-	1,007
Postal Service	13	10	-	-	10	6	-	-	-	6,129
Rural Electrification Administration revolving funds	-	-	198	-	-	*	-	-	-	198
Total off-budget Federal agencies	13	10	198	-	10	6	-	-	-	7,334

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

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

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 Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

FEDERAL OBLIGATIONS

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

(In millions of dollars)

Object class	FY 1981									FY 1982				Fiscal year to date	Comparable period FY 1981
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.		
National defense:															
Personal services and benefits:															
Personnel compensation	4,381	3,924	4,320	4,135	3,562	4,948	4,711	4,263	4,649	4,987	4,627	4,938	4,667	19,219	17,137
Personnel benefits	72	78	73	72	45	189	5	34	137	89	93	96	89	366	286
Benefits for former personnel	1,111	1,113	1,174	1,157	1,168	1,172	1,173	1,176	1,180	1,180	1,180	1,177	1,188	4,725	4,435
Contractural services and supplies:															
Travel and transportation of persons	157	139	132	232	98	186	205	173	224	230	176	145	178	729	588
Transportation of things	166	167	164	56	171	241	206	155	221	188	159	183	203	732	671
Rent, communications, and utilities	294	173	225	338	117	221	274	235	334	270	331	342	317	1,260	1,065
Printing and reproduction	14	48	-24	19	5	119	-94	13	19	41	-16	89	-59	55	50
Other services	3,988	2,075	2,735	3,037	2,237	2,177	3,561	2,934	4,699	5,684	3,125	6,843	4,982	20,634	18,129
Supplies and materials	3,971	1,895	5,429	3,522	3,333	4,161	3,299	3,419	4,948	4,965	2,906	3,909	3,587	14,367	14,351
Acquisition of capital assets:															
Equipment	3,065	2,706	2,798	2,758	3,163	2,364	2,195	3,750	4,501	2,482	3,308	5,710	4,604	16,105	10,512
Lands and structures	374	205	519	244	239	125	403	188	845	121	220	355	416	1,111	1,099
Investments and loans	-	-	-	*	2	-	-	*	-	-	-	-	-	-	*
Grants and fixed charges:															
Grants, subsidies, and contributions	-1	3	-4	132	-130	2	2	7	52	2	2	1	3	8	13
Insurance claims and indemnities	50	14	12	11	10	7	19	8	24	10	12	22	60	105	82
Interest and dividends	2	-*	2	-2	-	1	1	1	2	2	1	1	2	6	8
Refunds	9	3	2	3	3	1	4	2	3	3	2	2	3	10	9
Other:															
Undistributed U.S. obligations	-	-	-	-	-	-	-	-	-	-	-	-	-*	-*	-
Unvouchered	2	-35	12	95	12	12	60	-13	-189	-1	-3	-2	-*	-6	31
Total national defense	17,655	12,507	17,476	15,988	14,039	16,198	16,024	16,345	21,648	19,253	16,122	23,811	20,239	79,425	68,466
Nondefense:															
Personal services and benefits:															
Personnel compensation	2,392	2,182	2,399	2,290	2,335	2,220	2,579	2,323	2,490	2,183	2,377	1,796	3,050	9,404	9,282
Personnel benefits	1	*	*	-*	*	*	*	*	*	-	*	*	*	*	2
Benefits for former personnel	-9	75	-61	164	127	149	115	461	13,211	101	150	120	121	493	900
Contractual services and supplies:															
Travel and transportation of persons	91	81	90	74	73	92	93	83	127	68	74	81	72	295	354
Transportation of things	69	55	60	69	36	75	81	65	119	87	65	36	31	220	266
Rent, communications, and utilities	229	215	217	222	170	198	297	203	278	316	245	160	263	985	836
Printing and reproduction	48	39	53	60	26	60	3	51	69	63	36	63	51	212	226
Other services	4,123	2,227	2,886	2,069	1,415	2,230	2,298	115	4,587	1,874	1,501	2,435	6,070	11,880	11,428
Supplies and materials	539	601	992	813	353	731	1,488	543	1,517	1,212	194	1,190	507	4,103	3,699
Acquisition of capital assets:															
Equipment	231	92	149	20	246	137	129	116	415	102	201	39	225	567	801
Lands and structures	630	617	187	238	511	533	642	341	467	223	358	414	896	1,891	2,053
Investments and loans	4,462	2,540	3,779	3,381	1,708	2,063	2,298	4,062	3,556	1,881	2,136	4,199	5,686	13,902	14,397
Grants and fixed charges:															
Grants, subsidies, and contributions	12,732	7,896	13,410	7,808	7,247	15,909	17,798	11,387	29,341	9,709	10,428	9,532	6,157	35,826	46,742
Insurance claims and indemnities	19,382	19,663	19,054	19,758	19,123	19,962	20,533	19,454	21,614	20,290	20,245	21,441	21,969	83,944	74,814
Interest and dividends	6,752	6,403	6,574	7,381	7,290	11,088	8,023	7,254	6,641	7,771	8,761	12,759	8,698	37,989	29,444
Refunds	124	82	101	-232	554	109	100	-490	114	90	132	63	60	345	394
Other:															
Undistributed U.S. obligations	-512	2	386	-214	17	236	-2	73	-1,725	19	1,258	49	-58	1,268	370
Unvouchered	116	101	122	515	-74	47	964	69	354	-107	181	286	121	481	365
Total nondefense	51,398	42,870	50,400	44,418	41,157	55,812	57,439	46,120	83,179	45,883	49,342	54,661	53,919	203,805	196,369
Grand total	69,053	55,377	67,876	60,405	55,195	72,010	73,463	62,464	104,827	65,136	65,464	78,472	74,157	283,230	264,835

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through--		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin, currency, and coinage metal	Miscel-laneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve banks	Other deposi-taries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other deposi-taries 2/									
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1981	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
1981-June	2,923	13,466	-	16,389	1,239	24	63	32	761	-6	-	18,503
July	2,922	8,396	-	11,318	601	14	74	32	731	-11	-	12,759
Aug.	2,595	3,119	-	5,714	1,019	6	73	32	733	-13	-	7,564
Sept.	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
Oct.	3,550	12,785	-	16,335	855	16	70	22	719	-11	-	18,005
Nov.	3,475	4,321	-	7,796	1,066	21	66	16	708	-13	-	9,660
Dec.	4,301	7,745	-	12,046	722	20	66	15	704	-4	-	13,570
1982-Jan.	8,285	16,425	-	24,710	1,165	29	60	15	722	-7	-	26,694
Feb.	3,835	16,833	-	20,668	422	44	70	15	653	-7	-	21,864
Mar.	2,866	10,135	-	13,001	563	54	71	15	666	-8	-	14,362
Apr.	12,239	16,501	-	28,740	1,799	217	78	15	663	-10	-	31,502
May	2,540	5,407	-	7,947	870	11	71	14	632	-7	-	9,538
June	4,099	6,900	-	10,999	1,148	29	64	18	591	-5	-	12,844

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with Daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected.

5/ Represents demand deposits in national, foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

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

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/			Proceeds from sales of securities 4/				
	Received directly	Received through remittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981	1,372,394	80,177	1,453,153	-	941	377,041	377,982	379,720
1981-June	132,073	8,250	139,688	-	83	41,937	42,020	31,968
July	111,136	6,801	117,938	-	86	30,659	30,745	35,815
Aug	112,817	6,525	119,669	-	73	29,322	29,395	34,672
Sept	112,950	7,729	119,754	-	64	34,532	34,596	22,565
Oct	105,885	6,782	112,637	-	61	29,050	29,111	31,476
Nov	118,667	6,659	125,401	-	63	27,444	27,507	35,971
Dec	131,662	8,679	139,515	-	72	37,094	37,166	33,742
1982-Jan	108,455	6,765	111,236	-	70	27,463	27,533	18,853
Feb	109,262	7,045	120,757	-	61	28,988	29,049	28,641
Mar	131,454	8,681	141,104	-	71	35,182	35,253	41,951
Apr	161,039	8,499	160,165	-	63	34,338	34,401	28,035
May	116,237	7,360	133,296	-	61	27,649	27,710	38,804
June	134,894	9,755	143,090	-	63	36,042	36,105	34,612

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1981-June	2,923	13,466	5,215	16,907	2,391	685	3,049	8,262
July	2,922	8,396	3,817	12,485	2,456	5,251	3,144	7,279
Aug	2,595	3,119	4,057	8,396	2,498	1,905	3,208	3,751
Sept	3,520	15,150	4,036	15,150	2,356	293	3,155	6,923
Oct	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247
Nov	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082
Dec	4,301	7,745	4,301	13,033	1,594	536	2,965	7,194
1982-Jan	8,285	16,425	8,823	16,425	2,486	4,579	4,713	10,616
Feb	3,835	16,833	8,159	16,971	3,835	15,285	5,499	16,343
Mar	2,866	10,135	4,464	16,613	2,401	9,426	3,312	12,553
Apr	12,239	16,501	12,358	16,501	2,698	3,133	4,695	9,452
May	2,540	5,407	12,239	17,277	2,540	5,407	4,292	12,235
June	4,099	6,900	4,470	13,448	2,342	1,354	3,303	6,957

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

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

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

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

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

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

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

* Less than $500,000.

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

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1973	273,954,660.5	2/ 11,567	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1980	264,318,385.8	11,160	11,160	-
1981	264,108,840.8	11,151	11,151	-
1981-June	264,167,693.7	11,154	11,154	-
July	264,168,053.8	11,154	11,154	-
Aug	264,168,047.8	11,154	11,154	-
Sept	264,126,046.2	11,152	11,152	-
Oct	264,119,113.7	11,152	11,152	-
Nov	264,115,348.7	11,152	11,152	-
Dec	264,108,840.8	11,151	11,151	-
1982-Jan	264,108,840.8	11,151	11,151	-
Feb	264,082,384.5	11,150	11,150	-
Mar	264,075,579.3	11,150	11,150	-
Apr	264,066,869.3	11,149	11,149	-
May	264,062,534.9	11,149	11,149	-
June	264,053,348.5	11,149	11,149	-

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

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

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

MONETARY STATISTICS

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980	48	20	3	206	1	*	310	117,152	117,739
1981	48	19	3	205	1	*	307	125,048	125,631
1981-May	48	19	3	205	1	*	308	123,249	123,834
June	48	19	3	205	1	*	308	124,778	125,362
July	48	19	3	205	1	*	307	124,920	125,503
Aug	48	19	3	205	1	*	307	125,112	125,696
Sept	48	19	3	205	1	*	307	125,048	125,631
Oct	48	19	3	205	1	*	306	125,346	125,929
Nov	48	19	3	205	1	*	306	129,096	129,679
Dec	48	19	3	205	1	*	306	131,901	132,483
1982-Jan	48	19	3	205	1	*	306	126,822	127,404
Feb	48	19	3	205	1	*	306	126,867	127,448
Mar	48	19	3	205	1	*	305	128,853	129,434
Apr	48	19	3	205	1	*	305	130,187	130,767
May	48	19	3	205	1	*	305	132,615	133,195

End of fiscal year or month	Coin			Total currency and coin in circulation 4/	Currency and coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1980	1,483	10,695	12,178	129,917	581.48
1981	1,492	11,386	12,877	138,508	601.02
1981-May	1,501	11,126	12,626	136,460	594.28
June	1,486	11,232	12,718	138,080	600.86
July	1,504	11,280	12,784	138,287	601.17
Aug	1,497	11,341	12,838	138,534	601.70
Sept	1,492	11,386	12,877	138,508	601.02
Oct	1,500	11,418	12,918	138,847	601.90
Nov	1,501	11,503	13,004	142,683	618.14
Dec	1,503	11,581	13,084	6/145,566	630.47
1982-Jan	1,489	11,582	13,071	140,475	607.72
Feb	1,486	11,591	13,077	140,525	607.48
Mar	1,495	11,643	13,138	142,572	615.92
Apr	1,503	11,705	13,208	143,975	r621.57
May	1,505	11,784	13,288	146,483	631.93

Source: Statement of United States Currency and Coin.
1/ Issued prior to January 30, 1934.
2/ Issued prior to July 1, 1929.
3/ Issued on and after July 1, 1929.
4/ Excludes currency and coin held by the Treasury and currency and coin held by or for the account of the Federal Reserve banks and agents.
5/ Based on the Bureau of the Census estimated population.
6/ Highest amount to date.
* Less than $500,000.
r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

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

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

1/ Includes holdings of Federal Reserve banks.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury bills 3/	Treasury notes	Treasury bonds	Other 4/	Government account series
1973	$456,353	$26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.375	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,437	9.032	9.608	10.436	9.443	8.446	6.221	9.081
1981	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
1981-June	969,921	103,155	10.870	11.821	14.888	10.771	9.093	6.758	10.181
July	972,053	104,534	10.994	11.972	15.203	10.899	9.078	6.778	10.198
Aug	978,920	107,656	11.248	12.199	15.425	11.151	9.314	7.325	10.317
Sept	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
Oct	999,451	112,714	11.543	12.500	15.827	11.392	9.440	7.391	10.654
Nov	1,011,936	113,373	11.463	12.401	15.093	11.605	9.552	7.406	10.495
Dec	1,027,300	107,756	10.726	11.354	14.239	10.081	9.560	7.403	10.358
1982-Jan	1,032,678	114,548	11.345	12.186	14.031	11.734	9.646	7.399	10.526
Feb	1,042,198	116,847	11.468	12.318	14.113	11.868	9.859	7.396	10.622
Mar	1,059,815	119,673	11.548	12.376	14.077	11.994	9.863	7.512	10.737
Apr	1,064,538	120,709	11.594	12.431	14.168	12.050	9.869	7.536	10.749
May	1,066,410	121,325	11.633	12.487	14.037	12.224	9.875	7.523	10.752
June	1,078,431	125,662	11.908	12.878	13.948	12.367	9.881	7.505	10.729

Source: Bureau of Government Financial Operations.

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

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

1/ Includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On U.S. savings bonds, the rate of maturity is applied against the amount outstanding.

FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Treasury bills	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1981-June	969,921	660,769	218,786	348,788	93,196	309,152	68,934
July	972,053	666,405	217,532	354,005	94,868	305,647	68,719
Aug	978,920	673,765	219,854	357,603	96,308	305,155	68,355
Sept	996,495	683,209	223,388	363,643	96,178	313,286	68,017
Oct	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837
1982-Jan	1,032,678	726,542	250,562	374,357	101,623	306,136	67,581
Feb	1,042,198	737,532	254,037	382,070	101,426	304,666	67,378
Mar	1,059,815	752,620	256,212	395,042	101,366	307,195	67,163
Apr	1,064,538	755,833	254,880	399,700	101,253	308,705	67,034
May	1,066,410	755,688	256,114	398,408	101,166	310,722	67,082
June	1,078,431	763,995	256,007	406,925	101,063	314,436	67,122

End of fiscal year or month	Nonmarketable--Continued						
	Investment series	Depositary series	Foreign series			Government account series	Other
			Government		Public		
			Dollar denominated 1/	Foreign currency denominated 2/	Foreign currency denominated		
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1981	-	7	15,487	-	5,012	201,052	23,711
1981-June	-	9	17,077	-	6,437	192,962	23,732
July	-	7	16,251	-	5,692	191,647	23,332
Aug	-	7	15,739	-	5,692	192,060	23,303
Sept	-	7	15,487	-	5,012	201,052	23,711
Oct	-	7	15,459	-	5,012	198,053	23,625
Nov	-	7	15,297	-	5,012	195,541	23,522
Dec	-	2	14,944	-	4,081	196,665	23,478
1982-Jan	-	12	14,839	-	4,081	196,393	23,231
Feb	-	12	14,303	-	4,081	195,722	23,170
Mar	-	12	15,560	-	4,081	196,707	23,672
Apr	-	11	15,365	-	4,081	198,538	23,676
May	-	24	14,765	-	3,630	201,290	23,931
June	-	32	13,827	-	3,630	205,954	23,870

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

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

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

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	32,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q	128,620	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1981	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
1981-June	192,962	5,382	3,012	10,709	69,809	3,569	-	-	17,659	23,393
July	191,647	5,321	3,032	10,748	68,954	3,284	-	-	17,521	22,977
Aug	192,060	4,973	3,067	11,187	68,183	3,189	-	-	17,870	22,364
Sept	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
Oct	198,053	4,561	3,169	11,240	80,912	2,964	-	-	17,943	19,993
Nov	195,541	4,502	1,798	11,781	80,004	2,784	-	-	18,032	18,540
Dec	196,665	4,689	1,925	11,686	82,603	2,290	-	-	18,830	14,769
1982-Jan	196,393	4,571	1,985	11,866	81,911	2,970	-	-	18,790	16,608
Feb	195,722	4,509	2,003	12,430	81,139	3,127	-	-	18,839	14,559
Mar	196,707	4,462	2,067	12,753	80,362	3,622	-	-	19,719	16,003
Apr	198,538	4,420	2,088	12,653	79,488	4,510	-	-	20,374	17,478
May	201,290	4,374	1,914	12,839	78,528	4,887	-	-	20,436	16,742
June	205,954	4,475	1,921	12,860	81,464	5,633	-	-	21,752	15,714

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1981	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
1981-June	3,791	3,306	401	9,856	8,195	3,290	2,526	1,245	12,607	12,212
July	4,000	3,312	399	9,935	8,149	3,134	2,072	1,228	12,468	15,115
Aug	4,225	3,434	393	9,503	8,103	2,854	2,034	1,231	13,998	15,452
Sept	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
Oct	3,910	3,479	385	9,027	8,052	2,098	1,371	1,252	12,164	15,532
Nov	4,023	3,584	380	8,741	8,006	2,250	1,481	1,132	12,606	15,896
Dec	5,943	3,608	387	8,941	8,291	2,541	1,346	1,115	11,618	16,085
1982-Jan	4,927	3,617	384	9,171	8,257	2,801	919	1,216	10,470	15,929
Feb	5,105	3,842	380	9,259	8,238	2,996	984	1,271	10,735	16,307
Mar	5,043	3,826	374	9,222	8,178	3,156	858	1,241	8,894	16,927
Apr	5,147	3,844	369	9,276	8,138	3,633	416	1,309	8,468	16,927
May	5,248	3,947	363	9,322	8,109	3,629	468	1,248	12,261	16,975
June	5,534	3,990	369	9,587	8,413	3,831	1,793	1,266	10,189	17,163

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

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

* Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1980	6,616	641	495	2,842	661	-	250	1,725	2
1981	6,086	516	432	2,715	446	-	250	1,725	2
1981-May	6,261	556	449	2,775	504	-	250	1,725	2
June	6,176	546	448	2,715	490	-	250	1,725	2
July	6,139	536	443	2,715	468	-	250	1,725	2
Aug	6,119	526	449	2,715	452	-	250	1,725	2
Sept	6,086	516	432	2,715	446	-	250	1,725	2
Oct	6,069	514	427	2,715	436	-	250	1,725	2
Nov	6,021	490	419	2,715	420	-	250	1,725	2
Dec	5,987	484	413	2,715	398	-	250	1,725	2
1982-Jan	5,438	470	406	2,191	394	-	250	1,725	2
Feb	5,118	460	397	2,165	120	-	250	1,725	2
Mar	5,094	454	382	2,165	116	-	250	1,725	2
Apr	5,074	447	376	2,165	110	-	250	1,725	2
May	5,050	434	363	2,165	111	-	250	1,725	2

End of fiscal year or month	Memorandum--Interest-bearing securities of non-Government agencies							
	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	Student Loan Marketing Association	District of Columbia Stadium Fund
1973	2,338	12,129	6,673	9,058	-	12,087	-	20
1974	2,475	18,622	7,995	11,067	-	25,232	-	20
1975	2,896	21,250	9,497	14,192	278	28,237	-	20
1976	3,694	19,390	10,298	10,060	958	29,863	-	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	-	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	-	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	-	20
1979	785	45,518	2,676	17,075	29,297	46,378	-	20
1980	584	54,101	1,821	12,765	45,950	52,382	-	-
1981	220	76,799	1,388	10,317	59,024	56,688	-	-
1981-May	220	65,253	1,388	10,583	56,061	54,430	-	-
June	220	70,823	1,388	10,317	57,784	55,362	-	-
July	220	70,823	1,388	10,317	57,784	55,362	-	-
Aug	220	73,566	1,388	10,317	58,306	56,372	-	-
Sept	220	76,799	1,388	10,317	59,024	56,688	-	-
Oct	220	76,729	1,388	9,717	60,911	57,805	-	-
Nov	220	77,460	1,388	9,717	60,191	58,533	-	-
Dec	220	79,803	1,388	9,717	60,034	58,749	421	-
1982-Jan	220	80,579	1,388	8,717	61,187	58,860	127	-
Feb	220	82,191	1,388	8,717	61,041	59,018	175	-
Mar	220	84,780	1,388	8,717	61,405	59,270	170	-
Apr	220	88,156	926	8,217	63,381	60,478	290	-
May	220	90,191	926	8,217	63,409	61,996	427	-

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

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

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

Table FD-6. - Participation Certificates

(In millions of dollars - face amounts)

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

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

Source: Bureau of Government Financial Operations.

1/ Includes college housing, and construction of higher education facilities.

2/ Includes the agricultural credit insurance fund and the rural housing loan programs.

3/ Includes health professions education fund and nurse training fund.

4/ Includes housing for the elderly and public facility programs.

5/ Includes special assistance, and management and liquidating programs.

6/ Includes programs for disaster loans, and business loans and investments.

7/ Includes direct loan and loan guaranty programs.

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes: Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length 1/
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1981-May	529,057	258,101	167,865	43,842	30,296	28,953	3 yrs. 11 mos.
June	531,525	252,489	172,784	47,032	30,268	28,952	3 yrs. 11 mos.
July	533,778	251,307	171,504	50,242	30,172	30,553	4 yrs. 0 mos.
Aug	540,228	251,533	180,669	45,297	32,602	30,127	4 yrs. 1 mo.
Sept	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
Oct	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs. 0 mos.
Nov	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs. 1 mo.
Dec	580,670	275,322	188,422	50,851	34,055	32,020	4 yrs. 0 mos.
1982-Jan	590,139	284,171	183,843	54,370	34,069	33,686	4 yrs. 0 mos.
Feb	604,671	290,697	194,457	49,120	35,819	34,578	4 yrs. 1 mo.
Mar	619,030	295,476	200,544	52,612	35,822	34,576	4 yrs. 0 mos.
Apr	613,576	289,000	199,278	55,329	35,565	34,404	4 yrs. 0 mos.
May	618,699	290,476	203,612	54,361	35,701	34,549	4 yrs. 1 mo.

Source: Office of Government Financing in the Office of the Secretary.
1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation: Total	Public debt 1/	Other debt 1/ 2/	Interest-bearing debt subject to limitation: Public debt	Other debt	Non-interest-bearing debt subject to limitation: Public debt 1/	Other debt 1/
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1981	999,800	998,818	997,248	1,570	996,495	1,570	753	-
1981-June	985,000	972,150	970,567	1,582	969,921	1,582	646	-
July	985,000	974,230	972,643	1,587	972,053	1,587	590	-
Aug	985,000	981,167	979,586	1,581	978,920	1,581	666	-
Sept	999,800	998,818	997,248	1,570	996,495	1,570	753	-
Oct	1,079,800	1,005,998	1,004,436	1,563	999,451	1,563	4,985	-
Nov	1,079,800	1,014,251	1,012,697	1,555	1,011,936	1,555	761	-
Dec	1,079,800	1,029,671	1,028,122	1,549	1,027,300	1,549	822	-
1982-Jan	1,079,800	1,039,327	1,037,772	1,555	1,032,678	1,555	5,094	-
Feb	1,079,800	1,049,146	1,047,601	1,546	1,042,198	1,546	5,403	-
Mar	1,079,800	1,062,223	1,060,692	1,530	1,059,815	1,530	877	-
Apr	1,079,800	1,066,578	1,065,054	1,524	1,064,538	1,524	516	-
May	1,079,800	1,072,656	1,071,142	1,514	1,066,410	1,514	4,732	-
June	1,143,100	1,080,533	1,079,024	1,509	1,078,431	1,509	593	-

Source: Monthly Statement of the Public Debt of the United States.
Note: For debt subject to limitation from 1940 through 1980, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1980. For a summary of legislation through June 28, 1980, of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the 1980 Statistical Appendix.
1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.
2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium bonds, and notes of international lending organizations.

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

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. The act of June 28, 1982 (Public Law 97-204) provides that beginning on June 28, 1982, and ending on September 30, 1982, the statutory debt limit shall be temporarily increased by $743.1 billion.

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

Part A. - Status Under Limitation, June 30, 1982

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	1,079,629
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,079,024
Other debt subject to limit:	
Guaranteed debt of Government agencies	374
Specified participation certificates	1,135
Total other debt subject to limit	1,509
Total debt subject to limit	1,080,533
Statutory debt limit	1,143,100
Balance of statutory debt limit	62,567

Part B. - Application of Statutory Limitation, June 30, 1982

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	256,007
Notes:	
Treasury	406,925
Bonds:	
Treasury	101,063
Total marketable	763,995
Nonmarketable:	
Depositary series	32
Foreign series:	
Government:	
Dollar denominated	13,827
Public:	
Foreign currency denominated	3,630
Government account series	205,954
R.E.A. series	35
State and local government series	23,378
United States individual retirement bonds	37
United States retirement plan bonds	160
United States savings bonds	67,122
United States savings notes	260
Total nonmarketable	314,436
Total interest-bearing debt	1,078,431
Non-interest-bearing debt:	
Matured debt	461
Other	737
Total non-interest-bearing debt	1,198
Total public debt outstanding	1,079,629

Source: Monthly Statement of the Public Debt of the United States.
* $500,000 or less.

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Rural Electrification Administration	Agriculture Department: Farmers Home Administration programs 2/	Export-Import Bank of the United States 3/	Housing and Urban Development Department, Office of the Secretary: College housing loans 4/	Housing and Urban Development Department, Office of the Secretary: Urban renewal fund	Housing and Urban Development Department, Office of the Secretary: Other 5/
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1981	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
1981-June	151,011	-	100,330	-	13,508	7,964	5,396	86	2,687	200	2,797
July	154,091	-	102,844	-	13,759	7,982	5,396	106	2,687	200	2,394
Aug	153,586	-	103,597	-	14,110	8,012	5,471	164	2,687	200	2,784
Sept	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
Oct	159,779	-	108,163	-	15,190	7,900	5,386	106	2,687	200	3,036
Nov	162,776	-	109,495	-	16,912	7,933	5,486	-	2,687	200	2,846
Dec	164,295	-	110,698	-	17,290	7,965	5,561	21	2,687	200	2,771
1982-Jan	168,431	-	111,965	-	19,596	7,965	5,561	-	2,687	200	2,845
Feb	165,323	-	112,432	-	15,108	7,980	5,561	222	2,687	200	2,920
Mar	167,489	-	113,568	-	16,168	7,865	5,636	211	2,687	200	2,895
Apr	169,666	-	114,961	-	16,521	7,917	5,636	363	2,687	200	2,995
May	172,298	-	117,475	-	16,528	7,932	5,661	148	2,687	200	3,052
June	174,953	-	120,241	-	16,572	7,964	5,661	-	2,687	100	3,077

End of fiscal year or month	Housing and Urban Development Department--Continued: Government National Mortgage Assn. 6/	Housing and Urban Development Department--Continued: Federal Housing Administration	Interior Department: Helium fund	Interior Department: Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.: Saint Lawrence Seaway Development Corp.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950	Other 7/
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	-	44
1976	6,124	4,666	251	191	150	118	1,730	-	98
T.Q.	5,907	4,878	252	201	150	118	1,730	-	97
1977	4,908	3,529	252	234	150	116	1,730	-	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1981	8,297	4,147	252	624	150	111	1,730	-	1,497
1981-June	8,022	4,051	252	579	150	109	1,730	-	3,149
July	8,425	4,117	252	614	150	109	1,730	-	3,325
Aug	8,425	4,117	252	615	150	110	1,730	-	1,161
Sept	8,297	4,147	252	624	150	111	1,730	-	1,497
Oct	8,461	4,147	252	629	150	111	1,730	-	1,631
Nov	8,544	4,147	252	633	150	111	1,730	-	1,650
Dec	8,725	4,147	252	633	150	110	1,730	-	1,355
1982-Jan	9,231	4,147	252	638	150	110	1,730	-	1,354
Feb	9,255	4,147	252	640	150	110	1,730	-	1,929
Mar	9,345	4,147	252	647	150	110	1,730	-	1,878
Apr	9,460	4,147	252	647	150	110	1,730	-	1,890
May	9,608	4,147	252	649	150	110	1,730	-	1,969
June	9,562	4,217	252	649	150	110	1,730	-	1,980

Footnotes on following page.

Footnotes to Table FD-10

Source: Bureau of Government Financial Operations.

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

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

2/ Farm housing and other loan programs, agricultural credit insurance fund, rural housing insurance fund, and rural development insurance fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

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

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

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

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

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1982

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
Department of Energy:					
Bonneville Power Administration, Act of Aug. 20, 1937, as amended:					
Advance	Sept. 30, 1979	Sept. 30, 2013	March 31, Sept. 30	8.95	50
Do	June 30, 1979	June 30, 2014	June 30, Dec. 31	9.45	75
Do	Sept. 30, 1979	Sept. 30, 2014	March 31, Sept. 30	9.90	50
Do	Sept. 30, 1980	Sept. 30, 2015	do	13	115
Do	Sept. 30, 1981	Sept. 30, 1982	do	16.85	185
Do	do	Sept. 30, 2016	do	16.60	175
Do	Dec. 31, 1981	Dec. 31, 2016	do	14.40	50
Total					700
Commodity Credit Corporation, Act of Mar. 8, 1938, as amended:					
Advance	Jan. 1, 1982	Jan. 1, 1983	July 1, Jan. 1	12-1/4	14,126
Do	Various dates	do	do	14	769
Do	do	do	do	14-7/8	900
Do	do	do	do	13-7/8	515
Do	do	do	do	14-1/8	152
Do	do	do	do	13-5/8	110
Total					16,572
Export-Import Bank of the U.S., Act of July 31, 1945, as amended:					
Notes, Series 1978	Various dates	Sept. 1, 1982	At maturity	12.91	*
Federal Financing Bank, Act of Dec. 29, 1973:					
Advances	Various dates	Various dates	At maturity	Various	120,241
Federal Housing Administration, Act of Aug. 10, 1965:					
General insurance fund:					
Advance	Jan. 31, 1974	Jan. 31, 1989	June 30, Dec. 31	7	50
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	84
Advances	Various dates	Various dates	do	7-5/8	314
Do	do	do	do	7-7/8	385
Do	do	do	do	8	201
Do	do	do	do	8-3/8	142
Do	June 30, 1975	June 30, 1990	do	8-1/4	202
Do	Various dates	Various dates	do	8-1/2	270
Do	do	do	do	8-1/8	273
Advance	Mar. 31, 1977	Mar. 31, 1992	do	7-1/2	44
Do	Jan. 31, 1977	Jan. 31, 1992	do	7-1/4	86
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	20
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	10
Do	Sept. 30, 1978	Sept. 30, 1993	do	8-5/8	75
Do	July 31, 1980	July 31, 1995	do	10	16
Do	Sept. 30, 1981	Sept. 30, 1996	do	14-1/2	15
Subtotal					2,188
Special risk insurance fund:					
Advances	Various dates	Various dates	June 30, Dec. 31	7	38
Do	do	do	do	6-1/4	34
Advance	Feb. 28, 1973	Feb. 28, 1988	do	5-5/8	86
Do	Various dates	Various dates	do	6-3/4	276
Do	Sept. 30, 1973	Sept. 30, 1988	do	7-1/2	36
Do	Nov. 30, 1973	Nov. 30, 1988	do	6-7/8	68
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	90
Advances	Various dates	Various dates	do	7-5/8	224
Do	do	do	do	7-7/8	214
Do	do	do	do	8	199
Do	do	do	do	8-3/8	99
Advance	June 30, 1975	June 30, 1990	do	8-1/4	75
Do	Various dates	Various dates	do	8-1/2	135
Do	do	do	do	8-1/8	148
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	60
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	30
Do	July 31, 1980	July 31, 1995	do	10	66
Do	July 31, 1981	July 31, 1996	do	13-3/8	66
Do	Sept. 30, 1981	Sept. 30, 1996	do	14-1/2	15
Do	June 30, 1982	June 30, 1977	do	13-1/2	70
Subtotal					2,029
Total Federal Housing Administration					4,217
Federal Emergency Management Agency, Executive order, Apr. 1, 1979					
National flood insurance fund, Act of Aug. 1, 1968:					
National insurance development fund					
Advances	Dec. 17, 1981	Oct. 1, 1984	Jan. 1, July 1	14-1/8	10
Do	Apr. 1, 1982	do	do	14-1/8	10
Do	June 1, 1982	do	do	13-7/8	10
Total					30
General Services Administration:					
Pennsylvania Avenue Development Corporation, Act of Oct. 27, 1972, as amended:					
Advance	Various dates	Various dates	At maturity	Various	52
Government National Mortgage Association, Act of Aug. 2, 1954, as amended:					
Emergency home purchase assistance fund:					
Advances	Various dates	July 1, 1983	Jan. 1, July 1	8-3/8	222
Do	do	do	do	8-5/8	108
Do	do	do	do	8-7/8	145
Do	July 1, 1979	July 1, 1984	do	9	133
Do	Various dates	July 1, 1983	do	9	48
Do	do	do	do	9-3/8	34
Do	do	do	do	9-1/8	55
Do	do	do	do	9-1/4	47
Do	do	July 1, 1984	do	9-3/8	143
Do	do	do	do	10	147
Do	do	do	do	11-1/[illegible]	122
Do	do	do	do	11-1/2	148
Do	do	do	do	11-5/8	77

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1982 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
Government National Mortgage Assn.--Con.					
Advances	Various dates	July 1, 1984	Jan. 1, July 1	13-1/2	121
Do	do	do	do	12-7/8	122
Do	do	do	do	10-3/8	53
Do	do	July 1, 1985	do	9-3/8	213
Do	do	do	do	10-1/8	3
Do	do	do	do	11-1/2	48
Do	do	do	do	12-1/2	73
Do	do	do	do	13-1/2	114
Do	do	July 1, 1986	do	14	100
Do	do	do	do	13-7/8	35
Subtotal					2,314
Special assistance functions:					
Advances	July 1, 1981	July 1, 1986	Jan. 1, July 1	3-1/8	3
Do	do	do	do	3-3/8	6
Do	do	do	do	3-7/8	2
Do	Various dates	Various dates	do	7-3/4	27
Do	do	do	do	7-1/4	46
Do	do	do	do	7-3/8	24
Do	do	do	do	7-/12	197
Do	do	do	do	8-3/8	58
Do	do	do	do	7	14
Do	do	July 1, 1982	do	7-1/8	13
Do	May 23, 1978	do	do	8	5
Do	Aug. 23, 1978	July 1, 1983	do	8-5/8	10
Do	July 1, 1979	July 1, 1984	do	9	1,090
Do	Various dates	July 1, 1983	do	9	157
Do	do	do	do	9-1/8	49
Do	do	July 1, 1984	do	10-1/2	201
Do	do	do	do	10-5/8	44
Do	do	do	do	13-1/2	88
Do	do	do	do	12-7/8	57
Do	do	July 1, 1985	do	9-3/8	1,640
Do	do	do	do	10-1/8	17
Do	do	do	do	11-1/2	46
Do	do	do	do	11-3/4	67
Do	do	do	do	12-1/2	73
Do	do	do	do	13-1/2	256
Do	do	do	do	12-5/8	99
Do	do	do	do	12-1/4	67
Do	do	do	do	13-3/8	165
Do	do	do	do	12-3/4	38
Do	do	do	do	14-5/8	103
Do	do	July 1, 1986	do	14	1,101
Do	do	do	do	15-1/4	24
Do	do	do	do	16	164
Do	do	do	do	15-5/8	83
Do	do	do	do	14-1/4	181
Do	do	do	do	13-1/4	556
Do	do	do	do	14-3/8	23
Do	do	do	do	14-3/4	99
Do	do	do	do	13-7/8	80
Do	do	do	do	14-1/8	149
Do	do	do	do	13-3/4	128
Subtotal					7,248
Total Government National Mortgage Association					9,562
Rural communication development fund	Various dates	Oct. 1, 2016	Apr. 1, Oct. 1		5
Rural Electrification Administration, Act of May 20, 1936, as amended:					
Notes of Administrator	do	Various dates	Interest cancelled pursuant to P.L.93-32, approved May 11, 1973	none	7,964
Rural Telephone Bank, Act of June 30, 1972:					
Advances	do	June 30, 2024	Jan. 1, July 1	7-1/4	5
Do	do	do	do	7-3/8	8
Do	do	Various dates	do	7-1/2	10
Do	do	June 30, 2024	do	7-5/8	10
Do	do	Various dates	do	7-7/8	30
Do	do	do	do	8-1/8	61
Do	do	June 30, 2024	do	8-3/4	12
Do	do	Various dates	do	8-1/2	37
Do	do	do	do	8-1/4	48
Do	do	do	do	8	11
Do	do	do	do	8-3/8	54
Advance	Oct. 28, 1975	June 30, 2025	do	8-5/8	9
Do	July 26, 1973	Various dates	do	7-3/4	24
Advances	Various dates	June 30, 2028	do	8-7/8	6
Do	do	do	do	9	53
Do	do	do	do	9-1/8	12
Do	do	do	do	9-1/4	4
Advance	do	June 30, 2029	do	10-1/8	6
Do	do	do	do	10-3/8	14
Do	do	do	do	11-1/2	27
Do	do	do	do	12-3/8	13
Do	do	do	do	12	22
Do	do	do	do	10-5/8	5
Do	do	June 30, 2030	do	10	27
Do	do	do	do	10-1/8	11
Do	do	do	do	10-5/8	7
Advances	do	do	do	12-1/2	25
Do	do	do	do	12	6
Do	do	do	do	12-5/8	12
Do	do	do	do	12-3/4	1
Do	do	do	do	13	6
Do	do	do	do	13-5/8	2
Do	do	do	do	13	35
Do	do	do	do	13-1/4	1
Do	do	do	do	13-7/8	9
Do	do	do	do	14-5/8	9
Do	do	June 30, 2031	do	13-1/4	4
Do	do	do	do	14-1/8	2
Do	do	do	do	14-3/8	7
Do	do	do	do	13-1/2	2
Total					649

FEDERAL DEBT

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1982 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
Saint Lawrence Seaway Development Corporation, Act of May 13, 1954, as amended:					
Revenue bonds	Various dates	Various dates	Interest cancelled pursuant to P.L. 91-469, approved Oct. 21, 1973 (84 Stat 1038)	none	110
Secretary of Agriculture, Farmers Home Administration:					
Rural housing insurance fund, Act of July 15, 1949, as amended:					
Notes	June 16, 1961	June 30, 1983	June 30, Dec. 31	3-3/4	15
Do	Various dates	Various dates	do	3-7/8	121
Do	do	do	do	4	220
Do	do	do	do	4-1/4	65
Do	do	do	do	4-1/8	135
Do	do	Oct. 1, 1982	do	9.352	1,685
Subtotal					2,241
Agricultural credit insurance fund, Act of Aug. 14, 1946, as amended:					
Advances	June 30, 1978	June 30, 1983	June 30, Dec. 31	8-1/8	350
Advance	Sept. 19 1978	do	do	8-3/8	100
Advances	Various dates	do	do	9-3/8	524
Do	do	do	do	9-1/8	200
Do	Apr. 26, 1979	June 30, 1984	do	9-1/4	350
Do	Apr. 9, 1981	do	do	13-3/8	500
Do	June 30, 1981	June 30, 1986	do	14-5/8	326
Do	do	do	do	14-1/8	25
Subtotal					2,375
Rural development insurance fund, Act of Aug. 30, 1972:					
Advance	Nov. 17, 1977	June 30, 1976	June 30, Dec. 31	7-5/8	30
	Oct. 2, 1972	June 30, 1993	do	5-7/8	25
Advances	Various date	Various dates	do	8-1/8	325
Do	do	June 30, 1998	do	8-3/4	10
Do	do	do	do	8-5/8	40
Do	Various dates	do	do	8-7/8	50
Advance	June 30, 1979	do	do	9-1/4	25
Do	Nov. 23, 1979	June 30, 1999	do	9-5/8	10
Do	Mar. 12, 1980	do	do	11-5/8	40
Do	Apr. 9, 1980	do	do	12-1/2	10
Do	Aug. 22, 1980	do	do	10-1/8	25
Do	Sept. 30, 1980	do	do	10-3/4	20
Do	Oct. 28, 1980	June 30, 2000	do	11-1/4	20
Do	Dec. 12, 1980	June 30, 2001	do	12-1/4	100
Do	Apr. 6, 1981	do	do	12-7/8	50
Do	May 28, 1981	do	do	13-1/4	5
Do	June 26, 1981	do	do	13-7/8	15
Do	Aug. 7, 1981	do	do	13-5/8	85
Do	Oct. 23, 1981	June 30, 2002	do	15	15
Do	Nov. 19, 1981	do	do	15-1/8	70
Do	Dec. 7, 1981	do	do	14-3/8	75
Subtotal					1,045
Total Secretary of Agriculture, Farmers Home Administration					5,661
Department of Education:					
College housing loans, Act of Apr. 20, 1950, as amended:					
Advance	Jan. 1, 1981	Jan. 1, 1991	Jan. 1, July 1	2-3/4	2,687
Secretary of Housing and Urban Development:					
Housing for the elderly or handicapped, Act of 1959:					
Advances	Various dates	Oct. 1, 1992	Oct. 1, Apr. 1	6.42	45
Do	do	Oct. 1, 1993	do	7-1/8	475
Do	do	Oct. 1, 1994	do	8.06	770
Do	do	Oct. 1, 1995	do	9.03	185
Do	do	do	do	9.03	620
Do	do	Oct. 1, 1996	do	11.49	620
Subtotal					2,715
Low rent public housing	Oct. 24, 1980	Various dates	Jan. 1, Dec. 1	15-1/4	7
New communities guarantee, metropolitan development, title IV, Act of Aug. 1, 1968:					
Advance	Nov. 26, 1975	July 1, 1985	Jan. 1, July 1	8-1/4	*
Do	Various dates	Various dates	do	7-7/8	*
Do	May 26, 1976	July 1, 1985	do	7-3/4	1
Do	July 1, 1976	July 1, 1986	do	8	*
Do	Various dates	do	do	7-1/2	1
Do	Jan. 1, 1977	do	do	7	*
Do	July 1, 1977	July 1, 1987	do	7-3/8	*
Do	July 1, 1978	do	do	8-1/2	*
Do	Jan. 1, 1979	July 1, 1989	do	9	*
Do	July 1, 1979	do	do	9-7/8	4
Do	Jan. 1, 1981	July 1, 1990	do	13	*
Do	July 1, 1981	July 1, 1991	do	13-1/2	*
Do	Jan. 1, 1982	do	do	13-3/8	*
Subtotal					8
New communities guarantee, metropolitan development, title VII, Act of Dec. 31, 1970:					
Advances	Various dates	Various dates	Jan. 1, July 1	8	8
Do	do	do	do	7-7/8	23
Do	do	do	do	7-3/4	2
Do	do	do	do	7-1/2	83
Do	do	July 1, 1987	do	7	2
Do	do	do	do	7-1/8	2
Do	do	Various dates	do	7-3/8	37
Do	do	July 1, 1987	do	7-5/8	46
Do	July 1, 1978	do	do	8-1/2	8
Do	Apr. 4, 1978	do	do	8-1/8	*
Do	Dec. 3, 1978	July 1, 1988	do	8-7/8	2
Do	Various dates	do	do	8-5/8	2
Do	Oct. 31, 1978	do	do	8-3/8	3
Do	Various dates	do	do	9	19
Do	do	do	do	9-1/4	13
Do	do	do	do	9-1/8	1
Do	do	July 1, 1989	do	9-3/8	3

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1982 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
New communities guarantee--Continued					
Advance	Various dates	June 1, 1989	Jan. 1, July 1	10-3/8	10
Do	do	do	do	10-5/8	1
Do	do	do	do	11-5/8	3
Do	do	do	do	12-7/8	*
Do	do	do	do	12-1/4	2
Do	do	do	do	10-1/2	*
Do	do	July 1, 1990	do	9-7/8	11
Do	do	do	do	10-3/4	4
Do	do	do	do	11-3/8	25
Do	do	do	do	12-3/8	1
Do	do	do	do	13	9
Do	do	July 1, 1991	do	13-1/2	12
Do	do	do	do	14-3/4	1
Do	do	do	do	15-1/4	1
Do	do	do	do	13-3/8	14
Subtotal					347
Urban renewal fund, Act of July 15, 1949, as amended:					
Note. Series URA	Various dates	On demand	Jan. 1, July 1	9-7/8	100
Total Secretary of Housing and Urban Development					3,177
Secretary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960:			Interest payments	4-1/8	20
Note	Various dates	Sept. 13, 1985	deferred to Sept. 13, 1985		
Do	do	do	do	4-1/4	9
Do	Dec. 28, 1956	do	do	4-3/8	2
Notes	Various dates	do	do	4-1/2	11
Do	do	do	do	4-5/8	8
Do	do	do	do	4-3/4	4
Do	do	do	do	4-7/8	12
Do	do	do	do	5	4
Do	do	do	do	5-1/8	4
Do	do	do	do	5-1/4	10
Do	do	do	do	5-3/8	13
Do	do	do	do	5-1/2	9
Do	do	do	do	5-5/8	5
Do	do	do	do	6-1/4	70
Do	do	do	do	6-5/8	11
Note	Apr. 10, 1970	do	do	6-3/4	*
Notes	Various dates	do	do	6-1/8	59
Note	July 28, 1972	do	do	6	1
Total					252
Secretary of Transportation:					
Railroad revitalization and Improvement	Feb. 1, 1982	Feb. 1, 1983	Feb. 1, 1983	14	29
Rail service assistance, Act of Jan. 8, 1971:					
Advance	Apr. 20, 1980	Apr. 20, 1982	At maturity	14-3/8	1
Do	do	Jan. 1, 1983	do	14	1
Do	do	Dec. 1, 1982	do	13-5/8	*
Subtotal					2
Regional rail reorganization, Act of Jan. 2, 1974:					
Advance	Jan. 1, 1971	Jan. 1, 1983	At maturity	14-3/8	1
Do	do	Nov. 1, 1982	do	16-3/4	134
Do	do	Dec. 1, 1982	do	15-3/4	18
Do	do	Various dates	do	14	570
Do	do	Mar. 1, 1983	do	14-7/8	*
Do	do	Apr. 1, 1983	do	13-7/8	15
Do	do	May 15, 1983	do	14-1/8	3
Do	do	May 28, 1983	do	14-1/8	76
Total					817
Small Business Administration:					
Disaster loan fund	Various dates	Oct. 1, 1988	Apr. 1, Oct. 1	14-7/8	325
Smithsonian Institution:					
John F. Kennedy Center parking facilities, Act of Jan. 23, 1964:					
Do	Various dates	Dec. 31, 2017	Dec. 31, June 30	5-1/8	4
Do	do	do	do	5-1/4	3
Do	do	do	do	5-3/8	1
Do	do	Dec. 31, 2018	do	5-3/4	2
Do	do	do	do	5-7/8	4
Do	June 12, 1969	do	do	6	1
Do	Various dates	do	do	6-1/4	1
Do	do	do	do	6-1/2	2
Do	do	Various dates	do	6-5/8	2
Total					20
Tennessee Valley Authority, Act of Aug. 6, 1959:					
Advances	May 26, 1981	May 26, 1982	Quarterly	15-3/8	150
Veterans Administration:					
Veterans direct loan program, Act of Apr. 20, 1950, as amended:					
Agreement	Various dates	Indef. due dates	Jan. 1, July 1	8-1/2	267
Do	do	do	do	2-1/2	88
Do	do	do	do	2-3/4	53
Do	do	do	do	2-7/8	103
Do	do	do	do	3	119
Agreement	Dec. 31, 1956	do	do	3-3/8	50
Do	Mar. 29, 1957	do	do	3-1/4	50
Do	June 28, 1957	do	do	3-1/2	50
Do	Apr. 7, 1958	do	do	3-1/8	50
Do	Oct. 6, 1958	do	do	3-5/8	49
Do	Various dates	do	do	3-3/4	100
Do	do	do	do	3-7/8	392
Do	do	do	do	4-1/4	109
Do	do	do	do	4-1/2	100
Do	do	do	do	4-1/8	21
Do	Feb. 5, 1960	do	do	4-5/8	20
Agreements	Various dates	do	do	4	110
Total					1,730
Total securities					174,952

* Less than $500,000.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, June 30, 1982

(In millions of dollars)

Date of final maturity	Description		Issue date	Amount of maturities: Total	Held by 1/: U.S. Govt. accounts and Federal Reserve banks	Held by 1/: All other investors
1982						
July 31....	8-7/8%-U	Note	7/31/80	5,337	1,107	4,230
Aug. 15....	8-1/8%-8	Note	8/15/75	2,918	1,164	1,754
Aug. 15....	9%-M	Note	8/15/79	3,587	1,074	2,513
Aug. 31....	11-1/8%-V	Note	9/02/80	5,127	570	4,557
Sept. 30....	8-3/8%-J	Note	9/6/78	2,501	100	2,401
Sept. 30....	11-7/8%-W	Note	9/30/80	5,120	550	4,570
Oct. 1....	1-1/2%-ED	Note	10/01/77	1	-	1
Oct. 31....	12-1/8%-X	Note	10/31/80	4,823	460	4,363
Nov. 15....	7-7/8%-C	Note	11/17/75	2,902	780	2,122
Nov. 15....	7-1/8%-F	Note	10/17/77	2,737	239	2,498
Nov. 30....	13-7/8%-Y	Note	12/01/80	4,966	420	4,546
Dec. 31....	15-1/8%-Z	Note	12/31/80	4,955	465	4,490
Dec. 31....	9-3/8%-L	Note	1/02/79	3,205	459	2,746
	Total.....		.....	48,179	7,388	40,791
1983						
Jan. 31....	13-5/8%-M	Note	2/02/81	5,191	542	4,649
Feb. 15....	8%-A	Note	2/17/76	7,958	2,154	5,804
Feb. 28....	13-7/8%-N	Note	3/02/81	5,438	489	4,949
Mar. 31....	9-1/4%-D	Note	3/05/79	2,930	12	2,918
Mar. 31....	12-5/8%-P	Note	3/31/81	5,583	888	4,695
Apr. 1....	1-1/2%-EA	Note	4/01/78	*	-	*
Apr. 30....	14-1/2-Q	Note	4/30/81	4,586	333	4,253
May 15....	7-7/8%-C	Note	4/5/78	2,573	113	2,460
May 15....	11-5/8%-G	Note	11/15/79	3,618	861	2,757
May 31....	15-5/8%-R	Note	6/01/81	4,763	525	4,238
June15,78-83	3-1/4%	Bond	5/01/53	1,056	217	839
June 30....	8-7/8%-E	Note	7/02/79	3,123	426	2,697
June 30....	14-5/8%-S	Note	6/30/81	4,607	475	4,132
July 31....	15-7/8%-T	Note	7/31/81	4,974	371	4,603
Aug. 15....	11-7/8%-J	Note	2/15/80	4,285	1,081	3,204
Aug. 15....	9-1/4%-K	Note	5/15/80	6,670	3,189	3,481
Aug. 31....	16-1/4%-U	Note	8/31/81	5,431	643	4,788
Sept. 30....	9-3/4%-F	Note	10/10/79	2,802	284	2,518
Sept. 30....	16%-V	Note	9/30/81	5,268	449	4,819
Oct. 1....	1-1/2%-EO	Note	10/1/78	1	-	1
Oct. 31....	15-1/2%-W	Note	11/02/81	5,471	608	4,863
Nov. 15....	7%-8	Note	11/15/76	2,309	105	2,204
Nov. 15....	9-7/8%-L	Note	8/15/80	5,832	1,996	3,836
Nov. 30....	12-1/8%-X	Note	11/30/81	5,493	694	4,799
Dec. 31....	10-1/2%-H	Note	12/31/79	2,701	221	2,480
Dec. 31....	13%-Y	Note	12/31/81	5,427	600	4,827
	Total.....		.....	108,090	17,276	90,814
1984						
Jan. 31....	15%-N	Note	2/01/82	6,208	513	5,695
Feb. 15....	7-1/4%-A	Note	2/15/77	8,438	3,913	4,525
Feb. 29....	15-1/8%-P	Note	3/01/82	5,950	605	5,345
Mar. 31....	14-1/4%-D	Note	3/31/80	2,914	533	2,381
Mar. 31....	14-1/8%-Q	Note	3/31/82	6,219	600	5,619
Apr. 1....	1-1/2%-EA	Note	4/01/79	*	-	*
Apr. 30....	13-7/8%-R	Note	4/30/82	5,877	799	5,078
May 15....	9-1/4%-C	Note	9/5/79	2,587	69	2,518
May 15....	13-1/4%-G	Note	11/17/80	4,315	510	3,805
May 15....	15-3/4%-K	Note	5/15/81	3,776	751	3,025
May 31....	13-3/4%-S	Note	6/01/82	6,018	411	5,607
June 30....	8-7/8%-E	Note	6/30/80	3,726	510	3,216
June 30....	14-3/8%-T	Note	6/30/82	6,231	638	5,593
Aug. 15....	6-3/8%	Bond	8/15/72	2,203	1,243	960
Aug. 15....	7-1/4%-8	Note	8/15/77	2,863	385	2,478
Aug. 15....	13-1/4%-J	Note	2/17/81	4,662	860	3,802
Sept. 30....	12-1/8%-F	Note	9/30/80	3,369	339	3,030
Nov. 15....	16%-L	Note	8/17/81	5,780	1,189	4,591
Nov. 15....	14-3/8%-M	Note	11/16/81	6,213	1,087	5,126
Dec. 31....	14%-N	Note	12/31/80	3,620	309	3,311
	Total.....		.....	90,969	15,264	75,705
1985						
Feb. 15....	8%-A	Note	2/15/78	4,203	448	3,755
Feb. 15....	14-5/8%-L	Note	2/16/82	5,888	304	5,584
Mar. 3....	14-3/8%-D	Note	3/03/80	2,719	264	2,455
Mar. 31....	13-3/8%-G	Note	3/31/81	3,786	378	3,408
May 15....	10-3/8%-C	Note	12/04/79	2,539	40	2,499
May 15....	3-1/4%	Bond	6/03/58	514	172	342
May 15....	14-1/8%-M	Note	5/17/82	6,952	1,600	5,352
May 15,75-85	4-1/4%	Bond	4/05/60	838	346	492
June 30....	14%-H	Note	6/30/81	3,393	250	3,143
Aug. 15....	8-1/4%-B	Note	8/15/78	4,837	1,624	3,213
Aug. 15....	9-5/8%-E	Note	6/05/80	3,293	84	3,209
Sept. 30....	15-7/8%-J	Note	9/30/81	3,961	296	3,665
Nov. 15....	11-3/4%-F	Note	9/03/80	3,087	5	3,082
Dec. 31....	14-1/8%-K	Note	12/31/81	3,430	171	3,259
	Total.....		.....	49,440	5,982	43,458
1986						
Feb. 15....	13-1/2%-C	Note	12/08/80	3,188	17	3,171
Mar. 31....	14%-G	Note	3/31/82	4,215	288	3,927
May 15....	13-3/4%-D	Note	3/4/81	3,460	22	3,438
May 15....	7-7/8%-A	Note	5/17/76	5,219	1,158	4,061
Aug. 15....	8%-8	Note	8/16/76	9,515	2,000	7,515
Nov. 15....	16-1/8%-F	Note	9/8/81	3,469	87	3,382
Nov. 15....	6-1/8%	Bond	11/15/71	1,196	864	332
Nov. 15....	13-7/8%-E	Note	6/03/81	3,206	22	3,184
	Total.....		.....	33,468	4,458	29,010
1987						
Feb. 15....	9%-8	Note	2/15/79	6,238	1,659	4,579
Feb. 15....	12-3/4%-D	Note	12/2/81	3,437	n.a.	n.a.
May 15....	12%-C	Note	2/15/80	2,472	498	1,974
May 15....	14%-E	Note	3/03/82	3,519	n.a.	n.a.
Aug. 15....	13-3/4%-F	Note	6/02/82	4,078	n.a.	n.a.
Nov. 15....	7-5/8%-A	Note	11/15/77	2,387	616	1,771
	Total.....		.....	22,131	2,773	8,324
1988						
Jan. 5....	12-3/8%-C	Note	1/05/81	2,710	5	2,705
Apr. 15....	13-1/4%-D	Note	4/06/81	2,972	117	2,855
May 15....	8-1/4%-A	Note	5/15/78	4,148	1,754	2,394
July 15....	14%-E	Note	7/07/81	3,469	18	3,451
Oct. 15....	15-3/8%-F	Note	10/14/81	3,474	134	3,340
Nov. 15....	8-3/4-B	Note	11/15/78	3,445	1,139	2,306
	Total.....		.....	20,218	3,167	17,051
1989						
Jan. 15....	14-5/8%-C	Note	1/13/82	3,508	n.a.	n.a.
Apr. 15....	14-3/8%-D	Note	4/07/82	3,348	n.a.	n.a.
May 15....	9-1/4%-A	Note	5/15/79	2,628	459	2,169
Nov. 15....	10-3/4%-B	Note	11/15/79	5,779	1,942	3,837
	Total.....		.....	15,263	2,401	6,006
1990						
Feb. 15....	[illegible]	[illegible]	[illegible]	[illegible]	863	935
May 15....	8-1/4%	Bond	4/07/75	1,203	342	861
Aug. 15....	10-3/4%-A	Note	8/15/80	3,762	1,186	2,576
Nov. 15....	13%-B	Note	11/17/80	5,701	644	5,057
	Total.....		.....	12,464	3,035	9,429
1991						
May 15....	14-1/2%-A	Note	5/15/81	2,047	324	1,723
Aug. 15....	14-7/8%-8	Note	8/17/81	2,812	454	2,358
Nov. 15....	14-1/4%-C	Note	11/16/81	2,886	400	2,486
	Total.....		.....	7,745	1,178	6,567
1992						
Feb. 15....	14-5/8%-A	Note	2/16/82	2,813	158	2,655
May 15....	13-3/4%-8	Note	5/17/82	4,955	941	4,014
Aug.15,87-92	4-1/4%	Bond	8/15/62	2,155	1,089	1,066
Aug. 15....	7-1/4%	Bond	7/08/77	1,504	92	1,412
	Total.....		.....	11,427	2,280	9,147
1993						
Feb.15,88-93	4%	Bond	1/17/63	121	42	79
Feb. 15....	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15....	7-7/8%	Bond	1/06/78	1,501	136	1,365
Aug.15,88-93	7-1/2%	Bond	8/15/73	1,914	1,321	593
Aug. 15....	8-5/8%	Bond	7/11/78	1,768	132	1,636
Nov. 15....	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total.....		.....	7,440	1,999	5,441
1994						
Feb. 15....	9%	Bond	1/11/79	3,010	97	2,913
May 15,89-94	4-1/8%	Bond	4/18/63	810	422	388
Aug. 15....	8-3/4%	Bond	7/09/79	1,506	52	1,454
Nov. 15....	10-1/8%	Bond	10/18/79	1,502	49	1,453
	Total.....		.....	6,828	620	6,208
1995						
Feb. 15....	3%	Bond	2/15/55	355	128	227
Feb. 15....	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8%	Bond	4/08/80	1,503	328	1,175
May 15....	10-3/8%	Bond	7/09/80	1,504	12	1,492
Nov. 15....	11-1/2%	Bond	10/14/80	1,482	32	1,450
	Total.....		.....	6,346	528	5,818
1998						
May 15,93-98	7%	Bond	5/15/73	692	228	464
Nov. 15....	3-1/2%	Bond	10/03/60	1,371	714	657
	Total.....		.....	2,063	942	1,121
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,384	1,620	764
2000						
Feb.15,95-00	7-7/8%	Bond	2/18/75	2,771	617	2,154
Aug.15,95-00	8-3/8%	Bond	8/15/75	4,662	2,117	2,545
	Total.....		.....	7,433	2,734	4,699
2001						
Feb. 15....	11-3/4%	Bond	1/12/81	1,501	n.a.	n.a.
May 15....	13-1/8%	Bond	4/02/81	1,750	16	1,734
Aug.15,96-01	8%	Bond	8/16/76	1,575	831	744
Aug. 15....	13-3/8%	Bond	7/02/81	1,753	44	1,709
Nov. 15....	15-3/4%	Bond	10/07/81	1,753	80	1,673
	Total.....		.....	8,332	971	5,860
2002						
Feb. 15....	14-1/4%	Bond	1/06/82	1,759	n.a.	n.a.
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,246	2,178	2,068
2007						
Feb.15,02-07	7-5/8%	Bond	2/15/77	4,249	1,583	2,666
Nov.15,02-07	7-7/8%	Bond	11/15/77	1,495	265	1,230
	Total.....		.....	5,744	1,848	3,896
2008						
Aug.15,03-08	8-3/8%	Bond	8/15/78	2,103	749	1,354
Nov.15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total.....		.....	7,333	2,360	4,973
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	725	3,881
Nov.15,04-09	10-3/8%	Bond	11/15/79	4,201	820	3,381
	Total.....		.....	8,807	1,545	7,262
2010						
Feb.15,05-10	11-3/4%	Bond	2/15/80	2,647	815	1,832
May 15,05-10	10%	Bond	5/15/80	2,987	1,070	1,917
Nov.15,05-10	12-3/4%	Bond	11/17/80	4,736	526	4,210
	Total.....		.....	10,370	2,411	7,959
2011						
May 15,06-11	13-7/8%	Bond	5/15/81	4,609	707	3,902
Nov.15,06-11	14%	Bond	11/16/81	4,901	412	4,489
	Total.....		.....	9,510	1,119	8,391

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

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

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

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue				Amounts of bids accepted			Amount maturing on issue date or new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Total amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly:								
(13-week and 26-week)								
1982-Mar. 4.....	1982-June 3	91	$9,912.6	$4,846.5	$3,771.7	$1,074.8	$4,723.6	$63,913.4
	Sept. 2	182	11,779.4	4,836.9	3,908.6	928.2	4,564.0	123,963.8
11.....	June 10	91	10,349.6	4,836.5	3,748.2	1,088.3	4,726.2	64,023.7
	Sept. 9	182	9,404.6	4,833.4	3,819.8	1,013.6	4,571.8	124,225.4
18.....	June 17	91	10,974.5	4,838.2	3,770.5	1,067.8	4,723.9	64,138.1
	Sept. 16	182	12,003.7	4,842.5	3,832.5	1,010.0	4,555.9	124,511.9
25.....	June 24	91	13,721.0	4,829.2	3,840.8	988.4	4,721.8	64,245.5
	Sept. 23	182	10,568.9	4,838.6	3,919.3	919.3	4,533.8	124,816.8
Apr. 1.....	July 1	91	11,376.6	4,721.2	3,804.9	916.2	4,931.0	64,035.7
	Sept. 30	182	11,144.0	4,734.6	3,839.7	894.9	4,512.7	125,038.7
8.....	July 8	91	13,159.1	4,674.2	3,479.3	1,195.0	4,932.9	63,777.0
	Oct. 7	182	13,083.4	r4,809.4	r3,724.2	1,085.2	4,545.8	r125,302.3
15.....	July 15	91	15,941.0	4,738.3	3,628.6	1,109.7	4,958.8	63,556.5
	Oct. 14	182	13,094.6	4,744.5	3,728.4	1,016.1	4,550.0	r125,496.8
22.....	July 22	91	10,477.5	4,698.9	3,481.7	1,217.2	4,940.3	63,315.1
	Oct. 21	182	9,680.5	4,747.5	3,679.0	1,068.5	4,532.8	r125,711.4
29.....	July 29	91	12,670.7	4,734.8	3,584.8	1,150.1	5,042.0	r63,008.0
	Oct. 28	182	13,489.7	4,743.8	3,753.2	990.6	4,727.8	r125,727.4
May 6.....	Aug. 5	91	13,967.4	r4,737.6	r3,562.2	1,175.4	5,043.1	r62,702.5
	Nov. 4	182	14,053.0	r4,729.7	r3,691.9	1,037.8	4,732.6	r125,724.6
13.....	Aug. 12	91	14,001.2	r4,472.1	r3,285.2	1,187.0	5,046.0	r62,128.6
	Nov. 12	183	14,851.3	r4,738.8	r3,747.3	991.5	4,732.4	r125,730.9
20.....	Aug. 19	91	13,751.1	4,930.7	r3,798.1	1,132.6	5,041.0	r62,018.4
	Nov. 18	182	13,889.5	r4,943.7	r4,042.2	901.5	4,730.1	r125,944.6
27.....	Aug. 26	91	15,729.2	r4,930.2	r3,865.3	1,064.9	4,960.0	r61,988.6
	Nov. 26	183	12,827.8	r4,931.5	r4,236.1	695.4	4,717.5	r126,158.5
June 3.....	Sept. 2	91	11,754.8	4,933.3	4,003.7	929.6	4,846.5	62,075.4
	Dec. 2	182	13.359.8	4,943.3	4,325.7	617.6	4,722.5	126,379.3
10.....	Sept. 9	91	12,564.3	5,045.5	3,926.0	1,119.5	4,836.5	62,284.4
	Dec. 9	182	13,155.9	5,024.6	4,347.7	676.8	4,715.6	126,688.2
17.....	Sept. 16	91	13,812.9	5,019.8	3,960.1	1,059.7	4,838.2	62,466.0
	Dec. 16	182	12,238.3	5,015.0	4,363.5	651.5	4,617.4	127,085.9
24.....	Sept. 23	91	9,147.7	4,526.8	3,568.2	958.6	4,829.2	62,163.6
	Dec. 23	182	9,099.2	4,522.2	3,929.1	593.0	4,715.0	126,893.0
52 weeks:								
1981-June 18.....	1982-June 17	359	7,102.9	r4,010.9	r3,838.6	172.2	4/7,094.0	r55,943.0
July 16.....	July 15	364	8,534.0	4,011.1	3,846.9	164.3	4,005.4	55,948.8
Aug. 13.....	Aug. 12	359	7,812.8	4,511.7	4,296.3	215.4	4,008.7	56,451.8
Sept. 10.....	Sept. 9	364	9,651.1	4,768.4	3,931.1	837.2	4,007.2	57,213.0
Oct. 8.....	Oct. 7	364	9,049.9	5,251.0	5,214.2	36.7	4,008.9	58,455.1
Nov. 5.....	Nov. 4	364	9,112.2	5,015.6	4,724.9	290.6	3,962.7	59,507.9
Dec. 3.....	Dec. 2	364	10,050.4	5,194.1	5,002.9	191.2	4,513.2	60,188.8
31.....	30	364	9,579.8	5,260.1	5,090.4	169.7	4,517.7	60,931.2
1982-Jan. 28.....	1983-Jan. 27	364	10,495.2	5,293.9	4,728.4	565.5	4,684.1	61,541.0
Feb. 25.....	Feb. 24	364	10,523.9	5,270.6	4,802.9	467.7	5,265.4	61,546.2
Mar. 25.....	Mar. 24	364	9,377.8	5,276.6	4,826.3	450.3	4,683.7	62,139.0
Apr. 22.....	Apr. 21	364	10,076.8	5,269.2	3,444.6	1,824.6	4,261.1	63,147.1
May 20.....	May 19	364	13,440.5	r5,581.2	r5,482.7	98.6	4,013.9	r64,714.4
June 17.....	June 16	364	12,268.7	5,776.0	5,735.5	40.5	4,010.9	66,479.6
Cash management:								
1982-Jan. 5.....	1982-June 17	163	8,617.0	3,002.6	-	-	-	-
June 30 5/.....	July 6	6	-	200.0	-	-	-	200.0

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills - Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 6/	Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly:						
1982-Mar. 4.....	96.853	12.449	7/ 96.876	12.359	96.848	12.469
	93.536	12.786	93.580	12.699	93.527	12.804
11.....	96.952	12.059	8/ 96.967	11.999	96.942	12.098
	93.901	12.065	93.947	11.973	93.885	12.096
18.....	96.737	12.908	96.759	12.822	96.727	12.948
	93.447	12.962	93.478	12.901	93.435	12.986
25.....	98.827	12.553	96.837	12.513	96.821	12.576
	93.593	12.673	93.630	12.600	93.577	12.705
Apr. 1.....	96.613	13.399	96.627	13.344	96.603	13.439
	93.305	13.243	9/ 93.320	13.213	93.296	13.261
8.....	96.741	12.894	96.747	12.869	96.729	12.940
	93.528	12.802	93.550	12.758	93.514	12.829
15.....	96.752	12.850	96.756	12.833	96.750	12.857
	93.479	12.898	93.508	12.841	93.464	12.928
22.....	96.841	12.497	96.869	12.386	96.829	12.545
	93.570	12.719	10/ 93.610	12.640	93.554	12.750
29.....	96.848	12.470	11/ 96.870	12.382	96.839	12.505
	93.610	12.640	93.640	12.580	93.601	12.657
May 6.....	96.796	12.675	12/ 96.815	12.600	96.792	12.691
	93.539	12.780	13/ 93.555	12.748	93.534	12.790
13.....	96.904	12.248	96.917	12.196	96.896	12.280
	93.780	12.236	14/ 93.798	12.201	93.775	12.246
20.....	96.919	12.189	96.934	12.129	96.911	12.220
	93.839	12.187	93.863	12.139	93.825	12.214
27.....	97.098	11.480	97.110	11.433	97.089	11.516
	94.064	11.677	94.085	11.636	94.047	11.711
June 3.....	97.088	11.519	97.101	11.469	97.076	11.567
	94.141	11.589	94.147	11.577	94.131	11.609
10.....	96.948	12.074	96.962	12.018	96.936	12.121
	93.874	12.117	15/ 93.888	12.090	93.867	12.131
17.....	96.904	12.248	96.916	12.200	96.899	12.268
	93.679	12.503	93.700	12.462	93.667	12.527
24.....	96.818	12.588	96.835	12.521	96.805	12.640
	93.412	13.031	16/ 93.441	12.974	93.389	13.077
52 weeks:						
1981-June 18.....	86.708	13.146	17/ 86.765	13.090	86.676	13.178
July 16.....	86.112	13.735	86.158	13.690	86.087	13.760
Aug. 13.....	85.296	14.542	18/ 85.389	14.450	85.229	14.609
Sept. 10.....	84.777	15.056	84.833	15.000	84.755	15.077
Oct. 8.....	85.258	14.580	85.298	14.540	85.222	14.616
Nov. 5.....	86.695	13.159	19/ 86.771	13.084	86.653	13.200
Dec. 3.....	98.377	10.506	89.439	10.455	89.337	10.546
31.....	87.360	12.501	87.462	12.400	87.311	12.550
1982-Jan. 28.....	86.711	13.143	86.841	13.014	86.663	13.190
Feb. 25.....	86.674	13.179	20/ 86.724	13.130	86.648	13.205
Mar. 25.....	87.352	12.509	21/ 87.391	12.470	87.328	12.533
Apr. 22.....	87.128	12.730	22/ 87.167	12.692	87.104	12.754
May 20.....	87.671	12.193	87.699	12.166	87.655	12.209
June 17	87.692	12.173	87.735	12.130	87.665	12.199
Cash management:						
1982-Jan. 5.....	94.419	12.326	94.441	12.278	94.397	12.375
June 30.....	-	12.173	-	-	-	-

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

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

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

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

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

5/ Represents a special issue directly to the Federal Reserve to accommodate the reinvestment of Treasury notes maturing June 30, 1982, into 4-year Treasury notes being issued July 6, 1982.

6/ Bank discount basis.

7/ Except $5,000,000 at 97.003, $500,000 at 96.942 and $100,000 at 96.900.

8/ Except $1,000,000 at 97.091, $1,000,000 at 97.084, $1,000,000 at 97.079, $1,000,000 at 97.072 and $100,000 at 96.979.

9/ Except $30,000 at 93.550, $10,000 at 93.470 and $3,000,000 at 93.362.

10/ Except $1,000,000 at 93.619 and $1,000,000 at 93.614.

11/ Except $10,000 at 93.715 and $400,000 at 93.655.

12/ Except $60,000 at 96.848, $1,700,000 at 96.840 and $550,000 at 96.837.

13/ Except $500,000 at 93.604 and $500,000 at 93.596.

14/ Except $4,600,000 at 93.822 and $1,105,000 at 93.812.

15/ Except $1,000,000 at 93.899 and $225,000 at 93.897.

16/ Except $10,000 at 93.479 and $10,000 at 93.450.

17/ Except $265,000 at 86.866.

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

19/ Except $800,000 at 86.920.

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

21/ Except $995,000 at 87.495 and $2,200,000 at 87.432.

22/ Except $620,000 at 87.207.

r Revised.

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

(Dollar amounts in millions)

Description of issue							
	Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1981-June	4	1981-Sept. 3	91	$6,735	$4,044	15.456	-$572
		Dec. 3	182	6,678	4,041	14.491	
	11	Sept. 10	91	7,541	4,032	14.981	-315
		Dec. 10	182	6,702	4,025	14.000	
	18	Sept. 17	91	7,947	3,974	13.451	-462
		Dec. 17	182	7,422	4,020	13.356	
	25	Sept. 24	91	6,657	4,018	14.336	-394
		Dec. 24	182	7,933	4,024	13.939	
July	2	Oct. 1	91	8,460	4,037	13.909	-515
		Dec. 31	182	9,808	4,030	13.620	
	9	Oct. 8	91	7,309	4,033	14.400	-509
		1982-Jan. 7	182	7,044	4,042	14.050	
	16	1981-Oct. 15	91	7,795	4,041	14.558	-275
		1982-Jan. 14	182	8,636	4,062	14.230	
	23	1981-Oct. 22	91	7,029	4,034	15.563	-281
		1982-Jan. 27	182	7,457	4,053	15.318	
	30	1981-Oct. 29	91	8,532	4,331	15.065	320
		1982-Jan. 28	182	7,439	4,349	14.789	
Aug.	6	1981-Nov. 5	91	6,911	4,335	15.674	281
		1982-Feb. 4	182	7,409	4,349	15.571	
	13	1981-Nov. 12	91	8,703	4,343	15.235	158
		1982-Feb. 11	182	9,210	4,355	15.122	
	20	1981-Nov. 19	91	8,773	4,544	15.706	703
		1982-Feb. 18	182	8,681	4,560	15.645	
	27	1981-Nov. 27	92	9,349	4,540	15.832	690
		1982-Feb. 25	182	8,891	4,539	15.853	
Sept.	3	1981-Dec. 3	91	8,494	4,542	15.584	733
		1982-Mar. 4	182	8,822	4,564	15.646	
	10	1981-Dec. 10	91	8,463	4,539	16.410	694
		1982-Mar. 11	182	9,284	4,572	15.751	
	17	1981-Dec. 17	91	7,318	4,540	14.412	670
		1982-Mar. 18	182	9,115	4,556	14.657	
	24	1981-Dec. 24	91	8,672	4,518	14.198	705
		1982-Mar. 25	182	8,379	4,534	14.089	
Oct.	1	1981-Dec. 31	91	7,012	4,512	14.669	658
		1982-Apr. 1	182	7,880	4,513	14.932	
	8	Jan. 7	91	10,116	4,534	14.206	709
		Apr. 8	182	8,122	4,546	14.218	
	15	Jan. 14	91	9,277	4,536	13.525	1,002
		Apr. 15	182	8,936	4,550	13.504	
	22	Jan. 21	91	12,152	4,526	13.614	976
		Apr. 22	182	9,638	4,533	13.795	
	29	Jan. 28	91	10,952	4,726	13.352	1,086
		Apr. 29	182	10,246	4,728	13.619	
Nov.	5	Feb. 4	91	8,783	4,722	12.696	1,025
		May 6	182	10,609	4,733	12.720	
	12	Feb. 11	91	10,923	4,734	11.129	1,068
		May 13	182	8,623	4,732	11.510	
	19	Feb. 18	91	9,635	4,729	10.692	858
		May 20	182	8,176	4,730	10.972	
	27	Feb. 25	90	10,836	4,735	10.559	876
		May 27	181	8,608	4,717	10.916	
Dec.	3	Mar. 4	91	10,528	4,724	10.400	842
		June 3	182	9,397	4,722	10.701	
	10	Mar. 11	91	8,933	4,726	10.404	870
		June 10	182	9,071	4,715	10.772	
	17	Mar. 18	91	8,585	4,724	11.101	775
		June 17	182	9,140	4,617	11.595	
	24	Mar. 25	91	10,485	4,722	11.037	891
		June 24	182	8,565	4,715	11.838	
	31	Apr. 1	91	10,479	4,931	11.691	1,311
		July 1	182	8,605	4,922	12.448	

Footnotes at end of table.

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

(Dollar amounts in millions)

Description of issue							
Issue date		Maturity date		Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1982-Jan.	7.....	Apr.	8	91	$10,573	$4,933	11.658	$1,285
		July	8	182	10,488	4,929	12.281	
	14.....	Apr.	15	91	11,554	4,959	12.121	1,331
		July	15	182	10,920	4,970	12.806	
	21.....	Apr.	22	91	9,408	4,940	12.505	1,304
		July	22	182	9,848	4,943	13.103	
	28.....	Apr.	29	91	12,985	5,042	13.364	1,017
		July	29	182	11,931	5,050	13.530	
Feb.	4.....	May	6	91	9,738	5,043	13.851	1,018
		Aug.	5	182	10,631	5,045	13.846	
	11.....	May	13	91	11,452	5,046	14.099	1,014
		Aug.	12	182	10,355	5,057	13.934	
	18.....	May	20	91	10,825	5,041	14.739	799
		Aug.	19	182	9,588	5,047	14.360	
	25.....	May	27	91	11,997	4,960	12.430	636
		Aug.	26	182	9,861	4,949	12.695	
Mar.	4.....	June	3	91	9,913	4,847	12.449	396
		Sept.	2	182	11,779	4,837	12.786	
	11.....	June	10	91	10,350	4,836	12.059	372
		Sept.	9	182	9,405	4,833	12.065	
	18.....	June	17	91	10,974	4,838	12.908	400
		Sept.	16	182	12,004	4,842	12.962	
	25.....	June	24	91	13,721	4,829	12.553	412
		Sept.	23	182	10,569	4,839	12.673	
Apr.	29.....	July	29	91	12,671	4,735	12.470	-291
		Oct.	28	182	13,490	4,744	12.640	
May	6.....	Aug.	5	91	13,967	r4,738	12.675	r-308
		Nov.	4	182	14,053	r4,730	12.780	
	13.....	Aug	12	91	14,001	r4,472	12.248	r-567
		Nov.	12	183	14,851	r4,739	12.236	
	20.....	Aug.	19	91	13,751	4,931	12.189	r103
		Nov.	18	182	13,889	r4,944	12.187	
	27.....	Aug.	26	91	15,729	r4,930	11.480	r184
		Nov.	26	183	12,838	4,931	11.677	
June	3.....	Sept.	2	91	11,755	4,933	11.519	308
		Dec.	2	182	13,360	4,943	11.589	
	10.....	Sept.	9	91	12,564	5,045	12.074	518
		Dec.	9	182	13,156	5,025	12.117	
	17.....	Sept.	16	91	13,813	5,020	12.248	579
		Dec.	16	182	12,238	5,015	12.503	
	24.....	Sept.	23	91	9,148	4,527	12.588	-495
		Dec.	23	182	9,099	4,522	13.031	

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

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (years, months, days) 3/			Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
6/02/80	6/03/80	10.260%	Bill	-	6/5/80-Renpening			2d	$7,559	$2,002	
6/02/80	6/04/80	9-3/8%	Note	-	5/31/82-S	2y			7,291	4,284	6/
6/03/80	6/05/80	9-5/8%	Note	-	8/15/85-E	5y	2-1/2m		5,939	3,293	7/
6/18/80	6/24/80	7.491%	Bill	-	6/18/81			359d	7,430	4,091	
6/19/80	6/30/80	8-5/8%	Note	-	6/30/82-T	2y			10,160	5,215	8/
6/24/80	6/30/80	8-7/8%	Note	-	6/30/84-E	4y			7,069	3,726	9/
7/02/80	7/09/80	10-3/8%	Bond	-	5/15/95	14y	10m		4,768	1,504	10/
7/16/80	7/22/80	7.669%	Bill	-	7/16/81			359d	6,635	4,005	
7/23/80	7/31/80	8-7/8%	Note	-	7/31/82-U	2y			10,323	5,337	11/
7/29/80	8/04/80	8.498%	Bill	-	9/16/80			43d	9,318	3,004	
8/05/80	8/15/80	9-7/8%	Note	-	11/15/83-L	3y	3m		9,735	5,832	12/
8/06/80	8/15/80	10-3/4%	Note	-	8/15/90-A	10y			5,613	3,762	13/
8/07/80	8/15/80	10-3/8%	Bond	-	11/15/2004-09-Reopening	29y	3m		2,870	1,885	14/
8/13/80	8/19/80	8.963%	Bill	-	8/13/81			359d	6,464	4,009	
8/20/80	9/02/80	11-1/8%	Note	-	8/31/82-V	2y			10,624	5,127	15/
8/27/80	9/03/80	11-3/4%	Note	-	11/15/85-F	5y	2-1/2m		7,519	3,087	16/
9/10/80	9/16/80	9.967%	Bill	-	9/10/81			359d	5,722	4,007	
9/18/80	9/30/80	11-7/8%	Note	-	9/30/82-W	2y			10,245	5,120	17/
9/23/80	9/30/80	12-1/8%	Note	-	9/30/84-F	4y			7,471	3,369	18/
10/07/80	10/14/80	11-1/2%	Bond	-	11/15/95	15y	1m		2,350	1,482	19/
10/08/80	10/14/80	11.136%	Bill	-	10/08/81			359d	8,104	4,009	
10/22/80	10/31/80	12-1/8%	Note	-	10/31/82-X	2y			20/8,823	20/4,823	21/
10/30/80	11/06/80	12.219%	Bill	-	11/05/81			364d	6,564	3,963	
11/05/80	11/17/80	13-1/4%	Note	-	5/15/84-G	3y	6m		7,014	4,315	22/
11/06/80	11/17/80	13%	Note	-	11/15/90-8	10y			4,772	2,664	23/
11/07/80	11/17/80	12-3/4%	Bond	-	11/15/2005-10	30y			3,979	2,160	24/
11/12/80	11/17/80	13.885%	Bill	-	12/31/80			44d	12,422	4,002	
11/25/80	12/01/80	13-7/8%	Note	-	11/30/82-Y	2y			9,721	4,966	25/
11/26/80	12/04/80	13.261%	Bill	-	12/03/81			364d	7,686	4,513	
12/02/80	12/03/80	15.250%	Bill	-	4/23/81-Reopening			141d	6,348	3,000	
12/03/80	12/08/80	13-1/2%	Note	-	2/15/86-C	5y	2-1/2m		7,693	3,188	26/
12/16/80	12/31/80	15-1/8%	Note	-	12/31/82-Z	2y			11,100	4,955	27/
12/18/80	12/31/80	14%	Note	-	12/31/84-H	4y			8,944	3,620	28/
12/23/80	12/31/80	14.775%	Bill	-	4/30/81-Reopening			120d	8,227	4,000	
12/23/80	1/02/81	12.074%	Bill	-	12/31/81			363d	6,129	4,518	
12/30/80	1/06/81	17.033%	Bill	-	1/22/81-Reopening			16d	6,025	2,500	
12/30/80	1/05/81	12-3/8%	Note	-	1/15/88-C	7y			6,517	2,710	29/
1/06/81	1/12/81	11-3/4%	Bond	-	2/15/2001	20y	1m		4,143	1,501	30/
1/21/81	2/02/81	13-5/8%	Note	-	1/31/83-M	2y			9,463	5,191	31/
1/22/81	1/29/81	13.033%	Bill	-	1/28/82			364d	8,538	4,684	
2/03/81	2/17/81	13-1/4%	Note	-	8/15/84-J	3y	6m		32/8,529	32/4,662	33/
2/04/81	2/17/81	13%	Note	-	11/15/90-B-Reopening	9y	9m		5,012	3,037	34/
2/05/81	2/17/81	12-3/4%	Bond	-	11/15/2005-10-Reopening	29y	9m		5,578	2,576	35/
2/18/81	2/24/81	14.691%	Bill	-	6/18/81-Reopening			114d	8,635	4,002	
2/19/81	2/26/81	12.801%	Bill	-	2/25/82			364d	7,546	5,265	
2/24/81	3/02/81	13-7/8%	Note	-	2/28/83-N	2y			10,503	5,438	36/
2/26/81	3/04/81	13-3/4%	Note	-	5/15/86-D	5y	2m		8,145	3,460	37/
3/04/81	3/09/81	14.618%	Bill	-	4/16/81-Reopening			38d	9,397	3,000	
3/18/81	3/31/81	12-5/8%	Note	-	3/31/83-P	2y			10,023 p	4,756 p	38/
3/19/81	3/26/81	11.481%	Bill	-	3/25/82			364d	8,975	4,684	
3/24/81	3/31/81	13-3/8%	Note	-	3/31/85-G	4y			6,929	3,786	39/
3/25/81	4/01/81	13.762%	Bill	-	4/23/81-Reopening			22d	12,438	6,004	
3/26/81	4/02/81	13-3/8%	Bond	-	5/15/2001	20y	1m		2,900	1,750	40/
3/31/81	4/06/81	13-1/4%	Note	-	4/15/88-0	7y	1m		5,534	2,972	41/
4/16/81	4/23/81	12.991%	Bill	-	4/22/82			364d	8,453	4,261	
4/22/81	4/30/81	14-1/2%	Note	-	4/30/83-Q	2y			5,543	4,586	42/
5/05/81	5/15/81	15-3/4%	Note	-	5/15/84-K	3y			10,360	3,776	43/
5/06/81	5/15/81	14-1/2%	Note	-	5/15/91-A	10y			4,835	2,047	44/
5/07/81	5/15/81	13-7/8%	Bond	-	5/15/2006-11	30y			5,326	2,302	45/
5/14/81	5/21/81	14.623%	Bill	-	5/20/82			364d	8,035	4,014	
5/20/81	6/01/81	15-5/8%	Note	-	5/31/83-R	2y			10,411	4,763	46/
5/28/81	6/03/81	13-7/8%	Note	-	11/15/86-E	5y	5m		5,205	3,206	47/
6/02/81	6/05/81	17.946%	Bill	-	6/25/81-Reopening			20d	13,710	6,003	
6/03/81	6/03/81	18.480%	Bill	-	6/18/81-Reopening			15d	8,324	3,003	
6/11/81	6/18/81	13.146%	Bill	-	6/17/82			364d	7,104	4,011	
6/18/81	6/30/81	14-5/8%	Note	-	6/30/83-S	2y			12,661	4,607	48/
6/23/81	6/30/81	14%	Note	-	6/30/85-H	4y			7,747	3,393	49/
6/25/81	7/02/81	13-3/8%	Bond	-	8/15/2001	20y	1m		3,555	1,753	50/
6/30/81	7/07/81	14%	Note	-	7/15/88-E	7y			5,725	3,469	51/
7/09/81	7/16/81	13.735%	Bill	-	7/15/82			364d	8,535	4,011	
7/22/81	7/31/81	15-7/8%	Note	-	7/31/83-T	2y			10,502	4,974	52/
7/31/81	8/04/81	16.200%	Bill	-	8/27/81-Reopening			23d	9,795	3,000	
8/04/81	8/17/81	16%	Note	-	11/15/84-L	3y	3m		13,754	5,780	53/
8/05/81	8/17/81	14-7/8%	Note	-	8/15/91-8	10y			6,028	2,812	54/
8/06/81	8/17/81	13-7/8%	Bond	-	5/15/2006-11 Reopening	29y	9m		5,046	2,307	55/
8/07/81	8/13/81	14.542%	Bill	-	8/12/82			364d	7,813	4,512	

Footnotes at end of table.

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (years, months, days) 3/			Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
8/20/81	8/31/81	16-1/4%	Note	-	8/31/83-U	2y			$10,792	$5,431	56/
8/27/81	9/08/81	16-1/8%	Note	-	11/15/86-F	5y	2m		6,680	3,469	57/
8/28/81	9/01/81	16.313%	Bill	-	9/17/81-Reopening			16d	9,994	4,503	
9/02/81	9/08/81	17.280%	Bill	-	9/17/81-Reopening			9d	7,813	2,003	
9/03/81	9/10/81	15.056%	Bill	-	9/09/82			364d	9,652	4,768	
9/16/81	9/30/81	16%	Note	-	9/30/83-V	2y			8,998	5,268	58/
9/23/81	9/30/81	15-7/8%	Note	-	9/30/85-J	4y			8,201	3,961	59/
9/30/81	10/07/81	15-3/4%	Bond	-	11/15/2001	20y	1m		3,162	1,753	60/
10/01/81	10/08/81	14.580%	Bill	-	10/07/82			364d	9,282	5,251	
10/07/81	10/14/81	15-3/8%	Note	-	10/15/88-F	7y			7,072	3,474	61/
10/21/81	11/02/81	15-1/2%	Note	-	10/31/83-W	2y			11,199	5,470	62/
10/29/81	11/05/81	13.159%	Bill	-	11/04/82			364d	9,112	5,016	
11/02/81	11/16/81	14-3/8%	Note	-	11/15/84-M	3y			11,148	6,213	63/
11/04/81	11/16/81	14-1/4%	Note	-	11/15/91-C	10y			7,366	2,886	64/
11/05/81	11/16/81	14%	Bond	-	11/15/2006-11	30y			3,083 p	2,001 p	65/
11/18/81	11/30/81	12-1/8%	Note	-	11/30/83-X	2y			9,451	5,493	66/
11/24/81	12/02/81	12-3/4%	Note	-	2/15/87-D	5y	2m		8,435	3,437	67/
11/25/81	12/03/81	10.506%	Bill	-	12/02/82			364d	10,234	5,194	
12/01/81	12/07/81	10.656%	Bill	-	1/21/82-Reopening			45d	7,318	3,000	
12/01/81	12/07/81	11.186%	Bill	-	4/22/82-Reopening			136d	4,939	2,001	
12/16/81	12/31/81	13%	Note	-	12/31/83-Y	2y			8,511	5,427	68/
12/22/81	12/31/81	14-1/8%	Note	-	12/31/85-K	4y			7,671	3,430	69/
12/23/81	12/31/81	12.501%	Bill	-	12/30/82			364d	9,580	5,260	
12/29/81	1/05/82	12.326%	Bill	-	6/17/82-Reopening			163d	8,616	3,002	
12/30/81	1/06/82	14-1/4%	Bond	-	2/15/2002	20y	1m		4,856 p	1,759 p	70/
1/06/82	1/13/82	14-5/8%	Note	-	1/15/89-C	7y			6,339 p	3,508 p	71/
1/20/82	2/01/82	15%	Note	-	1/31/84-N	2y			12,981 p	6,208 p	72/
1/21/82	1/28/82	13.143%	Bill	-	1/27/83			364d	10,489	5,294	
2/02/82	2/16/82	14-5/8%	Note	-	2/15/85-L	3y			11,399 p	5,888 p	73/
2/03/82	2/16/82	14-5/8%	Note	-	2/15/92-A	10y			6,657 p	2,813 p	74/
2/04/82	2/16/82	14%	Bond	-	11/15/2006-11-Reopening	29y	9m		5,126 p	2,576 p	75/
2/17/82	3/01/82	15-1/8%	Note	-	2/29/84-P	2y			9,349 p	5,950 p	76/
2/18/82	2/25/82	13.180%	Bill	-	2/24/83			364d	10,528 p	5,271 p	
2/24/82	3/03/82	14%	Note	-	5/15/87-E	5y	2m		6,749 p	3,519 p	77/
3/17/82	3/31/82	14-1/8%	Note	-	3/31/84-Q	2y			11,472 p	6,219 p	78/
3/18/82	3/25/82	12.509%	Bill	-	3/24/83			364d	9,381 p	5,279 p	
3/24/82	3/31/82	14%	Note	-	3/31/86-G	4y			8,757 p	4,214 p	79/
3/30/82	4/02/82	14.544%	Bill	-	4/22/82-Reopening			20d	31,637 p	8,016 p	
3/31/82	4/07/82	14-3/8%	Note	-	4/15/89-D	7y			6,237 p	3,348 p	80/
4/15/82	4/22/82	12.731%	Bill	-	4/21/83			364d	10,058 p	5,250 p	
4/21/82	4/30/82	13-7/8%	Note	-	4/30/84-R	2y			11,088 p	5,777 p	81/
5/04/82	5/17/82	14-1/8%	Note	-	5/15/85-M	3y			14,190 p	6,854 p	82/
5/05/82	5/17/82	13-3/4%	Note	-	5/15/92-B	10y			9,204 p	4,942 p	83/
5/13/82	5/20/82	12.194%	Bill	-	5/19/83			364d	13,732 p	5,565 p	
5/19/82	6/01/82	13-3/4%	Note	-	5/31/84-S	2y			13,739 p	5,939 p	84/
5/25/82	6/02/82	13-3/4%	Note	-	8/15/87-F	5y	5m		9,923 p	4,038 p	85/
6/01/82	6/03/82	12.343%	Bill	-	6/17/82-Reopening			14d	13,522 p	6,001 p	
6/10/82	6/17/82	12.173%	Bill	-	6/18/83			364d	12,523 p	5,766 p	
6/16/82	6/30/82	14-3/8%	Note	-	6/30/84-T	2y			9,710 p	6,139 p	86/
6/29/82	7/06/82	14-7/8%	Note	-	6/30/86-H	4y			10,905 p	4,677 p	87/
7/01/82	7/08/82	14-1/2%	Note	-	7/15/89-E	7y			7,294 p	4,710 p	88/

Footnotes on following page.

Footnotes to Table PDO-4

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

1/ For maturing issues, see Table PDO-7.
2/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.
3/ From date of additional issue in cause of a reopening.
4/ In reopenings the amount issued is in addition to the amount of original offerings.
5/ As of the April 1982 issue of the Bulletin, includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.
6/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).
7/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).
8/ Yields accepted ranged from 8.55% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).
9/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).
10/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).
11/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).
12/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).
13/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% (price 99.399) with the average at 10.81% (price 99.639).
14/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).
15/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).
16/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).
17/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).
18/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).
19/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).
20/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from $4,500 million to $4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.
21/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).
22/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).
23/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).
24/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).
25/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.99% (price 99.805).
26/ Yields accepted ranged from 13.40% (price 100.211) up to 13.54% (price 99.698) with the average at 13.52% (price 99.771).
27/ Yields accepted ranged from 15.13% (price 99.992) up to 15.18% (price 99.908) with the average at 15.15% (price 99.958).
28/ Yields accepted ranged from 13.93% (price 100.209) up to 14.06% (price 99.821) with the average at 14.03% (price 99.910).
29/ Yields accepted ranged from 12.38% (price 99.957) up to 12.50% (price 99.407) with the average at 12.49% (price 99.453).
30/ Yields accepted ranged from 11.77% (price 99.787) up to 11.84% (price 99.255) with the average at 11.82% (price 99.407).
31/ Yields accepted ranged from 13.65% (price 99.958) up to 13.71% (price 99.856) with the average at 13.69% (price 99.890).
32/ As a result of correcting an understatement by a Federal Reserve Bank of the amount of competitive tenders received, the total amounts of tenders received and accepted were increased by $100 million. The average yield was not affected.
33/ Yields accepted ranged from 13.32% (price 99.809) up to 13.40% (price 99.592) with the average at 13.37% (price 99.673).
34/ Prices accepted ranged from 100.85 (yield 12.83%) down to 100.25 (yield 12.94%) with the average at 100.50 (yield 12.89%).
35/ Prices accepted ranged from 100.81 (yield 12.63%) down to 100.26 (yield 12.70%) with the average at 100.43 (yield 12.68%).
36/ Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).
37/ Yields ranged from 13.74% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).
38/ Yields accepted ranged from 12.61% (price 100.026) up to 12.68% (price 99.905) with the average at 12.65% (price 99.957).
39/ Yields accepted ranged from 13.46% (price 99.744) up to 13.51% (price 99.953) with the average at 13.49% (price 99.653).
40/ Yields accepted ranged from 13.13% (price 99.870) up to 13.26% (price 98.963) with the average at 13.21% (price 99.310).
41/ Yields accepted ranged from 13.24% (price 100.025) up to 13.39% (price 99.355) with the average at 13.34% (price 99.577).
42/ Yields accepted ranged from 14.35% (price 100.253) up to 14.63% (price 99.781) with the average at 14.51% (price 99.983).
43/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% 7price 99.838) with the average at 15.81% (price 99.861).
44/ Yields accepted ranged from 14.44% (price 100.312) up to 14.60% (price 99.482) with the average at 14.56% (price 99.689).
45/ Yields accepted ranged from 13.85% (price 100.177) up to 14.01% (price 99.053) with the average at 13.99% (price 99.192).
46/ Yields accepted ranged from 15.70% (price 99.876) up to 15.74% (price 99.809) with the average at 15.72% (price 99.842).
47/ Yields accepted ranged from 13.84% (price 100.131) up to 14.02% (price 99.460) with the average at 13.95% (price 99.720).
48/ Yields accepted ranged from 14.69% (price 99.891) up to 14.74% (price 99.807) with the average at 14.72% (price 99.840).
49/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.821) with the average at 14.04% (price 99.881).
50/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.45% (price 99.382).
51/ Yields accepted ranged from 13.95% (price 100.199) up to 14.14% (price 99.369) with the average at 14.07% (price 99.674).
52/ Yields accepted ranged from 15.88% (price 99.992) up to 15.95% (price 99.876) with the average at 15.92% (price 99.925).
53/ Yields accepted ranged from 15.94% (price 99.870) up to 15.97% (price 99.795) with the average at 15.96% (price 99.820).
54/ Yields accepted ranged from 14.93% (price 99.719) up to 15.02% (price 99.262) with the average at 14.98% (price 99.465).
55/ Prices accepted ranged from 98.99 (yield 14.00%) down to 98.46 (yield 14.08%) with the average at 98.58 (yield 14.06%).
56/ Yields accepted ranged from 16.20% (price 100.083) up to 16.28% (price 99.950) with the average at 16.26% (price 99.983).
57/ Yields accepted ranged from 16.05% (price 100.043) up to 16.19% (price 99.561) with the average at 16.14% (price 99.733).
58/ Yields accepted ranged from 16.03% (price 99.950) up to 16.17% (price 99.719) with the average at 16.12% (price 99.802).
59/ Yields accepted ranged from 15.89% (price 99.957) up to 15.93% (price 99.842) with the average at 15.91% (price 99.899).
60/ Yields accepted ranged from 15.72% (price 100.062) up to 15.82% (price 99.458) with the average at 15.78% (price 99.699).
61/ Yields accepted ranged from 15.33% (price 100.186) up to 15.44% (price 99.725) with the average at 15.40% (price 99.892).
62/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.851) with the average at 15.56% (price 99.900).
63/ Yields accepted ranged fromm 14.36% (price 100.036) up to 14.46% (price 99.799) with the average at 14.43% (price 99.870).
64/ Yields accepted ranged from 14.33% (price 99.582) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).
65/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.342) with the average at 14.10% (price 99.303).
66/ Yields accepted ranged from 12.05% (price 100.130) up to 12.27% (price 99.750) with the average at 12.22% (price 99.836).
67/ Yields accepted at ranged from 12.79% (price 99.699) up to 12.85% (price 99.476) with the average at 12.83% (price 99.550).
68/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).
69/ Yields accepted ranged from 14.09% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).
70/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).
71/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.502).
72/ Yields accepted ranged from 14.95% (price 100.084) up to 15.11% (price 99.816) with the average at 15.08% (price 99.866).
73/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.988).
74/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72% (price 99.511) with the average at 14.68% (price 99.716).
75/ Prices accepted ranged from 96.68 (yield 14.47%) down to 95.75 (yield 14.61%) with the average at 96.08 (yield 14.56%).
76/ Yields accepted ranged from 15.12% (price 100.008) up to 15.26% (price 99.775) with the average at 15.21% (price 99.858).
77/ Yields accepted ranged from 13.96% (price 99.965) up to 14.05% (price 99.639) with the average at 14.01% (price 99.784).
78/ Yields accepted ranged from 14.08% (price 100.076) up to 14.16% (price 99.941) with the average at 14.14% (price 99.975).
79/ Yields accepted ranged from 14.02% (price 99.940) up to 14.08% (price 99.762) with the average at 14.05% (price 99.851).
80/ Yields accepted ranged from 14.38% (price 99.957) up to 14.45% (price 99.655) with the average at 14.42% (price 99.784).
81/ Yields accepted ranged from 13.95% (price 99.873) up to 14.02% (price 99.754) with the average at 13.98% (price 99.822).
82/ Yields accepted ranged from 14.16% (price 99.917) up to 14.19% (price 99.846) with the average at 14.17% (price 99.893).
83/ Yields accepted ranged from 13.73% (price 100.017) up to 13.80% (price 99.733) with the average at 13.77% (price 99.893).
84/ Yields accepted ranged from 13.75% (price 100.000) up to 13.78% (price 99.949) with the average at 13.77% (price 99.966).
85/ Yields accepted ranged from 13.67% (price 100.116) up to 13.73% (price 99.897) with the average at 13.71% (price 99.970).
86/ Yields accepted ranged from 14.36% (price 100.025) up to 14.49% (price 99.806) with the average at 14.43% (price 99.907).
87/ Yields accepted ranged from 14.93% (price 99.839) up to 14.97% (price 99.722) with the average at 14.96% (price 99.752).
88/ Yields accepted ranged from 14.55% (price 99.766) up to 14.68% (price 99.208) with the average at 14.62% (price 99.465).

* Less than $500,000.
p Prelimlnary.

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

Description of securities			Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1982							
8-7/8%	Note -	7/31/82-U	7/31/80	$5,337	$99.830	8.97	2/
8-1/8%	Note -	8/15/82-B	8/15/75	902	99.291	8.14	5-7/8% Note - 8/15/75-C
				2,017			
				2,918			
9%	Note -	8/15/82-M	8/15/79	3,587	99.845	9.06	2/
11-1/8%	Note -	8/31/82-V	9/02/80	5,127	99.799	11.24	2/
8-3/8%	Note -	9/30/82-J	9/06/80	2,501	99.859	8.41	2/
11-7/8%	Note -	9/30/82-W	9/30/80	5,120	99.905	11.93	2/
12-1/8%	Note -	10/31/82-X	10/31/80	4,823	99.801	12.24	2/
7-7/8%	Note -	11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
				2,518	99.762	7.92	2/
				2,902			
7-1/8%	Note -	11/15/82-F	10/17/77	2,737	99.750	7.18	2/
13-7/8%	Note -	11/30/82-Y	12/01/80	4,966	99.805	13.99	2/
9-3/8%	Note -	12/31/82-L	1/02/79	3,205	99.755	9.45	2/
15-1/8%	Note -	12/31/82-Z	12/31/80	4,955	99.958	15.15	2/
1983							
13-5/8%	Note -	1/31/83-M	2/02/81	5,191	99.890	13.69	2/
13-7/8%	Note -	2/28/83-N	3/02/81	5,438	99.839	13.97	2/
9-1/4%	Note -	3/31/83-D	3/05/79	2,930	99.638	9.35	2/
12-5/8%	Note -	3/31/83-P	3/31/81	5,583	99.957	12.65	2/
14-1/2%	Note -	4/30/83-Q	4/30/81	4,586	99.983	14.51	2/
7-7/8%	Note -	5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8%	Note -	5/15/83-G	11/15/79	3,618	99.958	11.64	2/
15-5/8%	Note -	5/31/83-R	6/01/81	4,763	99.842	15.72	2/
8-7/8%	Note -	6/30/83-E	7/02/79	3,123	99.950	8.89	2/
14-5/8%	Note -	6/30/83-S	6/30/81	4,607	99.840	14.72	2/
8-7/8	Note -	6/30/83-E	7/02/79	3,123	99.950	8.89	2/
15-7/8%	Note -	7/31/83-T	7/31/81	4,974	99.925	15.92	2/
11-7/8%	Note -	8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1-4%	Note -	8/15/83-K	5/15/80	6,670	99.706	9.32	2/
16-1/4%	Note -	8/31/83-U	8/31/81	5,431	99.983	16.26	2/
9-3/4%	Note -	9/30/83-F	10/10/79	2,802	99.871	9.79	2/
16%	Note -	9/30/83-V	9/30/81	5,268	99.802	16.12	2/
15-1/2%	Note -	10/31/83-W	11/02/81	5,470	99.900	15.56	2/
7%	Note -	11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
				2,259	99.891	7.02	2/
				2,309			
9-7/8%	Note -	11/15/83-L	8/15/80	5,832	99.873	9.88	2/
12-1/8%	Note -	11/30/83-X	11/30/81	5,493	99.836	12.22	2/
10-1/2%	Note -	12/31/83-H	12/31/79	2,701	99.936	10.52	2/
13%	Note -	12/31/83-Y	12/31/81	5,427	99.897	13.06	2/
1984							
15%	Note -	1/31/84-N	2/01/82	6,208	99.866	15.08	2/
7-1/4%	Note -	2/15/84-A	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
				2,024	100.00	7.25	2/
				2,905			
			5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
				2,909	99.81	7.28	2/
				5,533			
15-1/8%	Note -	2/29/84-P	3/01/82	p5,950	99.858	15.21	2/
14-1/4%	Note -	3/31/84-D	3/31/80	2,914	99.881	14.29	2/
14-1/8%	Note -	3/31/84-Q	3/31/82	p6,219	99.975	14.14	2/
13-7/8%	Note -	4/30/84-R	4/30/82	p5,877	99.822	13.98	2/
9-1/4%	Note -	5/15/84-C	9/05/79	2,587	99.922	9.25	2/
13-1/4%	Note -	5/15/84-G	11/17/80	4,315	99.837	13.31	2/
13-3/4%	Note -	5/31/84-S	6/01/82	p6,018	99.966	13.77	2/
8-7/8%	Note -	6/30/84-E	6/30/80	3,726	99.621	8.99	2/
14-3/8%	Note -	6/30/84-T	6/30/82	p6,231	99.907	14.43	2/
6-3/8%	Bond -	8/15/84	8/15/72	15	99.40	6.45	5% Note - 8/15/72-E
				252	99.40	6.45	4% Bond - 8/15/72
				221	99.40	6.45	2-1/2% Bond - 9/15/67-72
				133	99.40	6.45	6% Note - 11/15/72-F
				164	99.40	6.45	2-1/2% Bond - 11/15/67-72
				535	99.40	6.45	5-3/4% Note - 11/15/74-A
				265	99.40	6.45	3-7/8% Bond - 11/15/74
				457	99.40	6.45	5-3/4% Note - 2/15/75-A
				268	99.40	6.45	5-7/8% Note - 2/15/75-E
				14	99.40	6.45	2/
				2,353			

Footnotes at end of table.

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

Description of securities				Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged		
1984-Continued										
7-1/4%	Note	-	8/15/84-B	8/15/77	$300	$99.946	7.26	7-3/4%	Note -	8/15/77-B
					2,563	99.946	7.26	2/		
					2,863					
13-1/4%	Note	-	8/15/84-J	2/17/81	4,662	99.673	13.37	2/		
12-1/8%	Note	-	9/30/84-F	9/30/80	3,369	99.985	12.13	2/		
16%	Note	-	11/15/84-L	8/17/81	5,780	99.820	15.96	2/		
14-3/8%	Note	-	11/15/84-M	11/16/81	6,213	99.870	14.43	2/		
14%	Note	-	12/31/84-H	12/31/80	3,620	99.910	14.03	2/		
1985										
8%	Note	-	2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4%	Note -	2/15/78-A
					3,003	100.65	7.88	2/		
					4,203					
14-5/8%	Note	-	2/15/85-L	2/16/82	5,888	99.988	14.63	2/		
13-3/8%	Note	-	3/31/85-G	3/31/81	3,786	99.653	13.49	2/		
3-1/4%	Bond	-	5/15/85	6/03/58	1,135	100.50	3.22	2/		
10-3/8%	Note	-	5/15/85-C	12/04/79	2,539	99.898	10.40	2/		
14-3/8%	Note	-	5/15/85-D	3/03/80	2,719	99.758	14.39	2/		
14-1/8%	Note	-	5/15/85-M	5/17/82	p6,952	99.893	14.17	2/		
					34	99.426	8.36	8-3/4%	Note -	8/15/78-C
8-1/4%	Note	-	8/15/85-B	8/15/78	1,400	99.426	8.36	7-5/8%	Note -	8/15/78-E
					3,403	99.426	8.36	2/		
					4,837					
9-5/8%	Note	-	8/15/85-E	6/05/80	3,293	99.775	9.66	2/		
15-7/8%	Note	-	9/30/85-J	9/30/81	3,961	99.899	15.91	2/		
11-3/4%	Note	-	11/15/85-F	9/03/80	3,087	99.835	11.76	2/		
14-1/8%	Note	-	12/31/85-K	12/31/81	3,430	99.896	14.16	2/		
1986										
13-1/2%	Note	-	2/15/86-C	12/08/80	3,188	99.771	13.52	2/		
14%	Note	-	3/31/86-G	3/31/82	p4,215	99.851	14.05	2/		
13-3/4%	Note	-	5/15/86-D	3/04/81	3,460	99.683	13.79	2/		
6-1/8%	Bond	-	11/15/86	11/15/71	98	99.75	6.15	5-3/8%	Note -	11/15/71-B
					487	99.75	6.15	7-3/4%	Note -	11/15/71-G
					187	99.75	6.15	4-3/4%	Note -	5/15/72-D
					58	99.75	6.15	6-3/4%	Note -	5/15/72-D
					36	99.75	6.15	5%	Note -	8/15/72-E
					268	99.75	6.15	3-7/8%	Bond -	11/15/71
					58	99.75	6.15	4%	Bond -	8/15/72
					24	99.75	6.15	2/		
					1,216					
16-1/8%	Note	-	11/15/86-F	9/08/81	3,469	99.733	16.14	2/		
1987										
9%	Note	-	2/15/87-B	8/15/79	3,029	100.00	9.00	2/		
				2/15/79	3,209	99.944	9.01	2/		
12-3/4%	Note	-	2/15/87-D	12/02/81	3,437	99.550	12.83	2/		
12%	Note	-	5/15/87-C	2/15/80	2,472	99.742	12.02	2/		
14%	Note	-	5/15/87-E	3/03/82	3,519	99.784	14.01	2/		
13-3/4%	Note	-	8/15/87-F	6/02/82	p4,078	99.970	13.71	2/		
4-1/4%	Bond	-	1/8/15/87-92	8/15/62	*	101.00	4.19	4%	Note -	8/15/62-B
					5	101.00	4.19	3-1/4%	Note -	8/15/62-G
					360	101.00	4.19	2/		
					365					
7-5/8%	Note	-	11/15/87-A	11/15/77	373	99.552	7.69	7-3/4%	Note -	11/15/77-E
					2,014	99.552	7.69	2/		
					2,387					
1988										
12-3/8%	Note	-	1/15/88-C	1/05/81	2,710	99.453	12.49	2/		
4%	Bond	-	2/15/88-93	1/17/63	252	99.85	4.01	2/		
13-1/4%	Note	-	4/15/88-D	4/06/81	2,972	99.577	13.34	2/		
8-1/4%	Note	-	5/15/88-A	1/15/78	59	99.732	8.29	7-1/8%	Note -	5/15/78-D
					1,541	99.732	8.29	7-7/8%	Note -	5/15/78-F
					2,548	99.732	8.29	2/		
					4,148					
15-3/8%	Note	-	10/15/88-F	10/14/81	3,474	99.892	15.40	2/		
8-3/4%	Note	-	11/15/88-B	11/15/78	931	99.345	8.85	6%	Note -	11/15/78-B
					2,514	99.345	8.85	2/		
					3,445					
7-1/2%	Bond	-	8/15/88-93	8/15/73	93	95.05	8.00	8-1/8%	Note -	8/15/73-B
					333	95.05	8.00	4%	Bond -	8/15/73
					500	95.05	8.00	2/		
					925					
				11/15/73	136	100.14	7.78	4-1/8%	Bond -	11/15/73
					302	100.14	7.78	2/		
					438					
				2/15/74	10	100.45	7.68	7-3/4%	Note -	2/15/74-G
					240	100.45	7.68	4-1/8%	Bond -	2/15/74
					301	100.45	7.68	2/		
					551					

Footnotes at end of table.

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

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1989					
14-5/8% Note - 1/15/89-C	1/13/82	$3,508	$99.502	14.74	2/
14-3/8% Note - 4/15/89-D	4/07/82	p3,348	99.784	14.42	2/
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.00	10.75	2/
	5/15/80	3,362	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/07/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,663	99.616	13.07	2/
	2/17/81	3,038	100.50	12.89	2/
1991					
14-1/2% Note - 5/15/91-A	5/15/81	2,047	99.689	14.56	2/
14-7/8% Note - 8/15/91-B	8/17/81	2,812	99.465	14.98	2/
14-1/4% Note - 11/15/91-C	11/16/81	2,886	99.582	14.33	2/
1992					
14-5/8% Note - 2/15/92-A	2/16/82	2,813	99.716	14.68	2/
13-3/4% Note - 5/15/92-B	5/17/82	p4,955	99.893	13.77	2/
7-1/4% Bond - 8/15/92	7/08/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/06/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
8-1/2% Bond - 5/15/94-99	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
7-7/8% Bond - 2/15/95-00	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504	99.664	10.42	2/
8-3/8% Bond - 8/15/95-00	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
	11/15/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482	99.171	11.61	2/
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			

Footnotes at end of table.

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

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
2000					
8-1/4% Bond - 5/15/00-05	5/15/75	$220	$99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254			
		2,025			
2001					
11-3/4% Bond - 2/15/01	1/12/81	1,501	99.407	11.82	2/
13-1/8% Bond - 5/15/01	4/02/81	1,750	99.310	13.21	2/
15-3/4% Bond - 11/15/01	10/07/81	1,753	99.699	15.78	2/
2002					
14-1/4% Bond - 2/15/02	1/06/82	1,759	99.899	14.25	2/
7-5/8% Bond - 2/15/02-07	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317	99.407	10.44	2/
	8/15/80	1,884	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987	98.876	10.12	2/
12-3/4% Bond - 11/15/05-10	11/17/80	2,160	99.543	12.81	2/
	2/17/81	2,576	100.43	12.68	2/
2006					
13-7/8% Bond - 5/15/06-11	5/15/81	2,302	99.192	13.99	2/
	8/17/81	2,307	98.58	14.06	2/
14% Bond - 11/15/06-11	11/16/81	2,324	99.303	14.10	2/
	2/16/82	2,577	96.08	14.57	2/

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

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes											
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	540	32	1	*	56	26	*	6	817	4
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,405	416	10	35	122	18	10	13	1,658	716
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764
	13% Note - 11/15/90-B	2,443	220	220	779	36	25	1	147	14	2	15	1,234	190
	12-3/4% Bond -11/15/05-10	2,001	159	159	596	22	1	6	336	2	21	-	994	23
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	1,848	504	12	44	128	22	3	7	1,488	545
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	985	145	22	38	245	9	7	5	1,452	280
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	1,320	337	15	44	147	21	4	6	2,173	538
	14% Note - 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	596
1/05/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	358	91	1	5	152	3	-	7	854	30
2/02/81	13-5/8% Note - 1/31/83-M	4,730	461	461	1,740	327	8	23	132	17	6	5	1,744	9/728
2/17/81	13-1/4% Note - 8/15/84-J	3,912	750	750	1,812	238	20	22	444	39	13	18	772	9/534
	8/13% Note - 11/15/90-B	2,638	400	400	r693	92	39	27	263	33	7	12	1,225	9/247
	8/12-3/4% Bond -11/15/05-10	2,251	325	325	786	54	11	20	284	81	71	2	898	44
3/02/81	13-7/8% Note - 2/28/83-N	5,012	426	426	1,869	304	10	65	100	38	14	20	1,911	9/681
3/04/81	13-3/4% Note - 5/15/86-D	3,460	-	-	1,264	185	27	14	273	11	5	*	1,193	9/488
3/31/81	12-5/8% Note - 3/31/83-P	4,883	700	700	1,970	294	16	48	148	11	1	1	1,175	9/1,219
	13-3/8% Note - 3/31/85-G	3,527	259	259	1,292	241	2	18	105	7	-	4	1,265	9/593
4/02/81	13-1/8% Bond - 5/15/01	1,750	-	-	511	130	45	3	37	*	54	7	939	9/24
4/06/81	13-1/4% Note - 4/15/88-D	2,972	-	-	1,394	152	6	19	86	11	1	3	1,046	9/254
4/30/81	14-1/2% Note - 4/30/83-Q	4,325	261	261	2,077	390	4	45	100	11	8	41	1,082	9/567
5/15/81	15-3/4% Note - 5/15/84-K	3,095	681	681	1,069	445	22	34	67	32	12	27	850	9/537
	14-1/2% Note - 5/15/91-A	1,747	300	300	634	138	3	8	144	17	11	7	660	9/125
	13-7/8% Bond - 5/15/06-11	2,002	300	300	617	97	2	5	218	138	2	13	908	9/2
6/01/81	15-5/8% Note - 5/31/83-R	4,352	411	411	1,289	479	11	32	84	18	8	6	1,681	9/744
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	-	1,016	205	15	7	137	20	6	7	1,520	9/273
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	1,072	344	24	32	56	33	6	9	1,913	9/818
	14% Note - 6/30/85-H	3,281	112	112	1,452	236	6	13	83	5	2	9	560	9/915
7/02/81	13-3/8% Bond - 8/15/01	1,753	-	-	492	108	81	1	72	7	50	41	865	9/36
7/07/81	14% Note - 7/15/88-E	3,469	-	-	1,328	217	10	4	106	11	*	27	1,279	9/487
7/31/81	15-7/8% Note - 7/31/83-T	4,622	352	352	1,562	491	13	35	116	19	4	6	1,480	9/896
8/17/81	16% Note - 11/15/84-L	4,630	1,150	1,150	1,567	549	23	22	215	34	21	14	1,391	9/794
	14-7/8% Note - 8/15/91-B	2,412	400	400	r830	129	40	3	198	23	3	19	988	9/r179
8/	13-7/8% Bond - 5/15/06-11	2,002	305	305	619	184	5	1	154	36	15	-	959	9/29
8/31/81	16-1/4% Note - 8/31/83-U	4,856	575	575	r1,965	r481	6	45	123	27	4	22	1,184	9/r999
9/08/81	16-1/8% Note - 11/15/86-F	3,469	-	-	r912	176	4	15	121	3	3	6	1,872	9/r357
9/30/81	16% Note - 9/30/83-V	4,868	400	400	r2,015	440	7	25	132	21	2	12	1,265	9/r949
	15-7/8% Note - 9/30/85-J	3,762	199	199	r922	251	8	10	115	35	4	4	1,213	9/r1,200
10/07/81	15-3/4% Bond - 11/15/01	1,753	-	-	541	98	13	*	127	16	*	-	943	9/15
10/14/81	15-3/8% Note - 10/15/88-F	3,474	-	-	1,349	207	7	11	109	27	34	22	1,234	9/474
11/02/81	15-1/2% Note - 10/31/83-W	4,864	606	606	1,130	457	5	24	58	42	5	22	1,770	9/1,351
11/16/81	14-3/8% Note - 11/15/84-M	5,163	1,050	1,050	r1,944	r399	r15	15	r193	16	12	18	1,539	9/r1,012
	14-1/4% Note - 11/15/91-C	2,486	400	400	796	219	7	5	250	48	5	9	906	9/241
	14% Bond -11/15/06-11	2,002	322	322	873	88	10	7	41	25	1	15	929	9/13
11/30/81	12-1/8% Note - 11/30/83-X	4,824	669	669	1,751	433	14	29	247	7	4	2	1,280	9/1,057
12/02/81	12-3/4% Note - 2/15/87-D	3,437	-	-	753	236	9	10	56	12	2	12	1,971	9/376
12/31/81	13% Note - 12/31/83-Y	4,827	600	600	1,687	179	8	24	86	22	2	5	2,118	9/696
	14-1/8% Note - 12/31/85-K	3,276	154	154	r812	98	3	8	121	37	1	5	1,310	9/r881
1/06/82	14-1/4% Bond - 2/15/02	1,759	-	-	229	56	3	1	236	17	335	11	834	9/37
1/13/82	14-5/8% Note - 1/15/89-C	3,508	-	-	854	140	41	8	179	44	11	21	1,919	9/291
2/01/82	15% Note - 1/31/84-N	5,718	490	490	r1,682	r426	9	35	93	22	11	11	2,391	9/r1,038
2/16/82	14-5/8% Note - 2/15/85-L	5,613	275	275	r2,077	r347	8	23	188	50	4	8	1,738	9/r1,170
	14-5/8% Note - 2/15/92-A	2,713	100	100	900	r235	4	1	121	3	5	33	1,150	9/r261
8/	14% Bond -11/15/06-11	2,502	75	75	758	212	13	-	110	*	-	-	1,366	9/43
3/01/82	15-1/8% Note - 2/29/84-P	5,359	591	591	2,088	r413	7	22	21	46	3	1	1,870	9/r888
3/03/82	14% Note - 5/15/87-E	3,519	-	-	1,380	r167	3	6	95	9	*	1	1,352	9/r506
3/31/82	14-1/8% Note - 3/31/84-Q	5,619	600	600	r1,796	r510	r7	r8	r135	r82	*	6	r2,070	9/r1,005
	14% Note - 3/31/86-G	3,927	288	288	r1,010	r255	40	9	282	12	3	1	1,631	9/r684
4/07/82	14-3/8% Note - 5/15/89-D	3,348	-	-	r1,001	172	26	r14	216	11	40	15	1,646	9/r207
4/30/82	13-7/8% Note - 4/30/84-R	5,352	525	525	r1,968	r287	r6	17	r110	r6	1	2	1,825	9/r1,130
5/17/82	14-1/8% Note - 5/15/85-M	5,352	1,600	1,600	r1,278	r280	r11	r11	r192	r68	6	r8	r1,842	9/r1,656
	13-3/4% Note - 5/15/92-B	4,014	941	941	r1,264	r126	13	12	r232	r75	r1	r84	r1,473	9/r734
6/01/82	13-3/4% Note - 5/31/84-S	5,605	411	411	p2,259	p217	p3	p12	p83	p37	p2	*	p1,510	9/1,482
6/02/82	13-3/4% Note - 8/15/87-F	4,046	-	-	p1,210	p81	p6	p3	p212	p8	-	p66	p1,516	9/p944

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

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

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

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

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

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary. r Revised.

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

Part B. - Bills Other than Regular Weekly Series

(Dollar amounts in millions)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All other 3/
1/08/80	1/02/81	11.040	$4,018	$852	$1,301	$118	$954	$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	900	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/81	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/81	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.542	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	1,585	10	1,652	1,004
11/05/81	11/04/82	13.159	5,016	885	1,511	41	1,802	777
12/03/81	12/02/82	10.506	5,194	1,150	1,017	2	2,364	661
12/31/81	12/30/82	12.501	5,260	1,200	1,297	234	2,040	489
1/28/82	1/27/83	13.143	5,294	800	1,393	18	2,193	890
2/25/82	2/24/83	13.179	5,271	1,100	1,146	18	2,256	751
3/25/82	3/24/83	12.509	5,277	1,000	r997	73	2,427	r780
4/22/82	4/21/83	12.730	5,269	900	r1,011	r44	2,586	r728
5/20/82	5/19/83	12.193	5,581	1,100	r838	8	r2,589	r1,046
6/17/82	6/18/83	12.173	5,777	1,200	1,009	57	2,662	849

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

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

2/ Exclusive of banks and insurance companies.

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

r Revised.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/					
	Description 2/				Issue date	Amount outstanding
6/24/80	8.829%	Bill	-	6/24/80	6/26/79	$2,788
6/30/80	7-5/8%	Note	-	6/30/80-O	6/10/76	2,185
6/30/80	8-1/4%	Note	-	6/30/80-Q	6/30/78	4,407
7/22/80	8.896%	Bill	-	7/22/80	7/24/79	3,389
7/31/80	8-1/2%	Note	-	7/31/80-R	7/31/78	4,164
8/15/80	9%	Note	-	8/15/80-8	8/15/74	4,296
8/15/80	6-3/4%	Note	-	8/15/80-H	8/15/77	4,133
8/19/80	9.189%	Bill	-	8/19/80	8/21/79	3,545
8/31/80	8-3/8%	Note	-	8/31/80-S	8/31/78	3,545
9/16/80	9.893%	Bill	-	9/18/80	9/18/79	3,556
9/30/80	6-7/8%	Note	-	9/30/80-E	9/14/76	2,141
9/30/80	8-5/8%	Note	-	9/30/80-T	10/02/78	3,906
10/01/80	1-1/2%	Note	-	10/01/80-EO	10/01/75	3
10/14/80	11.508%	Bill	-	10/14/80	10/16/79	3,454
10/31/80	8-7/8%	Note	-	10/31/80-U	10/31/78	3,790
11/06/80	11.810%	Bill	-	11/06/80	11/13/79	3,903
11/15/80	3-1/2%	Bond	-	11/15/80	10/03/60	1,723
11/15/80	7-1/8%	Note	-	11/15/80-J	11/15/77	4,600
11/30/80	9-1/4%	Note	-	11/30/80-V	11/30/78	3,195
12/04/80	10.815%	Bill	-	12/04/80	12/11/79	4,133
12/31/80	5-7/8%	Note	-	12/31/80-F	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-Q	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/81	9-5/8%	Note	-	3/31/81-R	4/09/79	3,516
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-0	1/26/76	2,020
5/15/81	7-1/2%	Note	-	5/15/81-M	2/15/78	3,893
5/21/81	8.341%	Bill	-	5/21/81	5/27/80	4,005
5/31/81	9-3/4%	Note	-	5/31/81-T	5/31/79	2,542
6/18/81	7.491%	Bill	-	6/18/81	6/24/80	4,091
6/30/81	6-3/4%	Note	-	6/30/81-J	6/03/77	2,514
6/30/81	9-1/8%	Note	-	6/30/81-U	7/02/79	3,057
7/16/81	7.669%	Bill	-	7/16/81	7/22/80	4,005
7/31/81	9-3/8%	Note	-	7/31/81-V	7/31/79	3,222
8/13/81	8.963%	Bill	-	8/13/81	8/19/80	4,009
8/15/81	7-5/8%	Note	-	8/15/81-F	7/09/76	2,586
8/15/81	8-3/8%	Note	-	8/15/81-N	8/15/78	4,110
8/31/81	9-5/8%	Note	-	8/31/81-W	8/31/79	3,729
9/10/81	9.967%	Bill	-	9/10/81	9/16/80	4,007
9/30/81	6-3/4%	Note	-	9/30/81-K	9/07/77	2,968
9/30/81	10-1/8%	Note	-	9/30/81-X	10/09/79	3,695
10/01/81	1-1/2%	Note	-	10/01/81-EO	10/01/76	14
10/08/81	11.136%	Bill	-	10/08/81	10/14/80	4,009
10/31/81	12-5/8%	Note	-	10/31/81-Y	10/31/79	4,457
11/05/81	12.219%	Bill	-	11/05/81	11/06/80	3,963
11/15/81	7-3/4%	Note	-	11/15/81-B	11/15/74	4,477
11/15/81	7%	Note	-	11/15/81-G	10/12/76	2,543
11/30/81	12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894
12/03/81	13.261%	Bill	-	12/03/81	12/04/80	4,513
12/31/81	7-1/4%	Note	-	12/31/81-L	12/07/77	3,452
12/31/81	11-3/8%	Note	-	12/31/81-A8	12/31/79	4,307
12/31/81	12.075%	Bill	-	12/31/81	1/02/81	4,518
1/21/82	10.656%	Bill	-	1/21/82-Reopening	12/07/81	3,000
1/28/82	13.033%	Bill	-	1/28/82	1/29/81	4,684
1/31/82	11-1/2%	Note	-	1/31/82-N	1/31/80	4,485
2/15/82	6-3/8%	Bond	-	2/15/82	2/15/72	2,702
2/15/82	6-1/8%	Note	-	2/15/82	1/06/77	2,697
2/25/82	12.801%	Bill	-	2/25/82	2/26/81	5,265
2/28/82	13-7/8%	Note	-	2/28/82-P	2/29/80	4,498
3/25/82	11.481%	Bill	-	3/25/82	3/26/81	4,684
3/31/82	7-7/8%	Note	-	3/31/82-G	3/06/78	2,853
3/31/82	15%	Note	-	3/31/82-Q	3/31/80	4,072
4/01/82	1-1/2%	Note	-	4/01/82-EA	4/01/77	*
4/22/82	12.991%	Bill	-	4/22/82	4/23/81	4,261
4/22/82	11.186%	Bill	-	4/22/82-Reopening	12/07/81	2,001
4/22/82	14.544%	Bill	-	4/22/82-Reopening	4/02/82	8,016
4/30/82	11-3/8%	Note	-	4/30/82-R	4/30/80	4,573
5/15/82	8%	Note	-	5/15/82-A	5/15/75	2,747
5/15/82	7%	Note	-	5/15/82-E	4/04/77	2,613
5/15/82	9-1/4%	Note	-	5/15/82-K	11/15/78	3,556
5/20/82	14.623%	Bill	-	5/20/82	5/21/81	4,014
5/31/82	9-3/8%	Note	-	5/31/82-S	6/04/80	4,284
6/17/82	13.146%	Bill	-	6/17/82	6/18/81	4,011
6/17/82	12.326%	Bill	-	6/17/82-Reopening	1/05/82	3,002
6/17/82	12.343%	Bill	-	6/17/82-Reopening	6/03/82	6,001
6/30/82	8-1/4%	Note	-	6/30/82-H	6/07/78	2,594
6/30/82	8-5/8%	Note	-	6/30/82-T	6/30/80	5,215

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

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount Issued	Amount Retired	Amount Total outstanding end of month
1981-June						
Bills	10/01/80	6/01/81	11.36	-	$187	
	10/29/80	6/01/81	12.44	-	166	
	3/03/81	10/01/81	13.86	-	109	
	4/01/81	6/01/81	12.49	-	59	
	6/01/81	8/01/81	15.39	$48	-	
	6/16/81	12/31/81	13.20	170	-	
	6/23/81	2/01/82	13.37	119	-	
Notes	6/05/74	6/05/81	2.50	-	445	
	6/25/74	6/25/81	7.90	-	600	
	1/14/80	6/30/81	9.125	-	47	$17,077
July						
Bills	1/05/81	7/01/81	12.95	-	374	
	5/01/81	7/01/81	14.74	-	52	
	4/30/81	7/30/81	14.34	-	200	
	7/30/81	10/29/81	14.75	200	-	
Notes	7/08/74	7/08/81	8.25	-	200	
	7/15/74	7/15/81	8.25	-	200	16,251
August						
Bills	2/03/81	8/03/81	13.91	-	370	
	6/01/81	8/01/81	15.39	-	48	
	8/03/81	4/01/82	14.69	215	-	
	8/03/81	9/01/81	15.14	46	-	
	8/03/81	10/01/81	14.86	46	-	
Notes	10/28/76	8/15/81	7.625	-	100	
	4/27/77	8/15/81	7.625	-	300	15,739
September						
Bills	2/18/81	9/01/81	14.04	-	379	
	3/02/81	9/01/81	14.01	-	293	
	8/03/81	9/01/81	15.14	-	45	
	9/01/81	10/01/81	14.64	91	-	
	9/01/81	11/02/81	15.33	51	-	
	9/01/81	4/01/82	15.37	323	-	15,487
October						
Bills	2/18/81	10/01/81	13.81	-	223	
	7/30/81	10/29/81	14.75	-	200	
	8/03/81	10/01/81	14.86	-	46	
	9/01/81	10/01/81	14.64	-	91	
	10/01/81	12/01/81	13.91	45	-	
	10/01/81	5/03/82	14.78	384	-	
	10/01/81	6/01/82	14.77	116	-	
	10/29/81	1/28/82	13.04	200	-	
Notes	10/01/74	10/01/81	2.50	-	212	15,459
November						
Bills	3/03/81	11/02/81	-	-	328	
	9/01/81	11/02/81	15.33	-	51	
	11/02/81	1/04/82	12.62	60	-	
	11/02/81	6/01/82	12.79	68	-	
	11/20/81	6/01/82	10.53	108	-	
	11/30/81	1/04/82	9.91	61	-	
	11/30/81	6/01/82	10.59	53	-	
	11/30/81	7/01/82	10.52	267	-	
Notes	11/04/76	11/15/81	7.75	-	200	
	11/12/76	11/15/81	7.75	-	200	15,297
December						
Bills	4/01/81	12/01/81	-	-	305	
	6/16/81	12/31/81	13.20	-	170	
	10/01/81	12/01/81	13.91	-	45	
	12/01/81	2/01/82	10.23	46	-	
	12/31/81	3/01/82	10.66	120	-	14,944
1982-January						
Bills	4/07/81	1/04/82	12.92	-	291	
	10/29/81	1/28/82	13.04	-	200	
	11/02/81	1/04/82	12.62	-	60	
	11/30/81	1/04/82	9.91	-	61	
	1/04/82	3/01/82	10.76	57	-	
	1/04/82	5/03/82	11.60	66	-	
	1/04/82	6/11/82	3.00	*	-	
	1/04/82	7/01/82	12.16	184	-	
	1/28/82	4/29/82	12.42	200	-	14,839
February						
Bills	5/01/81	2/01/82	13.84	-	136	
	5/19/91	2/01/82	14.52	-	277	
	6/23/81	2/01/82	13.37	-	119	
	12/01/81	2/01/82	10.23	-	46	
	2/01/82	4/01/82	13.22	50	-	
	2/01/82	8/02/82	13.65	105	-	
	2/08/82	3/01/82	13.20	196	-	
	2/19/82	8/02/82	13.68	192	-	
Bonds	4/19/77	2/15/82	6.375	-	200	
	5/19/77	2/15/82	6.375	-	300	14,303

PUBLIC DEBT OPERATIONS

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount Issued	Amount Retired	Amount Total outstanding end of month
1982-March						
Bills	5/13/81	3/01/82	14.90	-	$310	
	12/31/81	3/01/82	10.66	-	120	
	1/04/82	3/01/82	-	-	57	
	2/08/82	3/01/82	13.20	-	196	
	3/01/82	4/01/82	11.54	$173	-	
	3/01/82	5/03/82	12.04	102	-	
	3/01/82	5/03/82	12.04	69	-	
	3/01/82	6/01/82	12.27	98	-	
	3/01/82	6/01/82	12.27	103	-	
	3/01/82	8/02/82	12.80	212	-	
	3/01/82	9/01/82	12.68	706	-	
	3/02/82	5/03/82	12.09	153	-	
	3/02/82	6/01/82	12.29	155	-	
	3/02/82	7/01/82	12.47	169	-	
	3/16/82	6/11/82	3.00	*	-	$15,560
April						
Bills	1/28/82	4/29/82	12.42	-	200	
	8/03/81	4/01/82	14.69	-	215	
	9/01/81	4/01/82	15.37	-	323	
	2/01/82	4/01/82	13.22	-	50	
	3/01/82	4/01/82	11.54	-	173	
	4/01/82	5/03/82	13.08	85	-	
	4/01/82	5/03/82	13.08	213	-	
	4/01/82	5/03/82	13.08	141	-	
	4/01/82	6/01/82	13.00	89	-	
	4/01/82	6/01/82	13.00	82	-	
	4/01/82	6/01/82	13.00	74	-	
	4/01/82	6/01/82	13.00	59	-	
	4/14/82	5/03/82	12.31	65	-	
	4/29/82	7/29/82	12.48	200	-	
Notes	4/01/75	4/01/82	2.50	-	241	15,365
May						
Bills	10/01/81	5/03/82	14.78	-	384	
	1/04/82	5/03/82	11.60	-	66	
	3/01/82	5/03/82	12.04	-	102	
	3/01/82	5/03/82	12.04	-	69	
	3/02/82	5/03/82	12.09	-	153	
	4/01/82	5/03/82	13.08	-	85	
	4/01/82	5/03/82	13.08	-	213	
	4/01/82	5/03/82	13.08	-	141	
	4/14/82	5/03/82	12.31	-	65	
	5/03/82	6/01/82	12.21	84	-	
	5/03/82	7/01/82	12.20	78	-	
	5/03/82	9/01/82	12.53	67	-	
	5/03/82	6/01/82	12.21	67	-	
	5/03/82	10/01/82	12.56	368	-	
	5/03/82	6/01/82	12.21	202	-	
	5/03/82	6/01/82	12.21	112	-	
Notes	1/28/77	5/15/82	8.00	-	300	14,765
June						
Bills	10/01/81	6/01/82	14.77	-	116	
	11/02/81	6/01/82	12.79	-	68	
	11/20/81	6/01/82	10.53	-	108	
	11/30/81	6/01/82	10.59	-	53	
	1/04/82	6/11/82	3.00	-	*	
	3/01/82	6/01/82	12.27	-	98	
	3/01/82	6/01/82	12.27	-	103	
	3/02/82	6/01/82	12.29	-	155	
	3/16/82	6/11/82	3.00	-	*	
	4/01/82	6/01/82	13.00	-	89	
	4/01/82	6/01/82	13.00	-	82	
	4/01/82	6/01/82	13.00	-	74	
	4/01/82	6/01/82	13.00	-	59	
	5/03/82	6/01/82	12.21	-	84	
	5/03/82	6/01/82	12.21	-	202	
	5/03/82	6/01/82	12.21	-	112	
	5/03/82	6/01/82	12.21	-	67	
	6/01/82	7/01/82	11.24	202	-	
	6/01/82	7/01/82	11.24	98	-	
	6/01/82	7/01/82	11.24	79	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	8/02/82	11.45	166	-	
	6/01/82	8/02/82	11.45	43	-	
	6/01/82	10/01/82	11.63	146	-	
	6/01/82	11/01/82	11.71	271	-	
	6/11/82	12/10/82	3.00	*	-	
Notes	6/25/75	6/25/82	7.84	-	600	13,827

* Less than $500,000.

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

(Dollar amounts in millions)

Month of activity	Securities	Payable in--	Issue date	Maturity date	Interest rate (percent)	Amount (dollar equivalent) Issued	Retired	Total outstanding
1978-Dec.	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	931	
		do	12/15/78	12/14/82	6.20	664	-	
1979-Jan.	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	744	
		do	1/26/79	1/26/83	2.65	459	-	
Mar.	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	680	
		do	3/1/79	9/1/82	6.70	671	-	
Nov.	Notes	do	11/12/79	5/12/82	8.55	451	451	
		do	11/12/79	5/12/83	8.50	668	-	
1980-Jan.	Notes	do	1/25/80	7/26/82	8.50	561	-	
		do	1/25/80	7/26/83	8.45	607	-	3,630

UNITED STATES SAVINGS BONDS

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

Table SB-1. - Sales and Redemptions by Series, Cumulative through June 30, 1982

(In millions of dollars)

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	222,146	72,056	294,202	227,029	67,122	51
Series F and G	28,396	1,125	29,521	29,515	-	6
Series J and K	3,556	198	3,754	3,752	-	1
Total A-K	258,046	74,434	332,480	265,298	67,122	59

Footnotes at end of Table SB-4.

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

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-71	189,436	34,844	224,342	171,293	152,098	19,195	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
1981	3,355	4,199	7,555	12,267	7,846	4,421	68,006	20
Calendar years:								
1935-71	192,189	335,978	228,167	173,850	154,160	19,690	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
1981	3,335	4,365	7,700	12,007	7,628	4,377	67,837	85
Months:								
1981-June	301	375	677	971	607	365	68,923	19
July	278	402	680	895	573	322	68,718	19
Aug	260	358	618	982	669	313	68,344	19
Sept	225	359	584	922	611	311	68,006	20
Oct	246	319	565	864	546	319	67,707	20
Nov	244	398	642	621	341	279	67,728	20
Dec	301	457	758	585	406	179	67,837	85
1982-Jan	272	452	724	986	757	229	67,581	77
Feb	254	414	669	876	726	151	67,378	73
Mar	267	395	662	883	377	505	67,163	67
Apr	256	394	650	783	376	407	67,033	62
May	242	426	668	622	342	281	67,081	62
June	250	434	684	645	381	265	67,122	59

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
E, EE, H, and HH								
Fiscal years:								
1941-71	153,536	32,467	186,064	133,062	116,125	16,936	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
1981	3,355	4,199	7,555	12,264	7,844	4,420	68,006	11
Calendar years:								
1941-71	156,289	33,600	189,889	135,614	118,205	17,409	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
1980	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
1981	3,335	4,365	7,700	12,005	7,628	4,377	67,837	75
Months:								
1981-June	301	375	677	971	607	365	68,923	11
July	278	402	680	895	573	322	68,708	11
Aug	260	358	618	982	669	313	68,344	11
Sept	225	359	584	922	611	311	68,006	11
Oct	246	319	565	864	546	319	67,707	11
Nov	244	398	642	621	341	279	67,728	11
Dec	301	457	758	584	405	179	67,837	75
1982-Jan	272	452	724	986	757	229	67,581	68
Feb	254	414	669	876	726	151	67,378	73
Mar	267	395	662	882	377	505	67,163	67
Apr	256	394	650	783	376	407	67,033	55
May	242	426	668	622	342	281	67,081	53
June	250	434	684	645	381	265	67,122	51
Series F, G, J, and K, combined 4/ 5/ 6/								
Fiscal years:								
1941-71	31,951	1,323	33,274	33,234	31,918	1,316	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
1981	-	-	-	2	1	1	-	8
Calendar years:								
1941-71	31,951	1,323	33,274	33,237	31,919	1,317	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	9
1980	-	-	-	-4	-2	-2	-	9
1981	-	-	-	1	*	*	-	7
Months:								
1981-June	-	-	-	-	-	-	-	8
July	-	-	-	-	-	-	-	8
Aug	-	-	-	-	-	-	-	8
Sept	-	-	-	*	*	*	*	8
Oct	-	-	-	-	-	-	-	8
Nov	-	-	-	-	-	-	-	8
Dec	-	-	-	*	*	*	*	7
1982-Jan	-	-	-	-	-	-	-	7
Feb	-	-	-	-	-	-	-	7
Mar	-	-	-	*	*	*	-	7
Apr	-	-	-	-	-	-	-	7
May	-	-	-	-	-	-	-	7
June	-	-	-	*	*	*	-	7

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H and HH bonds	Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/		Interest-bearing debt	Matured non-interest-bearing debt
Series E and EE									
Fiscal years:									
1941-71	142,675	32,467	175,142	126,797	109,861	16,936	2,443	45,902	-
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598	-
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234	-
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617	-
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648	-
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621	-
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073	-
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383	-
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266	-
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167	-
1981	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
Calendar years:									
1941-71	145,244	33,600	178,844	129,171	111,763	17,408	2,565	47,108	-
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120	-
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723	-
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613	-
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498	-
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676	-
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235	-
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154	-
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512	-
1980	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719	-
1981	3,256	4,365	7,621	11,049	6,672	4,377	750	60,541	75
Months:									
1981-June	275	375	650	889	525	365	64	61,541	-
July	274	402	676	816	494	322	95	61,306	-
Aug	263	358	620	904	591	313	71	60,953	-
Sept	258	359	617	840	529	311	90	60,650	-
Oct	259	319	578	792	473	319	71	60,366	-
Nov	246	398	645	571	291	279	49	60,391	-
Dec	271	457	728	547	367	179	32	60,466	75
1982-Jan	265	452	717	922	693	229	59	60,278	68
Feb	244	414	659	823	672	151	52	60,061	64
Mar	261	395	656	819	315	505	75	59,764	58
Apr	256	394	645	716	312	409	66	59,630	55
May	241	426	667	575	294	281	60	59,665	53
June	253	434	687	590	325	265	67	59,697	51
Series H and HH									
Fiscal years:									
1952-71	10,923	-	10,923	6,265	6,265	-	2,443	7,101	-
1972	289	-	289	359	359	-	292	7,323	-
1973	322	-	322	372	372	-	338	7,612	-
1974	284	-	284	519	519	-	310	7,686	-
1975	324	-	324	455	455	-	310	7,865	-
1976	318	-	318	425	425	-	326	8,084	-
T.Q.	72	-	72	104	104	-	80	8,131	-
1977	319	-	319	425	425	-	313	8,338	-
1978	251	-	251	498	498	-	325	8,415	-
1979	234	-	234	820	820	-	345	8,174	-
1980	134	-	134	1,285	1,285	-	537	7,560	-
1981	53	-	53	994	994	-	748	7,367	-
Calendar years:									
1952-71	11,045	-	11,045	6,443	6,443	-	2,565	7,167	-
1972	314	-	314	353	353	-	329	7,458	-
1973	282	-	282	465	465	-	319	7,594	-
1974	338	-	338	506	506	-	310	7,736	-
1975	309	-	309	404	404	-	326	7,966	-
1976	310	-	310	427	427	-	327	8,177	-
1977	316	-	316	428	428	-	303	8,368	-
1978	240	-	240	550	550	-	333	8,392	-
1979	206	-	206	949	949	-	356	8,005	-
1980	96	-	96	1,201	1,201	-	599	7,498	-
1981	79	-	79	956	956	-	750	7,371	-
Months:									
1981-June	26	-	26	82	82	-	64	7,382	-
July	4	-	4	79	79	-	95	7,402	-
Aug	-3	-	-3	78	78	-	71	7,392	-
Sept	-33	-	-33	82	82	-	90	7,367	-
Oct	-13	-	-13	73	73	-	71	7,352	-
Nov	-3	-	-3	50	50	-	49	7,347	-
Dec	30	-	30	38	38	-	32	7,371	-
1982-Jan	6	-	6	64	64	-	59	7,372	-
Feb	10	-	10	54	54	-	52	7,381	-
Mar	6	-	6	63	63	-	75	7,399	-
Apr	5	-	5	67	67	-	66	7,404	-
May	1	-	1	47	47	-	60	7,417	-
June	-3	-	-3	55	55	-	67	7,425	-

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 7/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-71	135,245	56,785	37,943	18,842	78,460	67,247	11,214	-
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	16,703	10,430	10,428	2	6,430	6,430	-	-156
1981	12,242	8,769	8,769	2	3,105	3,105	-	223
Calendar years:								
1951-71	134,830	59,368	38,972	20,395	75,463	66,633	8,830	-
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
1980	15,543	10,112	10,116	-4	5,709	5,709	-	-277
1981	11,998	8,981	8,978	3	3,017	3,017	-	-
Months:								
1981-June	972	829	828	*	143	143	-	-
July	895	738	738	-	157	157	-	-
Aug	982	657	657	1	325	325	-	-
Sept	922	714	714	1	208	208	-	-
Oct	864	672	672	-	192	192	-	-
Nov	621	578	578	-	43	43	-	-
Dec	585	344	343	*	242	242	-	-
1982-Jan	986	441	441	-	545	545	-	-
Feb	876	300	300	-	576	576	-	-
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	-	-

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

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

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

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

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

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

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

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

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

* Less than $500,000.

UNITED STATES SAVINGS NOTES

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

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

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967-1970	851	36	887	146	139	7	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
1981	-	19	19	50	26	24	272
Calendar years:							
1967-70	705	22	727	83	80	3	644
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
1980	-	19	19	71	38	33	300
1981	-	19	19	51	26	25	269
Months:							
1981-June	-	2	2	5	3	2	279
July	-	2	2	4	2	2	276
Aug	-	2	2	4	2	2	275
Sept	-	2	2	4	2	2	273
Oct	-	1	1	3	2	2	270
Nov	-	2	2	3	2	2	269
Dec	-	2	2	2	1	1	269
1982-Jan	-	2	2	2	1	1	268
Feb	-	2	2	3	1	1	269
Mar	-	2	2	6	3	3	265
Apr	-	2	2	4	2	2	263
May	-	2	2	4	2	2	262
June	-	2	2	3	1	1	260

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

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

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

* Less than $500,000.

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		
					Government account series	Other	
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	1/104,715
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
1981	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1981-May	974,758	964,792	197,811	9,228	188,583	*	117,900
June	977,350	969,921	199,936	9,228	190,709	*	120,017
July	979,388	972,053	198,591	9,225	189,366	*	123,402
Aug	986,312	978,920	199,020	9,015	190,006	*	124,522
Sept	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct	1,011,111	999,451	204,872	9,010	195,862	*	122,399
Nov	1,019,324	1,011,936	202,145	8,746	193,399	*	126,539
Dec	1,034,716	1,027,300	203,262	8,669	194,593	*	130,954
1982-Jan	1,043,817	1,032,678	202,844	8,670	194,174	*	127,733
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

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

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

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.
2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.
3/ For detail, see Table FD-5.
* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

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

(Par values 1/ in billions of dollars.)

End of month	Total privately held	Commercial banks 2/	Nonbank investors: Total	Individuals 3/: Total	Individuals 3/: Savings bonds: Series E,EE,H, and HH	Individuals 3/: Savings bonds: Other series 7/	Individuals 3/: Other securities	Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	0.4	0.2	0.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	21.9	49.1	87.9	35.4
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	20.5	50.8	109.6	49.7
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	15.3	5.3	19.2	59.8	119.5	50.6
Dec.	508.6	93.2	415.4	114.0	80.3	.4	33.3	15.7	5.0	19.6	64.4	137.8	58.9
1979-June	516.6	93.5	423.1	113.2	80.2	.4	32.6	16.0	4.8	24.0	66.6	119.7	78.8
Dec.	540.5	96.4	444.1	116.1	79.5	.4	36.2	16.7	4.7	22.9	69.9	123.7	90.1
1980-May	562.9	97.7	465.2	124.3	73.2	.3	50.8	17.8	4.8	22.8	70.7	117.5	107.3
June	558.2	100.3	457.9	120.2	73.1	.3	46.8	17.8	4.5	22.6	71.1	122.8	98.9
July	573.0	101.4	471.6	121.2	73.0	.3	47.9	18.5	4.7	23.7	72.9	124.7	105.9
Aug.	583.8	106.1	477.7	124.1	72.9	.3	50.9	18.5	4.9	24.3	74.7	126.3	104.9
Sept.	589.2	109.7	479.5	123.0	72.7	.3	50.0	19.2	5.1	25.9	77.0	126.4	102.9
Oct.	593.3	113.2	480.1	122.9	72.7	.3	49.9	19.5	5.2	25.9	76.8	127.7	102.1
Nov.	603.2	111.4	491.8	125.3	72.5	.3	52.4	20.1	5.3	25.8	78.3	132.7	104.3
Dec.	616.4	116.0	500.4	129.2	72.2	.3	56.7	20.1	5.4	25.7	78.8	134.3	106.9
1981-Jan.	627.4	117.2	510.2	134.2	71.1	.3	62.8	20.0	5.5	30.4	77.3	133.9	108.9
Feb.	639.6	116.4	523.2	136.2	70.4	.3	65.5	19.8	5.5	35.2	80.4	136.9	109.2
Mar.	654.6	117.5	537.1	138.6	70.1	.3	68.2	18.1	5.6	40.0	82.3	142.9	109.6
Apr.	650.4	113.5	536.9	138.2	69.5	.3	68.3	18.0	5.7	40.4	83.6	143.3	107.7
May	652.3	113.2	539.1	139.9	69.2	.3	70.3	19.7	5.6	38.8	85.1	139.7	110.3
June	651.2	113.3	537.9	139.6	68.9	.3	70.4	18.3	5.7	38.7	83.0	141.2	111.4
July	651.3	114.2	537.1	139.5	68.7	.3	70.5	19.8	5.6	37.8	86.0	139.0	109.4
Aug.	656.7	115.0	541.7	140.2	68.4	.3	71.5	20.6	5.5	38.0	86.2	137.0	114.2
Sept.	665.4	112.2	553.2	140.3	68.0	.3	72.0	20.7	5.5	37.8	86.2	135.5	127.2
Oct.	677.2	111.3	565.9	141.0	67.7	.3	73.0	19.2	5.5	38.6	88.3	135.3	138.0
Nov.	684.6	110.0	574.6	141.6	67.7	.3	73.6	19.4	5.2	38.3	87.5	138.3	144.3
Dec.	694.5	109.4	585.1	143.7	67.8	.3	75.6	19.1	5.2	37.8	85.6	r141.4	r152.3
1982-Jan.	707.3	111.4	595.9	144.1	67.6	.3	76.2	19.5	5.4	37.9	86.2	142.0	160.8
Feb.	720.8	111.8	609.0	144.7	67.4	.3	77.0	18.7	5.4	37.5	88.2	140.6	173.9
Mar.	733.3	114.3	619.0	146.5	67.2	.3	79.0	19.8	5.8	37.5	88.3	140.8	180.3
Apr.	727.1	110.1	617.0	145.7	67.0	.3	78.4	21.2	5.6	36.5	88.5	r139.4	r180.1
May p	735.2	109.4	625.8	146.2	67.1	.3	78.8	21.5	5.7	38.8	91.8	138.9	182.9

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

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

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

p Preliminary. r Revised.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1982

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

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

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey: 5,289 commercial banks 2/	444 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 439 fire, casualty, and marine	464 savings and loan associations	306 corporations	State and local governments: 311 general funds	State and local governments: 178 pension and retirement funds	All other private investors 3/
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	755,688	136,990	618,698	75,964	4,416	3,893	9,132	4,817	3,665	12,014	10,851	493,946
Nonmarketable 4/	310,722	199,106	111,616	-	-	-	-	-	-	-	-	111,616
Total interest-bearing public debt securities	1,066,410	336,096	730,314	75,964	4,416	3,893	9,132	4,817	3,665	12,014	10,851	605,562
Matured debt and debt bearing no interest	5,339	417	4,922	-	-	-	-	-	-	-	-	4,922
Total public debt securities	1,071,748	336,513	735,235	75,964	4,416	3,893	9,132	4,817	3,665	12,014	10,851	610,484
Government agency issues:												
Regular issues	2,338	182	2,156	132	129	73	38	33	-	52	208	1,491
Participation certificates 5/	2,165	1,045	1,120	386	141	81	57	234	34	61	76	50
Total Government agency securities covered in Treasury Survey	4,503	1,227	3,276	518	270	154	95	267	34	113	284	1,541
Nonsurveyed Government agency securities	547	40	507									
Total Government agency securities 6/	5,050	1,267	3,783									
Total Federal securities	1,076,798	337,780	739,018									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1982

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by private investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,289 commercial banks 2/	444 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 439 fire, casualty, and marine	464 savings and loan associations	406 corporations	State and local governments: 310 general funds	State and local governments: 178 pension and retirement funds	Held by all other investors 3/
By type security:											
Issued by U.S. Government:											
Treasury bills	256,114	50,124	10,084	631	195	457	709	1,046	4,281	446	188,142
Treasury notes	398,408	60,762	62,511	3,402	2,490	7,308	3,911	1,742	6,336	3,531	246,415
Treasury bonds	101,166	26,104	3,368	384	1,208	1,368	197	876	1,397	6,874	59,389
Total	755,688	136,989	75,964	4,417	3,893	9,133	4,817	3,665	12,014	10,851	493,946
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	356,664	64,831	30,685	1,871	695	1,465	1,933	1,705	6,809	720	245,949
1 to 5 years	243,675	38,765	39,357	2,003	1,522	4,468	2,649	870	3,189	1,583	149,269
5 to 10 years	68,076	14,212	2,881	217	667	2,085	121	273	793	1,691	45,136
10 to 15 years	31,363	6,867	1,091	154	424	795	13	175	611	2,805	18,430
15 to 20 years	18,395	4,615	898	27	250	48	4	288	250	2,353	9,662
20 years and over	37,514	7,700	1,052	143	335	272	97	354	362	1,699	25,500
Total	755,688	136,989	75,964	4,417	3,893	9,133	4,817	3,665	12,014	10,851	493,946
By maturity distribution:											
Maturity classes (final maturity):											
Within 1 year	354,744	64,267	30,586	1,865	645	1,389	1,890	1,665	6,737	720	244,981
1 to 5 years	245,595	39,329	39,456	2,010	1,572	4,544	2,692	911	3,262	1,583	150,237
5 to 10 years	63,044	11,338	2,838	201	625	2,042	111	270	790	1,679	43,150
10 to 15 years	24,311	4,326	865	83	294	610	20	119	473	1,919	15,602
15 to 20 years	21,984	6,268	429	106	253	261	5	286	344	2,474	11,558
20 years and over	46,010	11,461	1,791	152	504	287	99	414	409	2,477	28,417
Total	755,688	136,989	75,964	4,417	3,893	9,133	4,817	3,665	12,014	10,851	493,946

Footnotes at end of Table TSO-5.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by private investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,289 commercial banks 2/	444 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 439 fire, casualty, and marine	464 savings and loan associations	406 corporations	State and local governments: 310 general funds	State and local governments: 178 pension and retirement funds	Held by all other investors 3/
Treasury bills:											
Regular weekly and annual maturing:											
June 1982	45,134	8,721	1,075	59	25	119	68	151	694	152	34,070
July 1982	52,379	9,894	1,293	18	20	30	45	158	1,371	94	39,456
Aug. 1982	43,935	8,795	1,402	58	39	53	38	48	376	45	33,083
Sept. 1982	28,854	6,203	1,334	49	24	43	10	161	350	22	20,657
Oct. 1982	24,299	4,593	1,298	90	20	98	25	142	504	23	17,505
Nov. 1982	24,366	4,600	992	63	13	66	31	92	450	54	18,005
Dec. 1982	10,454	2,158	924	160	4	11	435	129	271	11	6,351
Jan. 1983	5,294	800	348	37	6	7	9	13	31	11	4,302
Feb. 1983	5,271	1,100	235	50	5	10	*	5	59	15	3,790
Mar. 1983	5,277	1,260	321	22	32	10	3	*	55	19	3,556
Apr. 1983	5,269	900	248	18	7	9	36	129	42	*	3,880
May 1983	5,581	1,100	614	5	1	*	9	20	77	1	3,754
Total Treasury bills	256,114	50,124	10,084	631	195	457	709	1,046	4,281	446	188,142
Treasury notes:											
8-1/4% June 1982-H	2,594	119	625	32	*	21	32	6	54	3	1,702
8-5/8 June 1982-T	5,215	719	657	23	9	11	131	29	140	6	3,490
8-7/8 July 1982-U	5,337	1,107	740	66	13	31	53	101	219	21	2,984
8-1/8 Aug. 1982-B	2,918	1,164	427	46	33	45	4	9	68	25	1,098
9 Aug. 1982-M	3,587	1,074	581	32	15	48	68	19	68	1	1,681
11-1/8 Aug. 1982-V	5,127	570	1,317	129	7	16	129	2	208	13	2,736
8-3/8 Sept. 1982-J	2,501	100	771	30	13	24	77	47	95	-	1,343
11-7/8 Sept. 1982-W	5,120	550	946	100	23	18	64	8	131	5	3,275
12-1/8 Oct. 1982-X	4,823	460	928	126	13	24	48	5	129	10	3,079
7-7/8 Nov. 1982-C	2,902	780	590	43	13	58	8	13	142	22	1,234
7-1/8 Nov. 1982-F	2,737	239	510	19	50	75	21	132	47	7	1,637
13-7/8 Nov. 1982-Y	4,966	420	1,255	37	42	25	38	5	96	13	3,035
9-3/8 Dec. 1982-L	3,205	459	791	24	49	16	39	33	24	21	1,749
15-1/8 Dec. 1982-Z	4,955	465	1,068	53	21	22	147	3	112	5	3,060
8 Feb. 1983-A	7,958	2,154	1,097	76	23	190	17	84	100	45	4,175
13-5/8 Jan. 1983-M	5,191	542	1,068	67	30	30	49	5	182	11	3,208
13-7/8 Feb. 1983-N	5,438	489	1,808	81	5	32	51	5	169	1	2,796
9-1/4 Mar. 1983-D	2,930	12	886	26	13	11	28	16	31	6	1,902
12-5/8 Mar. 1983-P	5,583	888	862	67	15	35	92	1	122	11	3,489
14-1/2 Apr. 1983-Q	4,586	333	951	45	13	33	32	1	126	6	3,046
7-7/8 May 1983-C	2,573	113	686	45	13	94	22	88	73	37	1,402
11-5/8 May 1983-G	3,618	861	667	18	2	34	24	*	36	4	1,971
15-5/8 May 1983-R	4,763	525	1,271	49	35	40	6	7	81	3	2,746
8-7/8 June 1983-E	3,123	426	1,010	16	8	40	61	19	35	*	1,508
14-5/8 June 1983-S	4,607	475	802	55	13	34	32	7	161	7	3,022
15-7/8 July 1983-T	4,974	371	1,103	46	15	26	15	15	52	24	3,306
11-7/8 Aug. 1983-J	4,285	1,081	939	30	11	51	23	6	86	7	2,051

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1982

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,289 commercial banks 2/	444 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 439 fire, casualty, and marine	464 savings and loan associations	406 corporations	State and local governments: 310 general funds	State and local governments: 178 pension and retirement funds	Held by all other investors 3/
Treasury notes--Continued											
9-1/4% Aug. 1983-K.....	6,670	3,189	806	58	30	11	108	18	97	11	2,343
16-1/4 Aug. 1983-U.....	5,431	643	1,023	38	31	57	21	11	53	2	3,553
9-3/4 Sept. 1983-F.....	2,802	284	750	25	6	25	15	2	13	12	1,670
16 Sept. 1983-V.....	5,268	449	1,227	45	142	24	25	3	99	4	3,250
15-1/2 Oct. 1983-W.....	5,471	608	916	34	26	12	39	21	91	5	3,719
7 Nov. 1983-B.....	2,309	105	440	28	14	139	39	53	48	18	1,425
9-7/8 Nov. 1983-L.....	5,832	1,996	1,107	44	13	20	62	16	99	15	2,460
12-1/8 Nov. 1983-X.....	5,493	694	1,085	159	32	15	360	16	111	6	3,014
10-1/2 Dec. 1983-H.....	2,701	221	750	13	11	13	17	2	57	11	1,607
13 Dec. 1983-Y.....	5,427	600	890	58	103	28	128	15	93	7	3,505
15 Jan. 1984-N.....	6,208	513	1,142	28	37	58	38	28	90	15	4,258
7-1/4 Feb. 1984-A.....	8,438	3,913	1,458	65	43	509	3	160	54	49	2,184
15-1/8 Feb. 1984-P.....	5,950	605	1,106	37	31	14	59	25	116	9	3,949
14-1/4 Mar. 1984-D.....	2,914	533	1,030	18	2	17	3	19	71	6	1,216
14-1/8 Mar. 1984-Q.....	6,219	600	1,042	43	35	46	30	42	72	35	4,274
13-7/8 Apr. 1984-R.....	5,877	799	1,200	32	11	23	43	7	19	11	3,732
9-1/4 May 1984-C.....	2,587	69	645	33	6	65	33	14	69	1	1,651
13-1/4 May 1984-G.....	4,315	510	1,152	28	15	55	85	3	93	48	2,326
15-3/4 May 1984-K.....	3,776	751	551	35	6	21	4	-	29	15	2,364
8-7/8 June 1984-E.....	3,726	510	796	81	2	44	126	22	118	7	2,020
7-1/4 Aug. 1984-B.....	2,863	385	574	24	54	220	4	32	36	26	1,509
13-1/4 Aug. 1984-J.....	4,662	860	731	64	25	81	84	5	31	8	2,773
12-1/8 Sept. 1984-F.....	3,369	339	457	40	8	60	29	2	26	20	2,387
16 Nov. 1984-L.....	5,780	1,189	563	27	39	36	3	3	24	21	3,876
14-3/8 Nov. 1984-M.....	6,213	1,087	1,532	111	81	73	167	32	12	26	3,091
14 Dec. 1984-H.....	3,620	309	474	15	36	55	229	-	73	18	2,411
8 Feb. 1985-A.....	4,203	1,448	672	18	19	70	3	21	46	55	1,852
14-5/8 Feb. 1985-L.....	5,888	304	658	21	46	42	33	28	49	36	4,671
13-3/8 Mar. 1985-G.....	3,786	378	331	28	7	35	96	4	23	45	2,838
10-3/8 May 1985-C.....	2,539	40	560	26	17	74	14	*	86	2	1,719
14-3/8 May 1985-D.....	2,719	264	851	41	4	45	52	3	40	8	1,410
14-1/8 May 1985-M.....	6,952	1,600	490	22	1	5	53	13	9	27	4,732
14 June 1985-H.....	3,393	250	382	9	18	30	11	-	38	31	2,624
8-1/4 Aug. 1985-B.....	4,837	1,624	899	24	34	231	6	2	124	2	1,891
9-5/8 Aug. 1985-E.....	3,293	84	874	71	2	12	76	*	61	12	2,101
15-7/8 Sept. 1985-J.....	3,961	296	418	11	8	34	17	-	15	19	3,144
11-3/4 Nov. 1985-F.....	3,087	5	237	13	25	29	23	*	38	67	2,650
14-1/8 Dec. 1985-K.....	3,430	171	450	7	28	15	17	15	23	21	2,684
13-1/2 Feb. 1986-C.....	3,188	17	270	13	22	134	75	12	24	50	2,569
14 Mar. 1986-G.....	4,215	288	468	4	7	10	2	11	43	28	3,355
13-3/4 May 1986-D.....	3,460	22	236	8	9	162	-	1	33	65	2,925
7-7/8 May 1986-A.....	5,219	1,158	508	101	77	593	5	33	114	131	2,499
8 Aug. 1986-B.....	9,515	2,000	1,678	156	82	241	41	53	126	147	4,992
13-7/8 Nov. 1986-E.....	3,206	22	181	6	18	155	6	1	10	63	2,744
16-1/8 Nov. 1986-F.....	3,469	87	188	4	45	75	5	-	28	15	3,022
9 Feb. 1987-B.....	6,238	1,659	997	48	41	344	4	14	107	106	2,918
12-3/4 Feb. 1987-D.....	3,437	-	229	15	15	34	137	11	9	19	2,969
12 May 1987-C.....	2,472	498	187	2	18	106	8	6	14	87	1,547
14 May 1987-E.....	3,519	-	139	5	43	17	58	*	4	23	3,231
7-5/8 Nov. 1987-A.....	2,387	616	226	15	38	190	*	9	57	61	1,173
12-3/8 Jan. 1988-C.....	2,710	5	217	17	17	80	1	1	57	65	2,251
13-1/4 Apr. 1988-D.....	2,972	117	112	3	12	134	*	1	80	84	2,429
8-1/4 May 1988-A.....	4,148	1,754	261	28	25	273	1	23	20	48	1,719
14 July 1988-E.....	3,469	18	81	*	35	227	*	3	27	101	2,977
15-3/8 Oct. 1988-F.....	3,474	134	95	4	82	150	4	10	45	39	2,910
8-3/4 Nov. 1988-B.....	3,445	1,139	333	12	17	136	*	28	73	89	1,619
14-5/8 Jan. 1989-C.....	3,508	-	60	*	76	108	-	10	71	153	3,029
14-3/8 Apr. 1989-D.....	3,348	-	63	*	46	11	-	8	21	47	3,152
9-1/4 May 1989-A.....	2,628	459	368	13	15	126	1	25	20	76	1,524
10-3/4 Nov. 1989-B.....	5,779	1,942	305	16	17	135	12	25	55	185	3,088
10-3/4 Aug. 1990-A.....	3,762	1,186	90	11	31	40	1	79	9	132	2,183
13 Nov. 1990-B.....	5,701	644	114	35	54	180	1	13	126	205	4,329
14-1/2 May 1991-A.....	2,047	324	22	-	9	26	-	-	1	123	1,542
14-7/8 Aug. 1991-B.....	2,812	454	93	-	15	84	-	5	14	110	2,036
14-1/4 Nov. 1991-C.....	2,886	400	38	4	42	58	81	4	22	98	2,139
14-5/8 Feb. 1992-A.....	2,813	158	28	2	11	47	-	46	68	77	2,377
13-3/4 May 1992-B.....	4,955	941	300	24	22	6	1	11	26	60	3,563
Exchange series.....	3	-	*	1	-	*	*	-	-	-	1
Total Treasury notes.....	398,408	60,762	62,511	3,402	2,490	7,308	3,911	1,742	6,336	3,531	246,415

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1982

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,289 commercial banks 2/	444 mutual savings banks 2/	Insurance companies: 286 life	439 fire, casualty, and marine	464 savings and loan associations	406 corporations	State and local governments: 310 general funds	178 pension and retirement funds	Held by all other investors 3/
Treasury bonds:											
4-1/4% May 1975-85.....	847	346	43	3	14	10	4	*	7	*	420
3-1/4 June 1978-83.....	1,072	217	56	3	35	66	39	41	66	1	548
6-3/8 Aug. 1984.....	2,203	1,243	78	9	12	36	9	*	23	1	791
3-1/4 May 1985.....	528	172	12	4	20	17	12	*	2	*	288
6-1/8 Nov. 1986.....	1,196	864	34	6	4	6	2	*	8	*	274
4-1/4 Aug. 1987-92.....	2,180	1,089	12	14	13	16	5	1	*	-	1,031
4 Feb. 1988-93.....	121	42	1	2	8	1	1	-	*	-	65
7-1/2 Aug. 1988-93.....	1,914	1,321	29	1	7	14	-	3	2	12	526
4-1/8 May 1989-94.....	817	422	2	*	13	12	4	*	-	*	364
3-1/2 Feb. 1990.....	1,812	863	11	7	51	43	7	15	44	-	770
8-1/4 May 1990.....	1,203	342	51	10	20	33	1	*	21	2	720
7-1/4 Aug. 1992.....	1,504	92	149	20	103	107	3	7	9	42	975
6-3/4 Feb. 1993.....	627	209	49	8	3	10	4	*	3	22	320
7-7/8 Feb. 1993.....	1,501	136	131	4	7	161	1	-	146	124	791
7 May 1993-98.....	692	228	61	4	21	23	2	-	11	23	319
8-5/8 Aug. 1993.....	1,768	132	85	8	10	76	-	12	4	112	1,328
8-5/8 Nov. 1993.....	1,509	159	59	5	5	52	-	9	27	112	1,082
9 Feb. 1994.....	3,010	97	53	5	30	61	*	8	97	347	2,312
8-1/2 May 1994-99.....	2,384	1,620	47	5	5	31	-	-	12	21	643
8-3/4 Aug. 1994.....	1,506	52	41	2	6	39	-	47	22	74	1,224
10-1/8 Nov. 1994.....	1,502	49	28	3	21	19	-	-	31	147	1,205
3 Feb. 1995.....	360	128	84	*	3	6	1	*	*	5	132
10-1/2 Feb. 1995.....	1,502	28	27	*	24	10	-	16	37	40	1,320
7-7/8 Feb. 1995-2000.....	2,771	617	93	56	60	134	1	21	11	303	1,476
12-5/8 May 1995.....	1,503	328	57	-	2	4	-	6	38	177	890
10-3/8 May 1995.....	1,504	12	14	11	22	2	-	11	10	644	778
8-3/8 Aug. 1995-2000.....	4,662	2,117	24	15	74	34	1	29	74	435	1,859
11-1/2 Nov. 1995.....	1,482	32	46	1	16	22	-	-	46	61	1,258
8 Aug. 1996-2001.....	1,575	831	44	7	12	7	-	9	32	116	517
3-1/2 Nov. 1998.....	1,383	714	4	1	28	8	2	-	10	-	617
8-1/4 May 2000-05.....	4,246	2,178	326	1	13	3	-	19	22	224	1,460
11-3/4 Feb. 2001.....	1,501	-	39	4	22	2	*	31	41	233	1,129
13-1/8 May 2001.....	1,750	16	54	9	18	11	-	43	46	348	1,205
13-3/8 Aug. 2001.....	1,753	44	7	5	6	3	-	50	18	337	1,285
15-3/4 Nov. 2001.....	1,753	80	35	-	-	10	*	22	41	193	1,372
14-1/4 Feb. 2002.....	1,759	-	21	-	9	-	-	82	46	464	1,137
7-5/8 Feb. 2002-07.....	4,249	1,583	412	8	155	12	2	41	25	554	1,457
7-7/8 Nov. 2002-07.....	1,495	265	327	-	4	14	3	3	12	24	844
8-3/8 Aug. 2003-08.....	2,103	749	25	5	10	26	-	-	7	172	1,110
8-3/4 Nov. 2003-08.....	5,230	1,611	142	26	34	14	5	88	35	422	2,853
9-1/8 May 2004-09.....	4,606	725	46	7	22	7	-	-	45	283	3,472
10-3/8 Nov. 2004-09.....	4,201	820	47	21	96	55	-	14	46	259	2,843
11-3/4 Feb. 2005-10.....	2,647	815	21	-	17	39	-	4	35	90	1,626
10 May 2005-10.....	2,987	1,070	58	32	4	27	64	5	30	56	1,642
12-3/4 Nov. 2005-10.....	4,736	526	50	44	118	39	12	20	108	154	3,666
13-7/8 May 2006-11.....	4,609	707	129	*	23	36	-	140	37	188	3,348
14 Nov. 2006-11.....	4,901	412	209	9	8	17	14	81	5	51	4,096
Total Treasury bonds.....	101,166	26,104	3,368	384	1,208	1,368	197	876	1,397	6,874	59,389
Total marketable public debt securities.....	755,688	136,989	75,964	4,417	3,893	9,133	4,817	3,665	12,014	10,851	493,946

Footnotes at end of Table TSO-5.

Table TSO-4. - Securities Issued by Government Agencies

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,289 commercial banks 2/	444 mutual savings banks 2/	Insurance companies: 286 life	439 fire, casualty, and marine	464 savings and loan associations	406 corporations	State and local governments: 310 general funds	178 pension and retirement funds	Held by all other investors 3/
Federal Housing Administration:											
Debentures	363	144	80	11	7	6	10	1	*	9	94
Government National Mortgage Association:											
Participation certificates	2,165	1,045	386	141	81	57	234	34	61	76	50
U.S. Postal Service:											
Bonds	250	37	25	13	16	2	1	-	18	55	82
Tennessee Valley Authority:											
Bonds	1,725	-	26	105	49	31	21	-	34	145	1,315
Total Government agency securities covered by survey	4,503	1,227	518	270	154	95	267	34	113	284	1,541

Footnotes at end of Table TSO-5.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,289 commercial banks 2/	444 mutual savings banks 2/	Insurance companies: 286 life	439 fire, casualty, and marine	464 savings and loan associations	406 corporations	State and local governments: 310 general funds	178 pension and retirement funds	Held by all other investors 3/
Farm Credit Administration:											
Discount notes	2,214	-	1,347	94	20	34	129	30	90	1	467
Consolidated bonds	61,195	2,102	8,062	651	103	420	1,043	141	1,856	410	46,408
BC debentures	220	21	147	13	4	18	4	1	2	2	9
FICB debentures	926	50	473	78	15	56	87	2	71	18	76
FLB bonds	8,217	686	1,660	214	56	209	276	20	359	267	4,471
Total FCA	72,772	2,859	11,689	1,049	198	737	1,539	195	2,378	699	51,430
Federal Home Loan Banks:											
Discount notes	10,861	-	428	64	3	8	26	-	78	1	10,253
Bonds	49,911	2,494	12,313	1,326	1,004	559	2,861	497	2,574	1,446	24,837
FHLMC discount notes	1,346	-	105	25	-	*	12	20	19	11	1,154
FHLMC mtg.-backed certificates & bonds 7/	2,500	-	150	36	38	50	165	101	5	53	1,902
FHLMC mtg. part. certificates 7 8/	25,371	-	196	190	186	5	2,120	88	82	155	22,351
FHLMC capital debentures	200	5	114	7	7	11	5	-	1	5	44
Issues to State and local govts. 7/ 9/	3	3	-	-	-	-	-	-	-	-	-
Total FHLB	90,191	2,503	13,306	1,648	1,238	632	5,188	705	2,759	1,670	60,541
Federal National Mortgage Association:											
Discount notes	7,154	-	1,558	149	5	9	175	50	277	45	4,885
Interest-bearing notes	68	-	22	1	-	1	*	-	*	*	44
Debentures	53,247	3,092	10,682	1,698	151	534	2,996	115	2,106	369	31,504
Capital debentures	986	116	389	58	8	26	116	1	69	11	194
Mtg.-backed bonds	200	59	57	10	1	3	*	1	*	1	68
Issues to State and local govts. 7/ 9/	341	341	-	-	-	-	-	-	-	-	-
Total FNMA	61,996	3,608	12,708	1,916	166	572	3,287	166	2,452	427	36,694
Student Loan Marketing Association:											
Discount notes	427	-	87	4	*	-	7	-	4	-	326
Total	225,386	8,969	37,790	4,617	1,602	1,942	11,021	1,066	7,593	2,795	148,991

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-8.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Data on the holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

5/ Includes Government National Mortgage Association participation certificates.

6/ Includes matured securities outstanding on which interest has ceased.

7/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan banks.

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

9/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES. JUNE 30, 1982

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

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$4,674	$4,929	4/08/82	1/07/82	7/08/82	11.26%	-.11%	$4,011	7/16/81	7/15/82	11.21%	-.16%
4,738	4,971	4/15/82	1/14/82	7/15/82	11.21	-.16	4,512	8/13/81	8/12/82	11.95	+.43
4,699	4,943	4/22/82	1/21/82	7/22/82	11.70	+.28	4,768	9/10/81	9/09/82	12.40	+.78
4,735	5,050	4/29/82	1/28/82	7/29/82	11.46	+.01	5,251	10/08/81	10/07/82	12.93	+1.25
4,738	5,046	5/06/82	2/04/82	8/05/82	11.74	+.24	5,016	11/05/81	11/04/82	13.11	+1.43
4,732	5,057	5/13/82	2/11/82	8/12/82	11.95	+.43	5,194	12/03/81	12/02/82	13.17	+1.49
4,932	5,047	5/20/82	2/18/82	8/19/82	11.98	+.44	5,260	12/31/81	12/30/82	13.02	+1.33
4,931	4,949	5/27/82	2/25/82	8/26/82	12.02	+.52	5,294	1/28/82	1/27/83	13.02	+1.33
4,936	4,837	6/03/82	3/04/82	9/02/82	12.31	+.72	5,271	2/25/82	2/24/83	13.05	+1.34
5,046	4,834	6/10/82	3/11/82	9/09/82	12.40	+.78	5,277	3/25/82	3/24/83	13.06	+1.34
5,028	4,842	6/17/82	3/18/82	9/16/82	12.53	+.92	5,269	4/22/82	4/21/83	13.03	+1.28
4,528	4,839	6/24/82	3/25/82	9/23/82	12.71	+1.17	5,581	5/20/82	5/19/83	12.95	+1.29
4,500	4,735	7/01/82	4/01/82	9/30/82	12.76	+1.18	5,777	6/17/82	6/16/83	12.80	--
	4,809		4/08/82	10/07/82	12.93	+1.25					
	4,745		4/15/82	10/14/82	12.92	+1.23					
	4,747		4/22/82	10/21/82	13.02	+1.33					
	4,744		4/29/82	10/28/82	13.07	+1.37					
	4,729		5/06/82	11/04/82	13.11	+1.43					
	4,739		5/13/82	11/12/82	13.11	+1.43					
	4,944		5/20/82	11/18/82	13.11	+1.40					
	4,931		5/27/82	11/26/82	13.15	+1.49					
	4,937		6/03/82	12/02/82	13.17	+1.49					
	5,026		6/10/82	12/09/82	13.17	--					
	5,022		6/17/82	12/16/82	13.17	--					
	4,525		6/24/82	12/23/82	13.02	--					
	4,502		7/01/82	12/30/82	13.02	+1.33					

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
									High		Low	
				Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$5,337	8-7/8%	-	7/31/82-U	99.18	+.09	13.71%	+.79%	7/31/80	99.22	7/24/80	90.28	12/16/80
2,918	8-1/8	-	8/15/82-B	99.09	+.07	13.59	+1.12	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9	-	8/15/82-M	99.12	+.07	13.65	+.81	8/15/79	101.06	6/16/80	88.12	3/24/80
5,127	11-1/8	-	8/31/82-V	99.16	-.04	13.70	+1.36	9/02/80	100.22	9/03/80	94.02	12/16/80
2,501	8-3/8	-	9/30/82-J	98.20	-.01	13.80	+1.37	9/06/78	100.02	9/11/78	86.16	3/07/80
5,120	11-7/8	-	9/30/82-W	99.15	-.10	13.68	+1.36	9/30/80	100.26	10/06/80	94.28	5/14/81
4,823	12-1/8	-	10/31/82-X	99.10	-.15	14.01	+1.46	10/31/80	100.13	11/30/81	95.01	5/13/81
2,737	7-1/8	-	11/15/82-F	97.15	-.07	14.15	+1.68	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8	-	11/15/82-C	97.22	-.09	14.27	+1.71	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8	-	11/30/82-Y	99.26	-.23	14.19	+1.46	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8	-	12/31/82-L	97.22	-.17	14.35	+1.71	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8	-	12/31/82-Z	100.11	-.26	14.38	+1.38	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8	-	1/31/83-M	99.16	-.28	14.55	+1.53	2/02/81	101.24	11/27/81	95.19	9/08/81
7,958	8	-	2/15/83-A	96.06	-.15	14.58	+1.50	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8	-	2/28/83-N	99.18	-.30	14.58	+1.43	3/02/81	101.31	11/30/81	95.26	8/24/81
2,930	9-1/4	-	3/31/83-D	96.11	-.21	14.55	+1.39	3/05/79	101.26	7/02/79	87.26	3/25/80
5,583	12-5/8	-	3/31/83-P	98.21	-.31	14.57	+1.46	3/31/81	100.20	12/04/81	90.26	3/19/81
4,586	14-1/2	-	4/30/83-Q	99.29	-1.05	14.62	+1.39	4/30/81	102.29	11/30/81	96.04	8/24/81
2,573	7-7/8	-	5/15/83-C	94.25	-.28	14.43	+1.58	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8	-	5/15/83-G	97.23	-1.06	14.49	+1.61	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8	-	5/31/83-R	100.27	-1.14	14.61	+1.50	6/01/81	104.10	11/27/81	97.23	9/08/81
3,123	8-7/8	-	6/30/83-E	94.29	-1.01	14.54	+1.52	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8	-	6/30/83-S	100.03	-1.09	14.52	+1.30	6/30/81	103.04	11/30/81	96.05	9/09/81
4,974	15-7/8	-	7/31/83-T	101.04	-1.14	14.72	+1.29	7/31/81	104.30	11/27/81	98.04	9/04/81
6,670	9-1/4	-	8/15/83-K	94.22	-.28	14.53	+1.19	5/15/80	101.30	6/13/80	88.01	5/05/81
4,285	11-7/8	-	8/15/83-J	97.08	-1.04	14.61	+1.24	2/15/80	108.21	6/30/80	92.21	8/28/81
5,431	16-1/4	-	8/31/83-U	101.19	-1.16	14.72	+1.24	8/31/81	105.20	11/27/81	98.27	9/09/81
2,802	9-3/4	-	9/30/83-F	94.20	-1.01	14.60	+1.19	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16	-	9/30/83-V	101.12	-1.14	14.76	+1.14	9/30/81	105.18	11/25/81	98.28	9/30/81
5,470	15-1/2	-	10/31/83-W	100.30	-1.16	14.70	+1.15	11/02/81	105.06	11/18/81	99.29	10/27/81
2,309	7	-	11/15/83-B	91.20	-1.00	13.90	+1.19	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8	-	11/15/83-L	94.07	-1.08	14.67	+1.26	8/15/80	99.25	8/07/80	88.10	8/24/81
5,493	12-1/8	-	11/30/83-X	96.28	-1.15	14.65	+1.27	11/30/81	100.01	11/27/81	95.17	1/18/82
2,701	10-1/2	-	12/31/83-H	94.18	-1.10	14.68	+1.20	12/31/79	105.12	6/13/80	89.09	8/24/81
5,427	13	-	12/31/83-Y	97.26	-1.18	14.68	+1.23	12/31/81	99.21	12/18/81	96.16	2/09/82

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1982

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price: Bid	Price: Change from last month	Yield: To maturity	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$6,208	15%	-	1/31/84-N	100.12	-1.16	14.73%	+1.02%	2/01/82	102.02	3/08/82	99.24	2/17/82
8,438	7-1/4	-	2/15/84-A	90.13	-1.02	14.05	+1.08	2/15/77	101.30	6/28/77	79.18	2/26/80
5,950	15-1/8	-	2/29/84-P	100.14	-1.20	14.82	+1.06	3/01/82	102.12	3/08/82	100.03	6/25/82
6,219	14-1/8	-	3/31/84-Q	99.00	-1.20	14.79	+1.06	3/31/82	100.22	5/21/82	98.21	6/23/82
2,914	14-1/4	-	3/31/84-D	99.24	-1.17	14.42	+.98	3/31/80	117.00	6/13/80	96.08	9/29/81
5,877	13-7/8	-	4/30/84-R	98.18	-1.24	14.80	+1.12	4/30/82	100.14	5/20/82	98.06	6/25/82
2,587	9-1/4	-	5/15/84-C	91.16	-1.17	14.59	+1.17	9/05/79	102.06	6/13/80	85.08	8/24/81
4,315	13-1/4	-	5/15/84-G	97.20	-1.31	14.75	+1.26	11/17/80	102.29	1/05/81	93.03	9/30/81
3,776	15-3/4	-	5/15/84-K	101.18	-2.07	14.77	+1.28	5/15/81	106.21	11/25/81	98.20	9/08/81
6,018	13-3/4	-	5/31/84-S	98.10	-1.29	14.79	+1.17	6/01/82	100.14	5/20/82	98.00	6/25/82
3,726	8-7/8	-	6/30/84-E	90.12	-1.15	14.60	+1.10	6/30/80	99.07	6/25/80	83.23	9/08/81
6,231	14-3/8	-	6/30/84-T	99.16	--	14.67	--	6/30/82	99.16	6/30/82	99.00	6/25/82
2,863	7-1/4	-	8/15/84-B	87.28	-1.18	14.04	+1.15	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4	-	8/15/84-J	97.12	-1.31	14.73	+1.13	2/17/81	101.18	11/25/81	92.20	9/08/81
3,369	12-1/8	-	9/30/84-F	95.04	-2.03	14.75	+1.20	9/30/80	102.10	10/06/80	89.20	9/08/81
6,213	14-3/8	-	11/15/84-M	99.08	-2.10	14.76	+1.15	11/16/81	104.14	11/25/81	98.13	2/09/82
5,780	16	-	11/15/84-L	102.06	-2.16	14.87	+1.18	8/17/81	108.00	11/25/81	98.15	9/09/81
3,620	14	-	12/31/84-H	98.14	-2.12	14.77	+1.15	12/31/80	105.14	1/06/81	93.26	9/09/81
4,203	8	-	2/15/85-A	86.30	-2.00	14.12	+1.15	2/15/78	100.22	3/21/78	79.11	9/08/81
5,888	14-5/8	-	2/15/85-L	99.18	-2.09	14.83	+1.04	2/16/82	102.08	3/08//82	96.16	2/03/82
3,786	13-3/8	-	3/31/85-G	96.29	-2.15	14.78	+1.13	3/31/81	101.28	11/30/81	91.26	9/09/81
2,539	10-3/8	-	5/15/85-C	90.02	-2.14	14.74	+1.20	12/04/79	105.24	6/17/80	84.06	9/08/81
6,952	14-1/8	-	5/15/85-M	98.17	-2.13	14.77	+1.04	5/17/82	101.10	5/20/82	98.02	6/24/82
2,719	14-3/8	-	5/15/85-D	99.20	-2.08	14.54	+.96	3/03/80	120.16	6/13/80	95.02	9/30/81
3,393	14	-	6/30/85-H	98.06	-2.18	14.77	+1.08	6/30/81	103.20	11/25/81	93.02	9/08/81
4,837	8-1/4	-	8/15/85-B	84.26	-1.30	14.46	+.99	8/15/78	99.25	8/09/78	78.07	9/29/81
3,293	9-5/8	-	8/15/85-E	87.23	-2.04	14.66	+1.02	6/05/80	102.31	6/20/80	81.18	9/30/81
3,961	15-7/8	-	9/30/85-J	102.18	-2.19	14.85	+.96	9/30/81	108.24	11/27/81	98.13	9/30/81
3,087	11-3/4	-	11/15/85-F	92.18	-2.07	14.62	+.92	9/03/80	102.07	9/30/80	86.18	9/30/81
3,430	14-1/8	-	12/31/85-K	98.16	-2.11	14.69	+.87	12/31/81	101.08	3/08/82	97.09	2/09/82
3,188	13-1/2	-	2/15/86-C	96.22	-2.27	14.71	+1.04	12/08/80	104.24	1/06/81	91.13	9/08/81
4,215	14	-	3/31/86-G	98.00	-2.21	14.71	+.94	3/31/82	101.07	5/10/82	97.08	6/24/82
5,219	7-7/8	-	5/15/86-A	81.06	-2.00	14.37	+.87	5/17/76	107.20	12/30/76	74.14	9/30/81
3,460	13-3/4	-	5/15/86-D	97.12	-2.25	14.66	+.96	3/04/81	103.14	3/18/81	91.26	9/30/81
4,678	14-7/8	-	6/30/86-H	100.13	--	14.74	--	7/06/82	100.13	6/30/82	100.13	6/30/82
9,515	8	-	8/15/86-B	80.26	-2.04	14.32	+.88	8/16/76	108.20	12/30/76	74.06	9/30/81
3,206	13-7/8	-	11/15/86-E	97.12	-3.00	14.71	+.95	6/03/81	103.28	11/27/81	91.30	9/30/81
3,469	16-1/8	-	11/15/86-F	103.22	-3.03	14.95	+.92	9/08/81	111.10	11/27/81	99.15	9/30/81
6,238	9	-	2/15/87-B	82.23	-2.05	14.22	+.78	2/15/79	101.18	7/02/79	76.04	9/29/81
3,437	12-3/4	-	2/15/87-D	93.28	-2.24	14.62	+.87	12/02/81	100.16	11/27/81	78.06	11/25/81
2,472	12	-	5/15/87-C	91.31	-3.02	14.35	+.95	2/15/80	113.17	6/17/80	86.02	9/30/81
3,519	14	-	5/15/87-E	97.22	-3.00	14.68	+.88	3/03/82	101.15	5/20/82	96.20	6/23/82
4,078	13-3/4	-	8/15/87-F	96.26	-2.31	14.62	+.86	6/02/82	99.26	5/26/82	95.20	6/23/82
2,387	7-5/8	-	11/15/87-A	76.22	-2.04	13.93	+.74	11/15/77	99.10	12/21/77	69.20	9/25/81
2,710	12-3/8	-	1/15/88-C	92.04	-3.02	14.49	+.86	1/05/81	101.02	1/06/81	85.26	9/30/81
2,972	13-1/4	-	4/15/88-D	94.26	-3.12	14.61	+.90	4/06/81	101.28	11/18/81	88.20	9/29/81
4,148	8-1/4	-	5/15/88-A	77.00	-2.30	14.14	+.92	5/15/78	99.24	9/12/78	69.26	9/25/81
3,469	14	-	7/15/88-E	97.20	-3.08	14.61	+.83	7/07/81	104.10	11/19/81	91.20	9/30/81
3,474	15-3/8	-	10/15/88-F	102.09	-3.14	14.81	+.82	10/14/81	110.02	11/27/81	98.26	10/26/81
3,445	8-3/4	-	11/15/88-B	77.14	-3.03	14.25	+.91	11/15/78	100.07	11/17/78	70.24	9/25/81
3,508	14-5/8	-	1/15/89-C	99.30	-3.08	14.64	+.77	1/13/82	104.09	3/05/82	98.14	6/23/82
3,348	14-3/8	-	4/15/89-D	98.26	-3.13	14.66	+.80	4/07/82	103.14	5/10/82	97.19	6/23/82
2,628	9-1/4	-	5/15/89-A	79.06	-2.24	14.07	+.76	5/15/79	103.06	7/02/79	71.26	9/29/81
5,779	10-3/4	-	11/15/89-B	83.28	-3.04	14.37	+.79	11/15/79	108.06	6/16/80	77.14	9/25/81
3,762	10-3/4	-	8/15/90-A	83.04	-3.06	14.33	+.77	8/15/80	100.07	8/07/80	76.20	9/30/81
5,701	13	-	11/15/90-B	93.14	-3.22	14.37	+.79	11/17/80	105.00	1/06/81	86.30	9/30/81
2,047	14-1/2	-	5/15/91-A	100.00	-3.20	14.50	+.72	5/15/81	108.00	11/27/81	94.04	9/30/81
2,812	14-7/8	-	8/15/91-B	101.14	-3.29	14.59	+.76	8/17/81	110.04	11/27/81	95.08	9/30/81
2,886	14-1/4	-	11/15/91-C	98.26	-3.22	14.49	+.72	11/16/81	107.10	11/27/81	96.26	2/09/82
2,813	14-5/8	-	2/15/92-A	100.20	-3.22	14.50	+.69	2/16/82	105.24	5/11/82	98.11	2/09/82
4,955	13-3/4	-	5/15/92-B	96.16	-3.24	14.43	+.73	5/17/82	101.18	5/11/82	94.28	6/25/82
1	1-1/2	-	10/01/82-EO	96.24	+.28	14.86	+.43	10/01/77	96.24	6/30/82	76.14	6/30/78
*	1-1/2	-	4/01/83-EA	91.18	+.24	13.63	+.16	4/01/78	91.18	6/30/82	74.06	6/30/78
1	1-1/2	-	10/01/83-EO	87.10	+.24	12.76	+.01	10/01/78	87.10	6/30/82	71.14	10/31/79
*	1-1/2	-	4/01/84-EA	83.00	+.12	12.60	+.24	4/01/79	83.00	6/30/82	69.12	10/31/79
*	1-1/2	-	10/01/84-EO	78.18	+.14	12.73	+.13	10/01/79	78.18	6/30/82	66.02	4/30/81
*	1-1/2	-	4/01/85-EA	71.06	-.22	14.57	+.75	4/01/80	83.00	5/30/81	59.28	9/30/81

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1982

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$1,056	3-1/4%	-	6/15/78-83	91.22	-.10	12.75%	+1.11%	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8	-	8/15/84	86.18	-1.15	13.89	+1.13	8/15/72	100.10	12/03/76	77.04	3/06/80
514	3-1/4	-	5/15/85	82.21	-.29	10.38	+.59	6/03/58	101.04	5/11/58	61.08	5/26/70
838	4-1/4	-	5/15/75-85	82.30	-.28	11.37	+.58	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8	-	11/15/86	79.00	-2.16	12.50	+.95	11/15/71	100.20	11/05/71	67.18	9/04/81
1,798	3-1/2	-	2/15/90	83.28	+.24	6.18	-.12	2/14/58	106.26	4/21/58	59.20	5/26/70
1,203	8-1/4	-	5/15/90	73.14	-2.01	13.91	+.56	4/07/75	111.05	12/31/76	67.14	9/03/81
2,155	4-1/4	-	8/15/87-92	83.22	+.18	6.47	-.07	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4	-	3/ 8/15/92	65.26	-3.00	13.55	+.74	7/08/77	99.10	6/29/77	57.02	9/29/81
121	4	-	2/15/88-93	83.02	-.18	6.20	+.09	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4	-	3/ 2/15/93	62.28	-2.04	13.40	+.54	1/10/73	99.22	1/04/73	55.08	10/01/81
1,501	7-7/8	-	3/ 2/15/93	67.00	-2.11	13.91	+.58	1/06/78	99.22	12/30/77	59.00	9/25/81
1,914	7-1/2	-	8/15/88-93	65.30	-1.10	13.50	+.33	8/15/73	104.14	9/28/73	57.12	10/01/81
1,768	8-5/8	-	3/ 8/15/93	70.04	-2.23	14.00	+.63	7/11/78	102.15	9/12/78	62.12	10/01/81
1,509	8-5/8	-	3/ 11/15/93	69.30	-2.19	13.98	+.60	10/10/78	100.13	10/13/78	62.12	9/30/81
3,010	9	-	3/ 2/15/94	72.09	-2.03	13.87	+.47	1/11/79	101.17	7/02/79	63.12	9/29/81
810	4-1/8	-	5/15/89-94	83.26	+1.14	6.06	-.18	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4	-	3/ 8/15/94	70.08	-2.08	13.89	+.51	7/09/79	99.15	7/02/79	62.08	9/25/81
1,502	10-1/8	-	3/ 11/15/94	76.30	-3.06	14.12	+.66	10/18/79	103.26	6/13/80	69.16	9/30/81
355	3	-	3/ 2/15/95	83.18	+.14	4.75	-.04	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2	-	3/ 2/15/95	78.22	-3.22	14.17	+.74	1/10/80	106.24	6/16/80	71.08	9/29/81
1,504	10-3/8	-	3/ 5/15/95	78.02	-3.10	14.12	+.67	7/09/80	101.10	7/08/80	70.10	9/29/81
1,503	12-5/8	-	3/ 5/15/95	91.14	-3.24	14.08	+.66	4/08/80	121.30	6/16/80	83.08	9/30/81
1,482	11-1/2	-	3/ 11/15/95	84.20	-3.12	14.08	+.63	10/14/80	100.14	10/15/80	76.12	9/30/81
692	7	-	3/ 5/15/93-98	58.16	-1.02	13.36	+.26	5/15/73	99.22	9/28/73	51.09	10/01/81
1,371	3-1/2	-	3/ 11/15/98	84.03	+1.09	4.93	-.12	10/03/60	95.14	5/12/61	59.20	5/26/70
2,384	8-1/2	-	3/ 5/15/94-99	66.26	-2.14	13.55	+.51	5/15/74	112.16	12/31/76	59.20	9/30/81
2,771	7-7/8	-	3/ 2/15/95-00	60.17	-3.10	13.94	+.74	2/18/75	107.04	12/31/76	54.12	9/29/81
4,662	8-3/8	-	3/ 8/15/95-00	64.00	-2.30	13.84	+.63	8/15/75	111.16	12/31/76	55.26	9/30/81
1,501	11-3/4	-	3/ 2/15/01	84.31	-3.01	14.04	+.51	1/12/81	97.28	1/07/81	76.20	9/30/81
1,750	13-1/8	-	3/ 5/15/01	93.10	-3.24	14.15	+.59	4/02/81	102.18	11/27/81	84.26	9/30/81
1,575	8	-	3/ 8/15/96-01	61.08	-3.16	13.80	+.76	8/16/76	108.10	12/31/76	56.02	9/25/81
1,753	13-3/8	-	3/ 8/15/01	95.00	-3.16	14.14	+.54	7/02/81	103.18	11/27/81	86.08	9/30/81
1,753	15-3/4	-	3/ 11/15/01	108.02	-4.18	14.50	+.64	10/07/81	118.10	11/27/81	100.22	10/01/81
1,759	14-1/4	-	3/ 2/15/02	100.16	-3.22	14.17	+.54	1/06/82	106.26	5/07/82	94.29	2/09/82
4,246	8-1/4	-	3/ 5/15/00-05	62.26	-2.18	13.55	+.53	5/15/75	110.24	12/31/76	57.06	10/26/81
4,249	7-5/8	-	3/ 2/15/02-07	60.10	-1.23	13.04	+.36	2/15/77	100.28	6/28/77	53.10	9/25/81
1,495	7-7/8	-	3/ 11/15/02-07	62.01	-1.27	13.03	+.37	11/15/77	100.23	11/23/77	54.24	10/26/81
2,103	8-3/8	-	3/ 8/15/03-08	63.14	-1.30	13.47	+.40	8/15/78	100.06	9/12/78	57.18	9/29/81
5,230	8-3/4	-	3/ 11/15/03-08	65.24	-1.26	13.54	+.36	11/15/78	100.20	11/16/78	59.30	9/30/81
4,606	9-1/8	-	3/ 5/15/04-09	68.03	-2.00	13.59	+.39	5/15/79	103.13	7/02/79	62.00	10/26/81
4,201	10-3/8	-	3/ 11/15/04-09	75.30	-2.28	13.78	+.51	11/15/79	108.04	6/13/80	69.10	10/26/81
2,647	11-3/4	-	3/ 2/15/05-10	85.03	-3.11	13.87	+.53	2/15/80	120.24	6/16/80	78.02	10/26/81
2,987	10	-	3/ 5/15/05-10	73.22	-2.17	13.70	+.46	5/15/80	105.02	6/16/80	66.26	10/26/81
4,736	12-3/4	-	3/ 11/15/05-10	91.28	-3.16	13.91	+.52	11/17/80	108.31	1/05/81	84.00	10/26/81
4,609	13-7/8	-	3/ 5/15/06-11	99.12	-3.22	13.96	+.51	5/15/81	109.29	6/16/81	91.10	10/26/81
4,901	14	-	3/ 11/15/06-11	100.18	-3.26	13.92	+.53	11/16/81	109.16	11/27/81	94.30	2/09/82

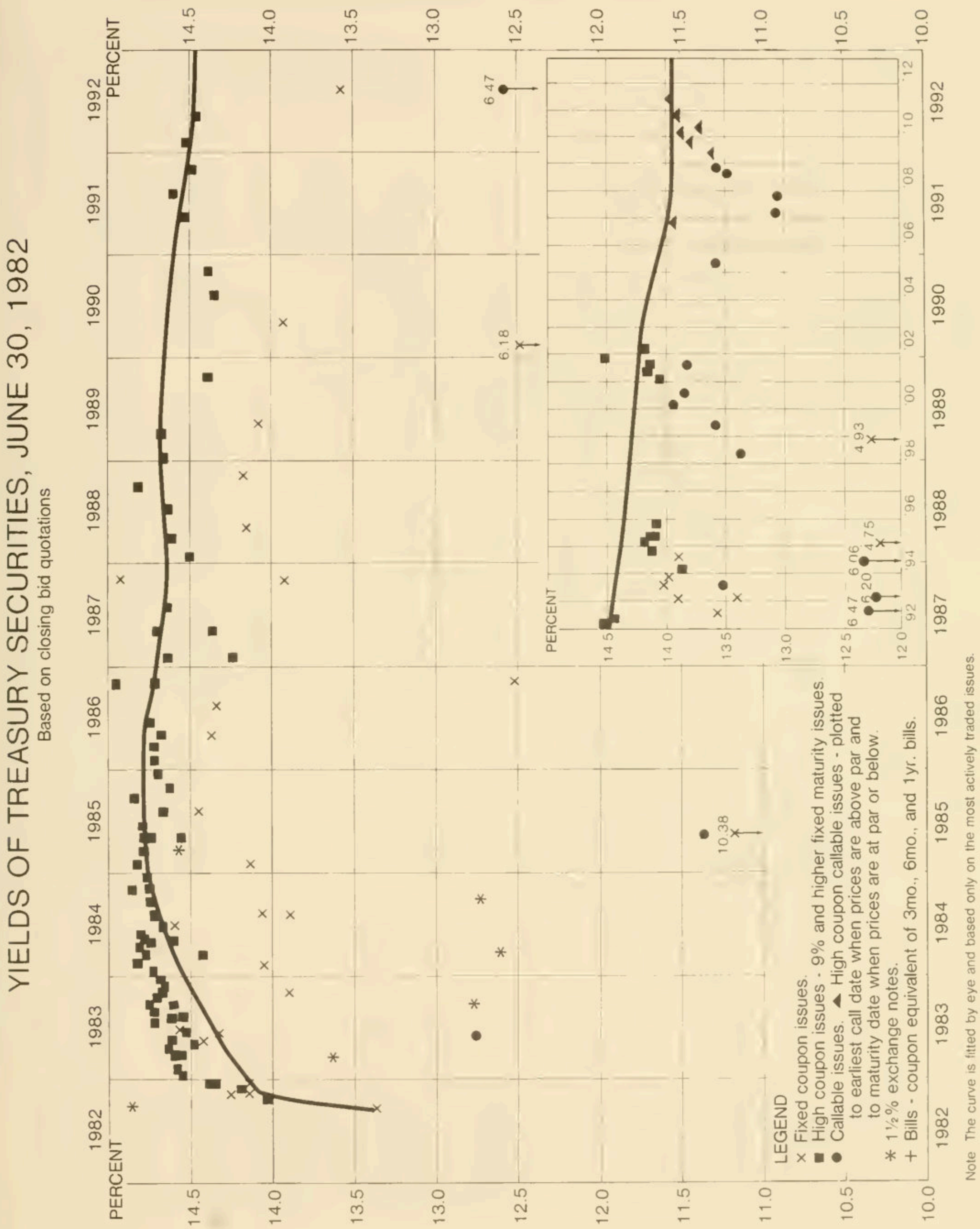
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

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

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

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1982



AVERAGE YIELDS OF LONG-TERM BONDS

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

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
	Monthly series - averages of daily or weekly series											
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
May	5.96	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	4/5/9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	4/6.99	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug.	5.56	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	4/11.83	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	4/7.24	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan.	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.12
Feb.	5.67	7.57	5.06	6.66	8.84	6.30	5/7.60	8.70	5.23	4/12.23	14.60	9.94
Mar.	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	4/12.15	14.49	9.55
Apr.	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	4/12.39	14.97	10.53
July	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug.	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	4/7.82	8.78	5.61	14.14	16.97	12.92
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.63
Nov.	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	4/12.68	15.53	11.94
Dec.	563	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	4/12.88	15.55	12.30
		1973			1976			1979			1982	
Jan.	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95	13.73	16.34	n.a.
Feb.	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93	13.63	16.35	13.09
Mar.	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96	12.98	15.72	12.51
Apr.	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85	12.84	15.62	12.17
May	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95	12.67	15.37	11.36
June	6.32	7.73	5.13	6.92	8.90	6.39	4/8.32	9.51	5.84	13.32	15.97	12.14
July	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82			
Aug.	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.57	5.87			
Sept.	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16			
Oct.	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71			
Nov.	6.30	7.95	5.14	5/6.62	8.17	5.97	4/9.80	11.52	6.84			
Dec.	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1982											
Jan. 1.....	13.26	16.02	n.a.	Mar. 5.....	12.89	15.69	12.29	May 7.....	12.71	15.38	n.a.
8.....	13.65	16.30	n.a.	12.....	12.97	15.73	13.25	14.....	12.58	15.34	11.08
15.....	13.89	16.55	n.a.	19.....	12.99	15.71	n.a.	21.....	12.66	15.28	11.25
22.....	13.81	16.52	n.a.	26.....	12.91	15.73	12.30	28.....	12.72	15.47	11.70
29.....	13.57	16.33	n.a.								
Feb. 5.....	13.83	16.60	n.a.	Apr. 2.....	13.16	15.75	n.a.	June 4.....	13.08	15.73	11.50
12.....	14.05	16.65	14.00	9.....	13.10	15.81	12.73	11.....	13.09	15.88	n.a.
19.....	13.58	16.25	12.48	16.....	12.79	15.68	11.90	18.....	13.40	16.05	12.20
26.....	13.13	15.90	12.50	23.....	12.69	15.44	11.70	25.....	13.59	16.22	11.98
				30.....	12.73	15.42	11.80				

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

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

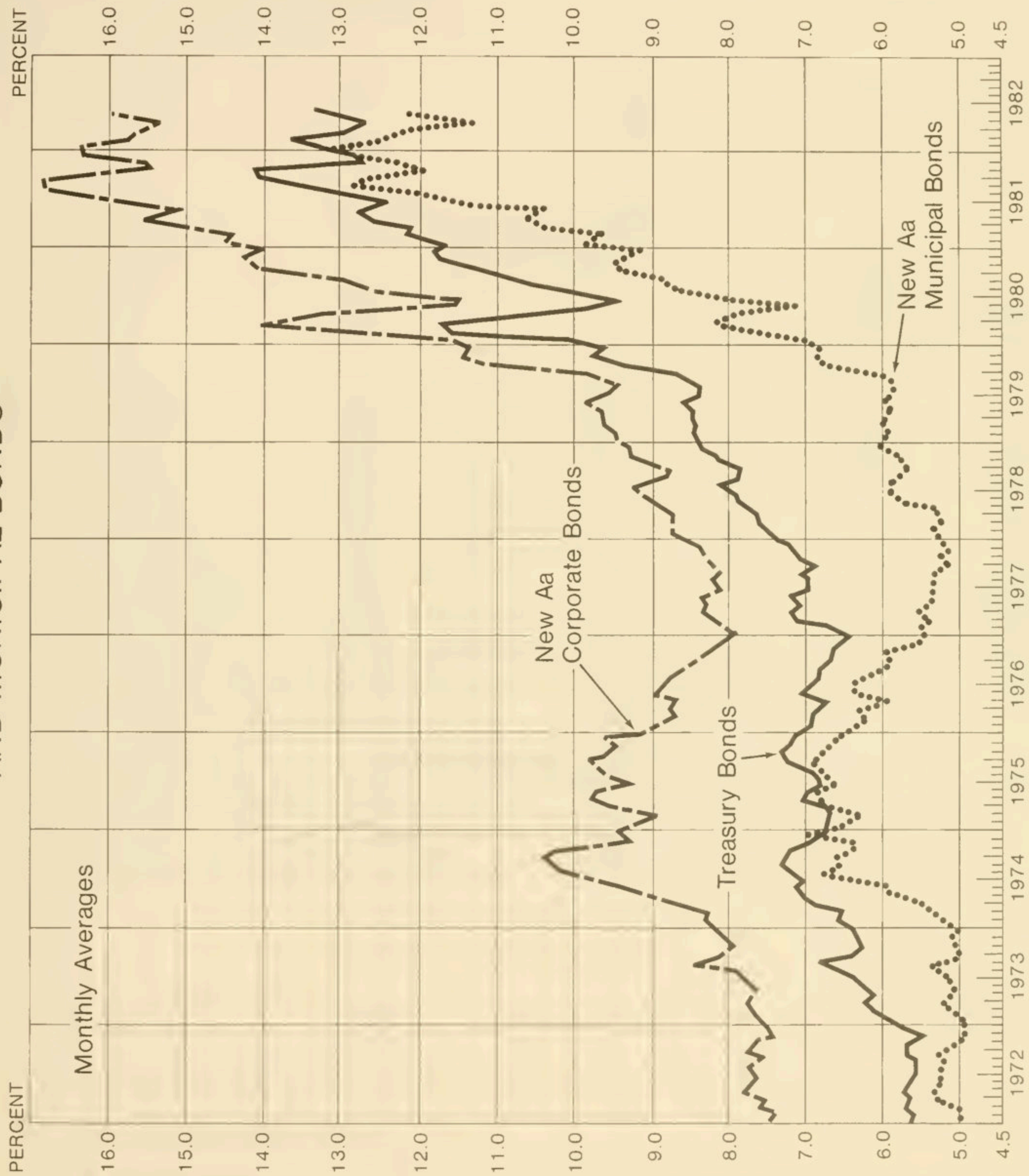
3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

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

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

n.a. Not available.

AVERAGE YIELDS OF LONG -TERM BONDS



EXCHANGE STABILIZATION FUND

Table ESF-1. - Balances as of December 31, 1981 and March 31, 1982

(In thousands of dollars)

Assets, liabilities, and capital	December 31, 1981	December 31, 1981, through March 31, 1982	March 31, 1982
Assets			
Current assets:			
Cash:			
Federal Reserve Bank of New York	171,112	(91,914)	79,198
Special drawing rights 1/	4,095,392	210,136	4,305,528
Investments: U.S. Government securities	1,925,420	141,192	2,066,612
Foreign exchange and securities: 2/			
German marks	2,864,242	(218,851)	2,645,391
Japanese yen	1,628,889	(164,248)	1,464,641
Pounds sterling	3	-	3
Swiss francs	82,437	(15,645)	66,792
Accounts receivable	518,882	60,155	579,037
Total current assets	11,286,377	(79,175)	11,207,202
Liabilities and capital			
Current liabilities:			
Accounts payable	522,867	133,572	656,439
Exchange translation liability on German marks warehoused 3/	105,684	84,473	190,157
Advance from U.S. Treasury (U.S. drawing on IMF) 4/	1,067,000	-	1,067,000
Total current liabilities	1,695,551	218,045	1,913,596
Other liabilities:			
Special drawing rights certificates	3,318,000	250,000	3,568,000
Special drawing rights allocations	5,702,864	(249,234)	5,453,630
Total other liabilities	9,020,864	766	9,021,630
Capital:			
Capital account	200,000	-	200,000
Net income (loss) (see Table ESF-2)	369,962	(297,986)	71,976
Total capital	569,962	(297,986)	271,976
Total liabilities and capital	11,286,377	(79,175)	11,207,202

Footnotes at end of Table ESF-2.

Table ESF-2. - Income and Expense

(In thousands of dollars)

	Current quarter January 1, 1982, through March 31, 1982	Year to date October 1, 1981, through March 31, 1982
Income and expense:		
Profit on:		
Foreign exchange	(475,297)	(35,900)
Adjustment for change in valuation of SDR holdings and allocations 1/	68,070	36,811
Interest (charges) on:		
Special drawing rights	(37,688)	(96,928)
U.S. Government securities	60,385	144,142
Foreign exchange	86,571	185,719
Net income from operations	(297,959)	233,844
ESF prior year administrative adjustment 5/	(27)	(25)
Net income	(297,986)	233,819

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 December 31, 1938, have been published in the Treasury Bulletin. Data from inception to September 30, 1978, may be found on the statements published in the January 1979 Treasury Bulletin.

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 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 March 31, 1982. The loss as of March 31, 1982, amounts to $190,157,000.

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.

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 (formerly Table IFS-4) shows U.S. Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-4 (formerly Table IFS-6) 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			
	(1)	(2)	(3)	(4)	(5)	(6)
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,134	2,852
1981	30,074	11,151	11,151	4,095	9,774	5,054
1981-June	29,582	11,154	11,154	3,689	10,751	3,988
July	28,870	11,154	11,154	3,717	9,842	4,157
Aug	29,265	11,154	11,154	3,739	10,031	4,341
Sept	29,715	11,152	11,152	3,896	10,050	4,617
Oct	30,247	11,152	11,152	3,949	10,411	4,735
Nov	31,002	11,152	11,152	4,109	10,732	5,009
Dec	30,074	11,151	11,151	4,095	9,774	5,054
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	r31,562	11,149	11,149	4,294	r10,097	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

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of selected member countries. The 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 International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

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

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 January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); 1980, 874 million (in SDR terms); and 1981, 857 million (in SDR terms).

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

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

r Revised.

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total	Liabilities to foreign countries											Liabilities to nonmonetary international and regional organizations 8/
		Official institutions 1/						Liabilities to other foreigners					
		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/	Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 2/ 6/	Nonmarketable U.S. Treasury bonds and notes 7/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		(12)
1977	193,977	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1,730	-		8,031
1978	244,577	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595		7,743
1979	268,451	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269		7,790
1980	295,627	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437		6,966
1981	345,581	160,939	78,696	53,150	11,791	17,302	138,917	37,328	25,950	7,297	4,081		8,397
1981-May	310,734	157,707	81,450	45,625	14,294	16,338	112,058	34,326	21,790	6,099	6,437		6,643
June	306,257	159,332	82,970	46,605	13,202	16,555	104,832	35,364	22,686	6,241	6,437		6,729
July	312,150	159,158	81,617	47,402	12,802	17,337	111,456	34,751	22,502	6,557	5,692		6,785
Aug	307,731	154,590	75,862	48,931	12,402	17,395	110,880	35,744	23,104	6,948	5,692		6,517
Sept	316,378	153,303	73,051	50,308	12,402	17,542	120,923	35,682	23,628	7,042	5,012		6,470
Oct	300,246	151,350	69,796	51,940	12,191	17,423	106,221	36,267	24,148	7,107	5,012		6,408
Nov	311,293	156,038	73,080	53,937	11,791	17,230	112,077	36,378	24,424	6,942	5,012		6,800
Dec	345,581	160,939	78,696	53,150	11,791	17,302	138,917	37,328	25,950	7,297	4,081		8,397
1982-Jan	354,677	159,414	76,405	53,991	11,791	17,227	149,313	38,160	26,303	7,776	4,081		7,790
Feb	359,434	157,493	72,846	56,333	11,291	17,023	154,273	40,047	28,109	7,857	4,081		7,621
Mar	369,591	157,999	72,099	57,647	11,291	16,962	162,114	41,890	29,288	8,521	4,081		7,588
Apr. p	375,659	156,537	70,007	58,459	11,050	17,021	165,410	46,336	32,871	9,384	4,081		7,376
May p	384,025	158,158	70,529	59,951	10,750	16,928	169,764	48,183	35,158	9,395	3,630		7,920

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

1/ Includes 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.
p Preliminary.

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	Switzer-land	Canada	Asia
	(1)	(2)	(3)	(4)	(5)	(6)
1977	20,443	19,274	17,467	506	700	600
1978	22,565	20,624	17,467	2,707	450	-
1979	22,656	17,387	16,607	630	150	-
1980	21,091	14,654	14,607	47	-	-
1981	15,872	11,791	11,791	-	-	-
1981-June	19,639	13,202	13,202	-	-	-
July	18,494	12,802	12,802	-	-	-
Aug	18,094	12,402	12,402	-	-	-
Sept	17,414	12,402	12,402	-	-	-
Oct	17,203	12,191	12,191	-	-	-
Nov	16,803	11,791	11,791	-	-	-
Dec	15,872	11,791	11,791	-	-	-
1982-Jan	15,872	11,791	11,791	-	-	-
Feb	15,372	11,291	11,291	-	-	-
Mar	15,372	11,291	11,291	-	-	-
Apr	15,131	11,050	11,050	-	-	-
May	14,380	10,750	10,750	-	-	-
June	13,780	10,150	10,150	-	-	-

End of calendar year or month	Payable in foreign currencies		
	Total	Germany 1/	Switzerland 2/
	(7)	(8)	(9)
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1980	6,437	5,234	1,203
1981	4,081	3,622	459
1981-June	6,437	5,234	1,203
July	5,692	5,234	459
Aug	5,692	5,234	459
Sept	5,012	4,553	459
Oct	5,012	4,553	459
Nov	5,012	4,553	459
Dec	4,081	3,622	459
1982-Jan	4,081	3,622	459
Feb	4,081	3,622	459
Mar	4,081	3,622	459
Apr	4,081	3,622	459
May	3,630	3,171	459
June	3,630	3,171	459

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

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

INTERNATIONAL FINANCIAL STATISTICS

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 OECD countries 2/	Currencies of 46 main trading countries 3/
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1981	-3.4	+58.9
1981-June	-2.0	+45.7
July	+2.2	+51.1
Aug	-0.2	+51.9
Sept	-0.5	+54.3
Oct	-1.2	+56.7
Nov	-5.5	+55.4
Dec	-3.4	+58.9
1982-Jan	-0.8	+63.1
Feb	+3.7	+76.6
Mar	+5.8	+80.3
Apr	+3.5	+84.5
May p	+5.2	+85.7
June p	+10.8	+99.2

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

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

The equations used are as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

p Preliminary.

CAPITAL MOVEMENTS

Background

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

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

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

Basic Definitions

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

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

Geographical Classification

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

Reporting Coverage

Reports are required from banks, bank holding companies, 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 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 is $10 million and is based on the average for the report dates during a six-month period, including the current report date. There is no separate exemption level for the semiannual reports.

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

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities 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. Beginning December 31, 1978, these firms also report for each month-end 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 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 April and October issues of the 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. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

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 data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the

CAPITAL MOVEMENTS

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.

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

NOTICE

Recent changes affecting a number of tables have been made in most Capital Movements sections of the Treasury Bulletin. Effective with the May 1982 issue, several tables in Section II and former VI were discontinued. Remaining tables in each section were renumbered accordingly.

Also beginning with the May 1982 issue, Table CM-III-1, "Dollar claims on nonbank foreigners," presents the data series reported by U.S. banks and their major foreign branches formerly shown in Table CM-III-2. The data which summarize U.S. banks' dollar liabilities to, and claims on, a supplementary list of countries will be published semiannually in the April and October issues only in new Table CM-III-2.

Effective with the June 1982 issue, selected reformatting and consolidation of several data series were introduced. Chiefly, new Table CM-II-1 replaced old Tables CM-II-2, CM-II-5, and CM-II-7 and new Table IV-1 replaced old Tables CM-IV-1 and CM-V-1. Sections IV and V were combined into new Section IV, while old Section VI was redesignated Section V.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/			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)
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11	-	-
1978	169,504	90,998	90,742	256	75,885	73,493	2,392	2,621	2,607	14	-	-
1979	189,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6	-	-
1980	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34	-	-
1981	246,288	78,696	78,696	-	164,867	161,131	3,736	2,725	2,721	4	46,366	748
1981-May	217,142	81,450	81,450	-	133,848	130,580	3,268	1,844	1,814	30	-	-
June	212,275	82,970	82,970	-	127,518	124,496	3,022	1,786	1,777	9	-	-
July	217,382	81,617	81,617	-	133,959	130,936	3,022	1,806	1,797	9	-	-
Aug	211,505	75,862	75,862	-	133,984	130,962	3,022	1,659	1,650	9	-	-
Sept	219,433	73,051	73,051	-	144,551	141,678	2,873	1,831	1,826	5	-	-
Oct	202,150	69,796	69,796	-	130,369	127,496	2,873	1,985	1,980	5	-	-
Nov	211,902	73,080	73,080	-	136,501	133,628	2,873	2,322	2,317	5	-	-
Dec	246,288	78,696	78,696	-	164,867	161,131	3,736	2,725	2,721	4	46,366	748
1982-Jan	254,172	76,405	76,405	-	175,615	171,879	3,736	2,152	2,148	4	57,119	748
Feb	257,323	72,846	72,846	-	182,383	178,646	3,736	2,094	2,091	4	65,877	748
Mar	265,545	72,099	72,099	-	191,401	187,075	4,326	2,045	2,045	0	77,045	1,727
Apr. p	270,321	70,007	70,007	-	198,281	193,955	4,326	2,033	2,033	0	84,202	1,727
May p	278,485	70,529	70,529	-	204,921	200,595	4,326	3,034	3,034	0	91,587	1,727

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

1/ Includes Bank for International Settlements.

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

3/ Data as of preceding quarter for non-quarter-end months.

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

p Preliminary.

CAPITAL MOVEMENTS

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189
1979	185,164	4,671	3,050	47,666	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	239,507	2,612	4,180	52,389	19,524	11,613	9,156	1,683	16,690	95,718	5,212	15,916	698	4,115
1981-May	212,030	3,444	2,654	57,858	17,494	13,394	1,685	948	11,191	81,573	5,209	11,645	581	4,356
June	207,466	3,975	2,563	57,719	18,713	13,630	1,728	1,170	11,180	74,102	5,347	12,280	568	4,490
July	212,554	3,134	2,090	55,661	20,732	12,929	1,573	1,069	12,048	80,815	5,127	12,724	575	4,076
Aug	206,824	3,714	2,021	52,922	17,204	13,255	1,686	1,217	11,265	80,434	4,872	13,490	624	4,117
Sept	214,729	2,697	1,986	50,181	18,187	15,199	1,875	1,439	11,729	87,809	5,447	13,399	654	4,127
Oct	197,291	2,668	1,692	48,867	16,569	11,346	1,631	1,574	12,286	76,511	4,873	14,266	656	4,354
Nov	206,708	2,459	1,910	49,644	19,067	12,908	1,837	1,584	12,924	79,951	5,373	14,280	635	4,135
Dec	239,827	2,612	4,192	52,389	19,502	11,614	8,601	1,683	16,712	96,571	5,189	15,963	698	4,101
1982-Jan	248,284	2,404	3,684	52,306	18,010	10,893	10,472	1,853	17,333	105,026	4,906	16,918	755	3,723
Feb	251,492	2,385	4,236	48,174	18,051	10,444	13,400	1,876	16,979	107,838	4,843	18,561	815	3,890
Mar	259,174	2,277	4,866	47,048	17,908	9,267	18,653	2,213	19,179	108,475	4,745	19,936	782	3,825
Apr. p	263,962	3,240	5,555	43,850	17,362	9,914	18,952	2,592	19,977	109,648	4,855	23,393	769	3,854
May p	271,124	2,879	5,754	42,741	19,155	10,001	21,261	2,698	19,608	111,870	4,549	25,910	784	3,915

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)
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,356	260	151	102	1,844
1980	2,344	146	85	254	1,859
1981	2,721	262	58	541	1,860
1981-May	1,814	147	80	213	1,374
June	1,777	224	75	289	1,189
July	1,797	222	75	247	1,253
Aug	1,650	233	59	84	1,275
Sept	1,826	249	60	96	1,422
Oct	1,981	185	58	184	1,554
Nov	2,317	388	74	142	1,713
Dec	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	2,045	209	141	109	1,585
Apr. p	2,033	149	276	142	1,466
May p	3,034	185	466	252	2,130

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

1/ Includes Bank for International Settlements.

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

3/ Data not available separately prior to April 1978.

p Preliminary.

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

(Position at end of period in millions of dollars)

	Calendar year			1982				
	1979	1980	1981	Jan.	Feb.	Mar.	Apr. p	May p
Europe:								
Austria	426	535	608	740	668	545	484	454
Belgium-Luxembourg	2,490	4,357	4,271	4,107	3,405	3,270	3,160	3,344
Bulgaria	64	116	110	49	39	92	47	40
Czechoslovakia	14	16	55	23	15	37	19	17
Denmark	1,093	499	335	514	525	524	622	617
Finland	399	456	297	158	292	275	231	214
France	10,547	12,256	8,532	8,125	8,089	7,838	6,783	6,358
German Democratic Republic	60	74	88	64	52	60	42	66
Germany	13,105	10,145	7,734	7,022	6,738	7,939	6,830	7,190
Greece	636	670	463	469	535	472	457	549
Hungary	56	61	74	36	86	87	97	99
Italy	7,808	7,621	7,340	7,154	6,545	4,408	3,801	3,528
Netherlands	2,361	2,475	2,801	2,837	2,955	3,188	3,040	2,767
Norway	1,273	1,353	1,462	1,251	1,135	1,522	1,670	1,985
Poland	130	122	87	36	34	42	44	41
Portugal	559	376	355	301	275	282	282	286
Romania	16	31	91	77	72	82	102	114
Spain	1,275	1,514	936	1,043	966	1,148	1,069	1,126
Sweden	2,009	1,756	1,548	1,277	1,483	1,363	1,379	1,430
Switzerland	18,103	16,952	19,075	19,124	18,788	19,395	20,550	21,902
Turkey	224	242	526	345	224	283	365	204
United Kingdom	24,851	23,098	28,828	31,179	34,371	35,931	36,258	40,677
U.S.S.R.	53	68	49	69	52	45	38	32
Yugoslavia	266	681	375	215	219	223	259	237
Other Europe	4,071	6,940	5,799	4,711	5,205	6,257	6,101	5,961
Total Europe	91,888	92,414	91,841	90,926	92,767	95,308	93,729	99,238
Canada	7,619	10,344	11,181	12,496	11,923	11,370	12,911	11,209
Latin America and Caribbean:								
Argentina	1,600	2,191	2,629	3,063	3,081	3,318	3,018	2,485
Bahamas	15,296	16,433	34,527	43,654	43,721	44,930	45,696	44,990
Bermuda	462	732	835	751	926	1,226	1,278	1,463
Brazil	1,010	1,219	1,552	1,612	1,807	1,353	1,463	1,633
British West Indies	11,559	13,341	18,206	18,382	19,297	19,424	20,052	20,060
Chile	468	460	665	771	816	951	992	1,224
Colombia	2,624	3,086	3,004	2,872	2,935	2,657	2,642	2,517
Cuba	13	6	9	7	10	7	6	25
Ecuador	425	371	434	355	370	513	491	446
Guatemala	414	367	479	486	520	590	569	583
Jamaica	76	97	87	120	100	129	133	104
Mexico	4,212	4,569	7,279	6,784	7,362	7,867	8,754	9,214
Netherlands Antilles	499	413	3,123	3,093	3,186	3,479	3,520	3,494
Panama	4,491	5,521	4,998	3,623	3,484	4,207	4,225	4,362
Peru	383	404	702	602	539	533	620	754
Trinidad and Tobago	518	495	471	199	191	461	323	240
Uruguay	202	254	368	482	479	324	410	561
Venezuela	4,196	3,185	4,246	4,558	4,576	5,136	8,077	9,436
Other Latin America and Caribbean	1,802	1,639	2,153	2,040	2,264	2,490	2,737	3,248
Total Latin America and Caribbean	50,250	54,784	85,770	93,434	95,662	99,596	105,004	106,840
Asia:								
China:								
Mainland	50	52	196	221	253	280	355	307
Taiwan	1,394	1,662	2,084	2,229	2,255	2,214	2,292	2,373
Hong Kong	1,677	2,633	4,030	4,026	4,382	4,332	4,724	4,874
India	532	422	391	517	419	437	546	626
Indonesia	505	730	640	1,230	1,241	1,128	837	784
Israel	709	889	589	546	508	452	542	566
Japan	8,981	16,390	20,724	20,216	20,829	22,142	19,481	19,195
Korea	995	1,528	2,015	2,148	2,164	2,146	2,362	2,198
Lebanon	217	138	194	190	206	146	219	233
Malaysia	166	116	814	754	516	437	521	393
Pakistan	374	473	757	389	344	311	284	373
Philippines	796	919	876	758	739	672	692	758
Singapore	696	1,201	2,626	3,289	2,157	2,648	2,475	3,301
Syria	26	16	24	24	16	23	17	20
Thailand	286	469	537	372	496	340	517	474
Oil-exporting countries 1/	15,322	14,476	13,193	13,644	13,586	14,823	14,369	14,429
Other Asia	408	546	444	429	502	486	518	597
Total Asia	33,135	42,661	50,134	50,982	50,614	53,016	50,752	51,500
Africa:								
Egypt	475	486	361	572	339	298	412	383
Ghana	46	48	28	50	36	41	49	48
Liberia	141	91	115	128	150	237	250	288
Morocco	33	33	32	36	35	36	52	37
South Africa	187	296	427	259	376	339	317	314
Zaire	110	57	135	33	40	69	41	27
Oil-exporting countries 2/	1,635	3,540	1,395	1,207	1,112	627	1,144	846
Other Africa	617	647	717	788	734	782	878	716
Total Africa	3,243	5,198	3,210	3,073	2,822	2,429	3,142	2,659
Other countries:								
Australia	700	968	1,229	859	1,210	1,555	2,548	3,757
All other	242	299	200	229	229	226	202	247
Total other countries	942	1,267	1,429	1,088	1,439	1,781	2,750	4,003
Total foreign countries	187,077	206,668	243,563	243,563	252,020	263,501	268,288	275,451
International and regional:								
International	1,241	1,157	1,661	1,072	1,082	1,081	1,259	2,064
European regional	44	38	39	42	26	62	60	21
Latin American regional	808	924	714	21	709	630	450	661
Asian regional	249	251	262	936	258	264	251	275
African regional	20	7	28	55	18	9	12	13
Middle Eastern regional	-	-	21	25	1	-	1	-
Total international and regional	2,362	2,378	2,725	2,152	3,094	[illegible]	2,033	3,034
Grand total	189,438	209,045	246,288	254,172	257,323	265,545	270,321	278,485

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

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

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Table CM-I-4. - Total Liabilities by Type and Country, as of May 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	454	454	1	340	114	70	126	57	152	27	8	13	*	1	12
Belgium-Luxembourg	3,344	3,075	268	2,519	557	337	387	12	813	1,294	86	87	36	22	329
Bulgaria	40	40	-	37	3	18	-	-	21	1	*	1	-	-	-
Czechoslovakia	17	17	*	17	*	16	*	-	*	-	*	*	*	*	-
Denmark	617	608	9	184	423	89	35	398	40	23	11	12	*	*	-
Finland	214	212	2	134	79	80	10	55	32	16	15	2	*	2	2
France	6,358	6,312	46	4,129	2,183	518	619	1,748	1,028	2,150	94	133	12	8	345
German Democratic Republic	66	66	*	66	*	57	*	-	4	*	1	3	-	-	-
Germany	7,190	6,949	241	2,403	4,546	496	140	4,395	940	556	112	195	43	72	66
Greece	549	549	*	458	91	132	74	24	88	21	41	127	1	41	62
Hungary	99	99	-	95	4	69	20	-	8	1	*	1	1	*	-
Italy	3,528	3,420	108	3,235	185	595	394	96	1,366	782	36	144	1	7	9
Netherlands	2,767	2,691	77	1,554	1,137	253	554	856	568	263	60	94	9	34	239
Norway	1,985	1,981	5	549	1,432	267	127	457	1,067	6	37	18	1	1	555
Poland	41	41	*	31	10	26	*	-	10	*	1	3	*	*	-
Portugal	286	276	10	260	16	91	4	-	27	36	25	80	3	10	9
Romania	114	114	*	108	6	18	*	-	92	2	*	2	-	-	-
Spain	1,126	1,114	12	1,042	71	268	142	-	89	90	51	438	20	15	17
Sweden	1,430	1,425	5	495	930	198	16	678	408	85	12	22	2	4	127
Switzerland	21,902	21,706	195	6,879	14,828	699	2,248	7,157	7,308	1,741	131	1,861	213	347	5,332
Turkey	204	204	*	202	2	109	27	-	34	19	2	12	*	*	*
United Kingdom	40,677	39,892	785	35,595	4,297	714	4,312	824	5,421	27,100	269	197	99	958	103
U.S.S.R.	32	30	1	30	1	23	-	-	3	-	1	4	-	*	-
Yugoslavia	237	237	*	234	4	67	38	-	32	79	1	5	-	15	-
Other Europe	5,961	5,960	1	3,272	2,688	109	924	380	4,430	26	12	34	4	42	2,274
Total Europe	99,238	97,471	1,767	63,865	33,606	5,318	10,198	17,136	23,982	34,317	1,004	3,488	446	1,581	9,480
Canada	11,209	10,619	590	9,117	1,502	258	1,104	1,221	364	6,211	296	804	121	239	117
Latin America and Caribbean:															
Argentina	2,485	2,203	281	2,146	58	135	13	2	51	303	202	1,466	1	30	12
Bahamas	44,990	44,749	241	44,204	545	138	3,392	43	1,686	39,297	34	132	10	17	57
Bermuda	1,463	1,350	113	1,038	312	21	551	20	143	12	33	299	11	260	218
Brazil	1,633	1,632	1	1,449	183	489	57	3	240	227	212	368	1	35	3
British West Indies	20,060	19,480	580	19,256	225	45	3,879	14	1,806	13,347	60	106	13	211	125
Chile	1,224	1,224	*	1,205	18	158	568	-	112	21	65	285	1	14	1
Colombia	2,517	2,514	3	1,524	990	103	476	436	696	10	139	642	*	12	303
Cuba	25	25	-	24	1	13	*	-	1	-	5	5	-	*	*
Ecuador	446	446	*	441	5	69	3	-	57	3	63	247	*	4	1
Guatemala	583	583	-	575	7	31	1	*	25	1	44	473	*	6	12
Jamaica	104	104	*	104	*	35	9	*	5	8	9	39	-	-	-
Mexico	9,214	8,992	222	8,473	519	714	359	1	581	362	452	6,184	11	329	511
Netherlands Antilles	3,494	3,449	45	3,328	122	25	116	12	49	2,905	43	175	18	105	28
Panama	4,362	4,346	16	4,162	184	81	221	5	151	2,426	86	1,141	26	209	115
Peru	754	753	1	744	10	206	108	-	72	39	30	292	-	6	5
Trinidad and Tobago	240	240	*	238	2	11	151	2	26	*	11	39	*	*	-
Uruguay	561	561	1	544	17	53	67	-	112	40	39	233	1	17	10
Venezuela	9,436	9,421	15	9,210	211	587	2,555	-	1,323	110	407	4,264	15	160	62
Other Latin America and Caribbean	3,248	3,245	4	3,175	70	269	402	32	177	139	267	1,937	2	21	15
Total Latin America and Caribbean	106,840	105,317	1,523	101,839	3,478	3,183	12,927	569	7,312	59,251	2,202	18,327	110	1,435	1,475
Asia:															
China:															
Mainland	307	284	24	257	27	28	143	*	89	10	4	9	*	*	*
Taiwan	2,373	2,372	1	1,013	1,359	163	161	1,142	229	156	60	293	8	159	86
Hong Kong	4,874	4,737	137	4,230	507	264	102	401	121	2,047	161	1,613	8	20	20
India	626	623	2	281	342	67	19	295	96	119	12	15	*	2	*
Indonesia	784	784	*	428	356	115	30	252	268	54	23	40	*	1	*
Israel	566	562	3	523	40	119	75	-	209	58	18	81	1	1	*
Japan	19,195	19,008	186	7,297	11,711	407	63	11,079	692	6,389	107	86	68	118	14
Korea	2,198	2,191	7	1,449	742	197	931	542	289	194	8	20	*	12	18
Lebanon	233	232	1	230	2	89	10	-	27	18	22	64	*	*	*
Malaysia	393	393	*	183	210	40	-	202	110	29	7	3	*	1	*
Pakistan	373	373	*	139	233	20	17	220	59	41	6	9	-	*	-
Philippines	758	758	1	723	35	344	31	9	25	96	67	175	*	9	8
Singapore	3,301	3,279	22	1,408	1,871	65	78	1,780	73	1,120	73	31	9	51	21
Syria	20	20	-	20	*	6	-	-	*	2	3	9	-	-	-
Thailand	474	474	*	271	203	98	2	126	94	89	21	42	*	3	3
Other Asia	15,026	15,002	24	5,719	9,282	833	967	3/6,830	4,211	1,294	185	523	3/4	155	875
Total Asia	51,500	51,091	409	24,171	26,920	2,856	2,629	22,878	6,595	11,714	776	3,011	100	532	1,045
Africa:															
Egypt	383	382	1	343	40	162	12	38	85	64	6	16	*	*	*
Ghana	48	48	-	48	*	18	*	*	5	1	7	17	-	*	-
Liberia	288	288	*	185	103	19	*	-	4	1	64	97	2	100	79
Morocco	37	37	-	37	*	28	*	-	*	3	1	4	*	*	*
South Africa	314	305	9	257	48	148	37	37	26	9	14	29	4	1	1
Zaire	27	27	*	27	*	11	*	-	5	1	5	5	-	*	-
Other Africa	1,562	1,541	21	1,227	313	746	80	3/298	140	81	127	63	3/-	7	6
Total Africa	2,659	2,629	31	2,124	504	1,133	129	372	266	159	224	230	7	109	86
Other countries:															
Australia	3,757	3,752	5	389	3,362	85	23	3,260	202	98	33	32	*	18	75
All other	247	245	1	227	18	47	3	3	42	119	13	17	-	1	6
Total other countries	4,003	3,997	6	616	3,381	132	26	3,262	244	217	46	50	*	19	81
Total foreign countries	275,451	271,124	4,326	201,733	69,391	12,880	27,014	45,439	38,763	111,870	4,549	25,910	784	3,915	12,285
International and regional:															
International	2,064	2,064	-	1,107	957	166	384	246	1,258	-	*	1	-	9	148
European regional	21	21	-	19	2	7	*	-	13	-	*	*	-	-	2
Latin American regional	661	661	-	37	625	6	31	2	622	-	*	-	-	-	-
Asian regional	275	275	-	91	184	3	48	5	217	-	*	3	-	-	168
African regional	13	13	-	13	-	3	*	-	11	-	*	*	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	3,034	3,034	-	1,267	1,767	185	463	253	2,121	-	1	4	-	9	318
Grand total	278,485	274,159	4,326	203,001	71,158	13,065	27,477	45,692	40,883	111,870	4,549	25,914	784	3,925	12,603

1/ As of end of March 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" amounted to $6,905 million. * Less than $500,000.

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		1981					1982
	1979	1980	March 1/		June	Sept.	Dec.	Mar.
Type of claim								
Total claims	157,006	203,860	215,542	220,636	235,638	250,844	293,874	327,182
Payable in dollars	154,008	198,695	210,904	215,905	231,592	246,517	287,731	320,626
Banks' own claims on foreigners	133,920	172,587	179,837	183,857	197,557	210,813	250,478	277,472
Foreign public borrowers	15,722	20,840	21,122	21,711	22,971	25,540	31,065	33,779
Unaffiliated foreign banks								
Deposits	6,274	8,254	7,263	9,720	11,719	13,461	22,227	28,693
Other	34,654	41,914	39,203	40,096	43,988	45,425	51,502	58,908
Own foreign offices	47,677	65,084	74,920	75,188	79,829	88,419	96,607	101,715
All other foreigners	29,593	36,495	37,329	37,142	39,050	37,968	49,077	54,378
Claims of banks' domestic customers	20,088	26,106	31,067	32,048	34,035	35,704	37,253	43,154
Deposits	955	885	850	1,014	763	992	1,378	1,512
Negotiable and readily transferable instruments	13,100	15,574	19,461	20,281	23,765	25,297	25,752	32,328
Collections and other	6,032	9,648	10,756	10,753	9,507	9,415	10,123	9,314
Payable in foreign currencies	2,998	5,168	4,638	4,731	4,046	4,326	6,144	6,556
Banks' own claims on foreigners	2,419	4,206	4,194	4,287	3,699	4,078	5,173	5,612
Claims of banks' domestic customers	579	962	444	444	347	248	971	944
Memoranda:								
Claims reported by IBF's 2/	-	-	-	-	-	-	62,494	90,694
Payable in dollars	-	-	-	-	-	-	61,263	88,291
Payable in foreign currencies	-	-	-	-	-	-	1,231	2,403
Customer liability on acceptances	18,021	22,714	24,451	24,409	27,497	27,640	29,565	30,480
Claims with remaining maturity of 1 year or less								
On foreign public borrowers	7,351	10,688	10,906	11,433	11,949	13,130	15,492	16,990
On all other unaffiliated foreigners	57,861	72,618	70,262	73,383	80,319	81,729	100,385	117,240
Claims with remaining maturity of more than 1 year								
On foreign public borrowers	8,371	10,152	10,216	10,278	11,022	12,410	15,573	16,851
On all other unaffiliated foreigners	12,659	14,047	13,533	13,575	14,438	15,125	22,421	24,677

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

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

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year 1980	Calendar year 1981	1981 Mar. 1/	1981 June	1981 Sept.	1981 Dec.	1982 Mar.
Europe:							
Austria	263	210	198	198	200	459	210	207
Belgium-Luxembourg	2,078	3,117	2,902	2,996	2,854	3,027	3,117	4,039
Bulgaria	57	28	37	37	26	23	28	18
Czechoslovakia	16	65	20	20	33	19	65	72
Denmark	175	235	145	145	184	186	235	351
Finland	526	616	377	388	446	409	616	650
France	4,411	5,256	5,635	5,805	4,543	4,635	5,256	6,828
German Democratic Republic	88	193	153	149	111	103	193	198
Germany	1,446	1,330	1,690	1,753	1,494	1,625	1,330	1,485
Greece	369	449	313	314	349	385	449	427
Hungary	497	760	540	540	696	707	760	746
Italy	3,739	5,564	3,416	3,448	4,268	4,371	5,564	6,133
Netherlands	733	1,061	703	731	883	917	1,061	1,194
Norway	261	419	259	260	209	331	419	492
Poland	645	709	731	730	805	746	709	710
Portugal	350	554	270	270	369	345	554	750
Romania	142	112	120	122	124	174	112	110
Spain	1,255	2,355	1,761	1,775	2,004	1,954	2,355	2,884
Sweden	925	1,421	999	1,021	993	1,087	1,421	1,739
Switzerland	1,714	2,502	1,878	2,014	2,008	2,268	2,502	1,965
Turkey	187	478	178	178	182	184	478	537
United Kingdom	27,024	45,003	30,523	32,334	36,418	39,764	45,003	54,221
U.S.S.R.	415	832	405	404	416	500	832	384
Yugoslavia	924	1,316	954	957	1,079	1,024	1,316	1,287
Other Europe	242	254	228	237	232	233	254	366
Total Europe	48,483	74,840	54,434	56,825	60,924	65,474	74,840	87,794
Canada	9,212	13,971	9,615	10,194	11,194	12,889	13,971	16,793
Latin America and Caribbean:								
Argentina	6,075	7,844	6,112	6,134	6,249	6,124	7,844	9,234
Bahamas	29,804	44,182	34,781	35,375	35,423	39,160	44,182	48,842
Bermuda	243	332	341	345	417	525	332	414
Brazil	11,009	17,462	10,894	10,890	10,612	10,510	17,462	19,430
British West Indies	16,373	22,613	15,672	16,124	18,986	20,083	22,613	24,480
Chile	2,030	3,801	2,029	2,030	2,176	2,695	3,801	4,619
Colombia	1,819	2,129	1,524	1,524	1,590	1,529	2,129	2,087
Cuba	4	5	5	5	4	5	5	5
Ecuador	1,258	1,612	1,387	1,386	1,384	1,376	1,612	1,933
Guatemala	180	176	249	250	147	158	176	140
Jamaica	44	85	48	50	50	71	85	171
Mexico	12,959	22,815	12,741	12,787	14,419	17,615	22,815	26,014
Netherlands Antilles	846	1,269	836	959	947	949	1,269	1,005
Panama	5,801	7,076	6,054	6,123	6,494	7,024	7,076	7,740
Peru	940	1,282	854	854	876	853	1,282	1,585
Trinidad and Tobago	70	141	186	185	101	119	141	214
Uruguay	173	195	140	140	132	185	195	264
Venezuela	5,796	7,533	5,800	5,824	5,648	5,723	7,533	8,435
Other Latin America and Caribbean	1,750	2,270	1,934	1,936	1,812	2,031	2,270	2,280
Total Latin America and Caribbean	97,177	142,821	101,589	102,918	107,466	116,733	142,821	158,893
Asia:								
China:								
Mainland	243	129	248	247	245	196	129	111
Taiwan	2,959	2,913	2,890	2,913	2,990	2,984	2,913	2,809
Hong Kong	2,365	4,217	2,407	2,415	3,438	3,891	4,217	5,590
India	211	177	164	166	166	186	177	279
Indonesia	301	437	350	351	318	443	437	460
Israel	1,245	1,644	1,024	1,057	1,387	1,168	1,644	1,327
Japan	24,229	30,740	26,529	27,171	29,378	28,044	30,740	30,121
Korea	5,975	7,455	6,093	6,146	7,044	6,823	7,455	6,910
Lebanon	101	58	82	83	106	78	58	57
Malaysia	259	225	194	194	132	128	225	199
Pakistan	453	477	205	215	251	330	477	79
Philippines	1,051	1,899	658	662	1,234	1,582	1,899	2,346
Singapore	1,350	2,310	1,342	1,387	1,599	1,748	2,310	2,719
Syria	31	36	23	23	34	38	36	47
Thailand	912	593	865	865	693	582	593	536
Oil-exporting countries 2/	1,987	2,243	2,148	2,228	2,117	1,985	2,243	2,682
Other Asia	343	389	281	208	335	416	389	462
Total Asia	44,017	55,943	45,503	46,332	51,470	50,621	55,943	56,732
Africa:								
Egypt	169	261	163	161	172	162	261	355
Ghana	15	39	13	13	32	43	39	49
Liberia	321	611	336	336	322	373	611	762
Morocco	257	317	188	188	100	300	317	328
South Africa	598	1,203	748	748	872	1,106	1,203	1,612
Zaire	126	147	146	145	133	138	147	127
Oil-exporting countries 3/	1,073	929	866	866	928	976	929	872
Other Africa	586	804	585	585	593	616	804	808
Total Africa	3,146	4,313	3,044	3,044	3,150	3,713	4,313	4,913
Other countries:								
Australia	1,219	1,696	1,019	1,022	1,151	1,140	1,696	1,652
All other	410	235	219	219	210	219	235	345
Total other countries	1,629	1,931	1,238	1,241	1,361	1,359	1,931	1,998
Total foreign countries	203,664	293,818	215,423	220,545	235,564	250,788	293,818	327,125
International and regional:								
International	40	1	30	29	27	1	1	*
European regional	67	30	28	30	30	28	30	30
Latin American regional	57	26	45	16	17	24	26	16
Asian regional	10	*	-	*	*	-	*	*
African regional	6	*	-	-	*	*	*	*
Middle Eastern regional	15	-	16	16	*	3	-	10
Total international and regional	196	56	119	91	74	56	56	57
Grand total	203,860	293,874	215,542	220,636	235,638	250,844	293,874	327,182

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

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

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

* Less than $500,000.

p Preliminary.

Table CM-II-3. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of March 31, 1982

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims: 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	Claims of banks' domestic customers: Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Europe:									
Austria	207	187	109	21	57	*	20	20	*
Belgium-Luxembourg	4,039	3,934	2,620	1,136	78	256	105	102	3
Bulgaria	18	16	16	-	-	-	2	2	-
Czechoslovakia	72	70	68	-	2	*	2	2	-
Denmark	351	312	274	12	26	26	39	39	*
Finland	650	595	571	3	21	294	55	55	*
France	6,828	5,705	4,650	928	127	343	1,123	1,117	5
German Democratic Republic	198	196	195	-	1	-	2	2	-
Germany	1,485	1,297	662	461	174	158	188	183	5
Greece	427	332	289	35	8	12	95	95	*
Hungary	746	742	709	-	35	52	4	4	-
Italy	6,133	5,661	4,855	478	328	854	472	357	115
Netherlands	1,194	1,026	698	258	70	40	168	162	6
Norway	492	461	447	*	14	153	31	31	*
Poland	710	696	696	-	*	6	14	14	-
Portugal	750	730	724	*	6	195	20	20	*
Romania	110	107	90	16	1	4	3	3	-
Spain	2,884	2,674	2,540	79	55	1,031	210	209	1
Sweden	1,739	1,556	1,536	14	6	851	183	183	*
Switzerland	1,965	1,840	981	728	131	55	125	120	6
Turkey	537	508	496	*	12	17	29	29	*
United Kingdom	54,221	28,692	17,918	9,949	825	784	25,529	25,441	88
U.S.S.R.	384	218	218	-	-	1	166	166	*
Yugoslavia	1,287	1,205	1,172	28	5	53	82	82	*
Other Europe	366	329	255	63	11	12	37	37	*
Total Europe	87,794	59,089	42,789	14,209	2,091	5,197	28,705	28,475	230
Canada	16,793	11,929	7,791	3,178	960	168	4,864	4,827	37
Latin America and Caribbean:									
Argentina	9,234	8,946	8,390	538	18	189	288	288	*
Bahamas	48,842	47,817	5,373	42,213	231	21	1,025	1,025	1
Bermuda	414	410	347	54	9	9	4	4	*
Brazil	19,430	18,808	16,524	2,241	43	2,682	622	622	*
British West Indies	24,480	23,610	6,042	16,933	635	108	870	870	*
Chile	4,619	4,523	4,423	90	10	375	96	96	*
Colombia	2,087	2,019	2,010	8	1	136	68	68	-
Cuba	5	3	3	-	-	-	2	2	*
Ecuador	1,933	1,837	1,753	83	1	65	96	96	*
Guatemala	140	107	104	3	*	5	33	33	*
Jamaica	171	150	149	1	*	9	21	21	-
Mexico	26,014	25,705	25,276	342	87	2,850	309	307	2
Netherlands Antilles	1,005	888	651	222	15	5	117	117	*
Panama	7,740	7,689	4,135	3,373	181	92	51	50	*
Peru	1,585	1,520	1,507	11	2	72	65	65	*
Trinidad and Tobago	214	182	182	*	*	20	32	32	*
Uruguay	264	231	221	10	*	4	33	32	*
Venezuela	8,435	8,098	7,941	143	14	107	337	336	1
Other Latin America and Caribbean	2,280	2,066	1,759	304	3	99	214	214	1
Total Latin America and Caribbean	158,893	154,611	86,790	66,571	1,250	6,848	4,282	4,276	5
Asia:									
China:									
Mainland	111	86	84	*	2	22	25	25	*
Taiwan	2,809	2,406	2,066	234	106	1,174	403	403	*
Hong Kong	5,590	5,533	1,869	3,565	99	1,111	57	56	1
India	279	218	185	27	6	128	60	59	*
Indonesia	460	398	345	11	42	71	62	62	*
Israel	1,327	1,241	1,204	37	*	589	86	86	*
Japan	30,121	26,599	15,139	10,833	627	7,459	3,522	2,860	663
Korea	6,910	6,635	6,037	527	71	3,672	275	275	-
Lebanon	57	42	39	3	*	5	15	15	*
Malaysia	199	176	131	11	34	7	23	23	*
Pakistan	79	73	40	17	15	*	6	6	-
Philippines	2,346	2,294	2,063	207	24	1,192	52	52	*
Singapore	2,719	2,549	1,212	1,289	48	266	170	170	*
Syria	47	37	37	-	*	-	10	10	-
Thailand	536	513	435	79	*	23	23	23	-
Other Asia	3,144	2,499	1,989	392	118	736	645	645	*
Total Asia	56,732	51,297	32,875	17,231	1,191	16,536	5,435	4,771	664
Africa:									
Egypt	355	327	243	84	-	22	28	28	*
Ghana	49	47	31	16	-	-	2	2	*
Liberia	762	753	715	6	32	4	9	9	-
Morocco	328	297	294	1	3	21	31	31	*
South Africa	1,612	1,462	1,300	126	36	660	150	148	1
Zaire	127	89	89	*	-	16	38	38	-
Other Africa	1,680	1,298	1,277	21	*	174	382	379	3
Total Africa	4,913	4,274	3,949	254	71	1,084	639	635	4
Other countries:									
Australia	1,652	1,519	1,265	235	19	598	133	132	1
All other	345	305	241	35	29	47	39	38	1
Total other countries	1,998	1,826	1,506	271	49	646	172	170	2
Total foreign countries	327,125	283,027	175,700	101,715	5,612	30,480	44,098	43,154	944
International and regional:									
International	*	*	*	-	-	-	*	*	-
European regional	30	30	30	-	-	-	*	*	-
Latin American regional	16	16	16	-	-	-	-	-	-
Asian regional	*	*	*	-	-	-	-	-	-
African regional	*	*	*	-	-	-	*	*	-
Middle Eastern regional	10	10	10	-	-	-	*	*	
Total international and regional	57	57	57	-	-	-	*	*	-
Grand total	327,182	283,084	175,757	101,715	5,612	30,480	44,098	43,154	944

* Less than $500,000.

CAPITAL MOVEMENTS

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 nonbank 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 & 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	165,456	41,289	38,777	85,390
1981-Feb	137,111	28,809	28,201	80,101
Mar 3/	140,901	29,587	28,865	82,449
	141,245	29,931	28,865	82,449
Apr	142,885	30,674	28,873	83,338
May	143,157	31,045	28,418	83,694
June	146,395	32,980	28,974	84,441
July	147,396	32,136	29,851	85,409
Aug	150,257	32,143	31,056	87,058
Sept	152,072	31,910	31,598	88,564
Oct	153,672	31,434	31,451	90,787
Nov	157,801	32,510	33,115	92,176
Dec	r165,389	41,289	38,777	r85,323
1982-Jan	r164,780	43,683	39,554	r81,543
Feb	167,593	45,178	39,837	82,578
Mar. p	169,956	47,219	40,937	81,800
Apr. p	170,558	49,223	41,370	79,965

1/ Beginning December 1981, includes International Banking Facilities (IBF's) established by foreign-based banks.
2/ Federal Reserve Board data.
3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary.
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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			
	1978 1/		1979	1980	Mar.	June	Sept.	Dec.p
Type of liability or claim								
Total liabilities	12,807	14,952	r17,385	r21,990	r21,931	r21,404	r22,948	21,495
Payable in dollars	11,819	11,523	r14,310	r18,281	r18,403	r18,123	r19,853	18,046
Financial	n.a.	3,853	5,215	r8,381	r8,892	r9,099	10,227	8,649
Commercial:								
Trade payables	n.a.	3,382	r3,953	r4,290	r4,281	r3,835	3,811	3,949
Advance receipts and other	n.a.	4,288	r5,142	r5,611	r5,230	r5,189	r5,815	5,448
Payable foreign currencies	988	3,429	3,075	3,709	r3,529	r3,281	r3,095	3,449
Financial	n.a.	2,515	2,270	2,772	2,633	r2,366	r2,285	2,424
Commercial:								
Trade payables	n.a.	619	632	644	641	625	540	650
Advance receipts and other	n.a.	295	173	292	r255	290	270	375
Total claims	25,160	28,001	r31,341	r34,597	r37,734	r35,341	r34,348	r34,810
Payable in dollars	23,396	24,998	r28,148	r31,663	r34,718	r32,424	r31,380	31,743
Financial:								
Deposits	n.a.	10,133	r11,897	r13,312	r15,706	r13,805	r12,902	13,653
Other	n.a.	3,874	r3,810	r4,154	r4,085	r3,988	r4,102	3,785
Commercial:								
Trade receivables	n.a.	10,459	r11,791	r13,524	r14,255	r13,915	13,609	13,509
Advance payments and other	n.a.	532	r651	r673	r672	r716	r767	796
Payable in foreign currencies	1,764	r3,003	r3,193	r2,933	r3,016	r2,917	r2,968	3,066
Financial:								
Deposits	n.a.	1,068	916	775	795	725	r726	654
Other	n.a.	1,569	1,826	1,683	1,646	1,638	r1,686	1,926
Commercial:								
Trade receivables	n.a.	339	397	r423	r438	r423	438	371
Advance payments and other	n.a.	26	53	53	137	131	118	115

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

n.a. Not available.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year 1977	1978 1/		1979	1980 Dec.	1981 Mar.	June	Sept.	Dec. p
Europe:									
Austria	27	50	61	42	49	46	56	40	39
Belgium-Luxembourg	299	424	390	483	577	640	603	570	475
Bulgaria	n.a.	*	*	1	1	*	1	1	1
Czechoslovakia	n.a.	1	1	6	2	1	1	1	1
Denmark	38	37	39	39	34	47	48	46	31
Finland	9	9	7	17	27	21	29	22	33
France	276	449	494	641	909	r882	925	1,400	1,134
German Democratic Republic	n.a.	1	1	*	1	2	1	1	5
Germany	539	664	889	1,042	1,261	1,138	1,068	1,020	1,019
Greece	86	38	44	36	41	48	58	45	37
Hungary	n.a.	1	*	1	r10	r10	r7	3	9
Italy	173	201	355	r329	409	467	471	454	439
Netherlands	518	475	637	1,056	r900	r809	r988	889	972
Norway	7	24	24	35	29	24	38	47	63
Poland	4	4	4	6	3	6	3	2	5
Portugal	11	9	9	17	23	23	25	33	55
Romania	n.a.	22	25	37	52	51	50	50	52
Spain	83	159	170	226	250	189	251	203	214
Sweden	60	99	137	101	179	121	94	107	118
Switzerland	504	499	550	480	846	701	r720	r1,027	1,106
Turkey	109	56	55	7	5	5	4	6	5
United Kingdom	1,956	2,363	2,991	3,540	r4,981	r4,662	r4,433	5,403	3,944
U.S.S.R.	107	111	89	57	13	13	6	8	12
Yugoslavia	90	28	28	138	107	38	44	34	23
Other Europe	18	26	20	23	25	28	30	36	31
Total Europe	4,916	5,747	7,018	r8,359	r10,734	r9,969	r9,955	r11,449	9,822
Canada	566	718	914	r1,456	r1,840	r1,909	r1,708	r1,800	1,788
Latin America and Caribbean:									
Argentina	44	125	135	82	123	154	143	115	123
Bahamas	478	454	503	444	973	1,218	1,276	1,022	1,281
Bermuda	44	93	102	114	r76	r122	73	114	74
Brazil	56	81	85	221	135	104	74	82	89
British West Indies	211	151	247	535	1,487	1,474	1,568	1,374	1,202
Chile	18	11	16	23	30	49	35	33	46
Colombia	43	40	46	39	39	44	36	40	48
Cuba	*	*	*	*	*	*	*	*	*
Ecuador	11	27	28	18	22	21	20	27	30
Guatemala	n.a.	9	12	16	19	20	22	20	23
Jamaica	n.a.	17	19	20	3	4	8	6	6
Mexico	145	164	207	379	424	518	417	452	402
Netherlands Antilles	46	50	381	85	139	195	214	352	266
Panama	25	45	53	173	274	285	260	51	66
Peru	15	51	53	31	42	34	32	62	52
Trinidad and Tobago	23	17	17	49	36	34	44	35	23
Uruguay	4	15	15	17	15	40	25	29	29
Venezuela	219	325	352	373	r400	338	382	363	374
Other Latin America and Caribbean	104	73	83	187	125	125	115	105	108
Total Latin America and Caribbean	1,484	1,747	2,354	2,806	r4,361	r4,779	4,741	4,282	4,243
Asia:									
China:									
Mainland	8	47	56	54	26	17	21	22	22
Taiwan	157	151	154	204	286	280	255	235	337
Hong Kong	42	70	65	104	r93	r119	r78	99	143
India	37	27	26	60	32	43	27	29	24
Indonesia	56	67	78	193	267	291	r191	314	221
Israel	67	73	95	119	126	117	133	131	139
Japan	999	1,158	1,165	r1,309	1,445	1,576	r1,617	r1,471	1,607
Korea	103	42	63	98	199	195	181	166	184
Lebanon	2	3	2	3	2	4	5	5	3
Malaysia	16	14	18	101	37	50	41	166	138
Pakistan	3	19	19	26	29	29	18	11	12
Philippines	75	99	100	142	61	60	67	60	58
Singapore	69	220	223	229	86	53	52	47	46
Syria	5	3	3	2	1	3	2	1	1
Thailand	17	56	52	73	46	31	18	15	37
Oil-exporting countries 2/	1,511	1,524	1,550	1,045	928	1,006	867	912	933
Other Asia	10	43	41	34	91	101	100	352	325
Total Asia	3,178	3,616	3,711	r3,795	r3,756	r3,975	r3,672	r4,035	4,230
Africa:									
Egypt	13	40	67	23	60	71	33	70	58
Ghana	4	4	4	7	4	11	10	11	17
Liberia	6	6	3	16	10	3	4	14	3
Morocco	112	166	166	145	35	r33	17	30	34
South Africa	20	45	50	84	98	117	139	192	190
Zaire	46	88	86	5	15	12	6	5	4
Oil-exporting countries 3/	320	311	313	384	r518	r523	393	355	345
Other Africa	52	53	60	69	89	65	80	81	55
Total Africa	574	711	748	732	r827	r836	681	760	705
Other countries:									
Australia	134	131	73	117	216	223	253	237	260
All other	18	11	9	38	99	95	74	65	82
Total other countries	153	142	82	155	316	319	327	303	342
Total foreign countries	10,870	12,682	14,827	r17,302	r21,835	r21,787	r21,085	r22,629	21,130
International and regional:									
International	*	*	*	*	*	*	*	1	*
European regional	215	125	125	83	155	144	319	318	364
Latin American regional	-	-	-	-	*	*	*	-	*
Asian regional	-	-	*	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	*	-	-	*	*
Total international and regional	215	125	125	83	155	144	319	319	365
Grand total	11,085	12,807	14,952	r17,385	r21,990	r21,931	r21,404	r22,948	21,495

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

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

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

* Less than $500,000.

p Preliminary.

n.a. Not available.

r Revised.

Table CM-IV-3. - Total Liabilities by Type and Country as of December 31, 1981, Preliminary

(Position 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	39	10	10	-	29
Belgium-Luxembourg	475	404	387	17	71
Bulgaria	1	*	*	-	1
Czechoslovakia	1	*	*	-	1
Denmark	31	5	5	-	26
Finland	33	1	1	-	33
France	1,134	560	419	141	573
German Democratic Republic	5	1	1	-	4
Germany	1,019	468	291	178	551
Greece	37	5	5	-	32
Hungary	9	*	*	-	9
Italy	439	36	35	1	403
Netherlands	972	751	698	53	221
Norway	63	2	2	-	61
Poland	5	1	1	-	5
Portugal	55	3	3	-	52
Romania	52	*	*	-	52
Spain	214	22	13	9	192
Sweden	118	14	14	-	104
Switzerland	1,106	691	130	561	415
Turkey	5	1	1	-	4
United Kingdom	3,944	3,082	2,373	709	863
U.S.S.R.	12	1	1	-	11
Yugoslavia	23	2	2	-	20
Other Europe	31	11	9	2	20
Total Europe	9,822	6,071	4,401	1,670	3,752
Canada	1,788	935	754	181	853
Latin America and Caribbean:					
Argentina	123	76	76	-	47
Bahamas	1,281	1,279	1,229	49	2
Bermuda	74	7	7	*	67
Brazil	89	22	22	*	67
Bristish West Indies	1,202	1,200	1,199	1	2
Chile	46	6	6	-	40
Colombia	48	27	27	-	21
Cuba	*	*	*	-	*
Ecuador	30	17	17	-	14
Guatemala	23	19	18	*	5
Jamaica	6	3	3	-	4
Mexico	402	109	109	-	293
Netherlands Antilles	266	265	265	*	2
Panama	66	41	41	*	25
Peru	52	9	9	-	43
Trinidad and Tobago	23	2	2	-	21
Uruguay	29	12	12	-	17
Venezuela	374	98	98	-	276
Other Latin America and Caribbean	108	67	66	1	41
Total Latin America and Caribbean	4,243	3,258	3,206	52	985
Asia:					
China:					
Mainland	22	*	*	-	22
Taiwan	337	5	5	*	333
Hong Kong	143	13	12	*	131
India	24	2	2	-	22
Indonesia	22[illegible]	*	*	-	221
Israel	139	10	10	-	129
Japan	1,607	664	180	484	943
Korea	184	1	1	-	183
Lebanon	3	*	*	-	2
Malaysia	138	*	*	-	137
Pakistan	12	*	*	-	11
Philippines	58	5	5	-	54
Singapore	46	9	9	*	37
Syria	1	*	*	-	1
Thailand	37	1	1	-	36
Other Asia	1,258	54	54	-	1,205
Total Asia	4,230	764	280	484	3,466
Africa:					
Egypt	58	*	*	-	57
Ghana	17	*	*	-	17
Liberia	3	*	*	-	3
Morocco	34	*	*	-	34
South Africa	190	1	1	-	189
Zaire	4	*	*	-	4
Other Africa	400	2	2	-	398
Total Africa	705	3	3	-	702
Other countries:					
Australia	260	20	2	18	239
All other	82	22	3	19	6
Total other countries	342	43	6	37	299
Total foreign countries	21,130	11,073	8,649	2,424	10,057
International and regional:					
International	*	-	-	-	*
European regional	364	-	-	-	364
Latin American regional	*	-	-	-	*
Asian regional	-	-	-	-	-
African regional	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*
Total international and regional	365	-	-	-	365
Grand total	21,495	11,073	8,649	2,424	10,422

* 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 1977	1978 1/		1979	1980 Dec.	1981 Mar.	June	Sept.	Dec. p
Europe:									
Austria	35	37	38	41	58	69	45	85	49
Belgium-Luxembourg	250	201	191	235	428	446	410	245	276
Bulgaria	n.a.	3	3	7	6	20	3	4	5
Czechoslovakia	n.a.	7	8	7	9	8	6	4	11
Denmark	58	53	60	75	63	59	41	39	65
Finland	30	35	43	49	79	86	115	103	97
France	587	767	787	904	r1,466	r1,316	r1,161	1,115	1,096
German Democratic Republic	n.a.	12	10	8	r9	7	14	17	18
Germany	524	882	909	997	r820	r815	711	900	798
Greece	44	103	103	125	90	175	127	82	100
Hungary	n.a.	7	9	9	6	8	9	7	13
Italy	415	475	500	735	719	702	911	799	834
Netherlands	248	293	370	351	r369	r407	r360	376	350
Norway	53	69	74	77	97	87	123	150	137
Poland	107	20	21	25	29	23	24	46	52
Portugal	90	76	85	87	96	124	85	65	69
Romania	n.a.	15	22	22	25	27	31	34	21
Spain	433	390	398	432	r424	r445	r353	421	459
Sweden	167	169	175	191	218	197	278	279	205
Switzerland	269	306	297	346	r411	r570	r590	r489	546
Turkey	46	39	38	36	r87	116	59	41	34
United Kingdom	3,105	3,988	4,855	6,012	5,897	6,046	r5,019	r4,681	4,452
U.S.S.R.	67	75	128	150	63	43	38	49	67
Yugoslavia	32	41	54	96	114	60	69	79	69
Other Europe	64	25	30	60	45	55	47	59	47
Total Europe	6,627	8,088	9,208	11,076	r11,628	r11,911	r10,626	r10,169	9,868
Canada	4,457	5,093	5,643	r5,845	r5,974	r7,668	r7,178	r7,030	7,025
Latin America and Caribbean:									
Argentina	124	108	114	183	r289	278	252	216	215
Bahamas	2,060	2,696	3,111	2,786	r3,469	r3,974	r3,358	r3,271	3,824
Bermuda	119	208	295	227	r243	183	224	256	241
Brazil	637	775	779	808	957	r822	r844	792	698
British West Indies	613	1,125	1,300	r2,027	r2,765	r3,424	r3,431	3,208	3,265
Chile	248	196	197	191	145	133	139	232	122
Colombia	109	118	123	172	139	156	142	150	154
Cuba	9	9	9	10	10	12	11	11	12
Ecuador	75	70	71	83	106	116	115	128	122
Guatemala	n.a.	46	44	57	67	64	62	57	57
Jamaica	n.a.	89	92	85	r112	92	95	93	92
Mexico	491	648	667	r865	r1,309	r1,232	r1,283	1,254	1,313
Netherlands Antilles	38	42	42	70	r121	104	111	123	107
Panama	227	207	499	594	609	r648	r494	336	296
Peru	73	76	75	81	119	124	130	117	106
Trinidad and Tobago	23	27	27	42	43	48	40	40	39
Uruguay	23	7	7	10	22	21	19	22	18
Venezuela	499	443	448	486	r547	r574	564	597	568
Other Latin America and Caribbean	500	349	357	396	r461	433	478	443	454
Total Latin America and Caribbean	5,868	7,242	8,260	r9,172	r11,533	r12,437	r11,791	r11,347	11,704
Asia:									
China:									
Mainland	9	23	20	37	r62	r89	r34	63	60
Taiwan	180	290	265	265	r274	181	245	220	258
Hong Kong	103	144	136	183	r177	r162	r189	178	196
India	43	83	128	88	132	142	79	90	78
Indonesia	431	201	213	286	352	352	409	390	454
Israel	257	307	318	344	324	334	324	340	352
Japan	1,134	1,305	1,311	1,376	1,223	1,485	1,317	1,213	1,578
Korea	369	392	404	320	342	304	314	311	312
Lebanon	21	22	20	24	18	26	30	35	20
Malaysia	43	35	35	50	47	46	45	155	123
Pakistan	39	38	36	29	30	28	27	25	16
Philippines	258	216	241	207	152	163	165	136	133
Singapore	43	62	88	67	117	87	98	113	153
Syria	8	7	7	10	7	10	9	9	9
Thailand	24	39	36	35	45	52	61	66	79
Oil-exporting countries 2/	573	693	731	781	r842	r944	953	856	925
Other Asia	57	41	40	56	77	59	85	93	46
Total Asia	3,594	3,898	4,028	4,157	r4,222	r4,463	r4,384	4,295	4,792
Africa:									
Egypt	35	35	47	86	98	118	117	127	111
Ghana	6	8	5	3	6	4	4	4	2
Liberia	95	92	130	144	139	105	86	79	30
Morocco	21	16	16	12	32	17	14	12	13
South Africa	100	105	109	135	181	r184	r173	189	174
Zaire	25	21	16	13	14	15	18	15	15
Oil-exporting countries 3/	117	146	146	182	r179	170	176	195	197
Other Africa	147	198	159	232	242	280	332	318	370
Total Africa	547	622	628	807	r890	r893	r921	939	912
Other countries:									
Australia	139	146	153	192	260	258	288	323	323
All other	50	55	63	75	66	74	71	137	78
Total other countries	189	201	216	267	326	332	360	460	400
Total foreign countries	21,281	25,144	27,984	r31,324	r34,573	r37,703	r35,259	r34,241	34,701
International and regional:									
International	1	*	1	*	1	*	1	1	1
European regional	*	*	1	1	8	14	66	92	93
Latin American regional	16	15	15	15	15	16	15	14	14
Asian regional	-	-	-	*	*	1	*	*	*
African regional	-	-	-	-	-	-	*	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	*	-	*
Total international and regional	17	16	17	17	23	31	82	107	108
Grand total	21,298	25,160	28,001	r31,341	r34,597	r37,734	r35,341	r34,348	34,810

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

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

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

* Less than $500,000.

p Preliminary. n.a. Not available.

r Revised.

Table CM-IV-5. - Total Claims by Type and Country as of December 31, 1981

(Position in millions of dollars)

Country	Totals 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	49	2	2	*	47
Belgium-Luxembourg	276	43	36	7	233
Bulgaria	5	-	-	-	5
Czechoslovakia	11	*	*	-	11
Denmark	65	6	6	*	59
Finland	97	56	56	*	40
France	1,096	325	306	20	771
German Democratic Republic	18	*	*	-	18
Germany	798	244	122	122	554
Greece	100	6	5	1	94
Hungary	13	-	-	-	13
Italy	834	92	90	2	742
Netherlands	350	47	45	2	303
Norway	137	40	40	*	96
Poland	52	*	*	*	52
Portugal	69	40	40	*	29
Romania	21	-	-	-	21
Spain	459	10	5	5	449
Sweden	205	29	29	*	177
Switzerland	546	118	102	16	427
Turkey	34	1	1	*	33
United Kingdom	4,452	3,488	3,381	107	964
U.S.S.R.	67	*	*	*	67
Yugoslavia	69	5	5	*	63
Other Europe	47	4	3	2	43
Total Europe	9,868	4,558	4,273	285	5,310
Canada	7,025	6,060	4,112	1,947	965
Latin America and Caribbean:					
Argentina	215	18	18	*	197
Bahamas	3,824	3,812	3,755	57	12
Bermuda	241	18	17	1	223
Brazil	698	30	29	1	668
British West Indies	3,265	3,253	3,159	94	12
Chile	122	47	47	-	75
Colombia	154	22	20	1	132
Cuba	12	-	-	-	12
Ecuador	122	37	37	*	85
Guatemala	57	8	8	*	49
Jamaica	92	74	74	*	18
Mexico	1,313	298	297	2	1,015
Netherlands Antilles	107	16	16	*	91
Panama	296	237	237	-	60
Peru	106	51	51	-	55
Trinidad and Tobago	39	1	1	*	38
Uruguay	18	*	*	*	17
Venezuela	568	146	101	46	422
Other Latin America and Caribbean	454	190	181	8	264
Total Latin America and Caribbean	11,704	8,259	8,048	211	3,446
Asia:					
China:					
Mainland	60	*	-	*	60
Taiwan	258	18	17	*	240
Hong Kong	196	25	20	5	171
India	78	4	*	3	74
Indonesia	454	63	61	2	391
Israel	352	251	251	-	101
Japan	1,578	363	264	99	1,215
Korea	312	126	125	1	185
Lebanon	20	*	*	*	20
Malaysia	123	2	2	1	120
Pakistan	16	4	4	*	12
Philippines	133	23	20	3	111
Singapore	153	2	2	*	150
Syria	9	-	-	-	9
Thailand	79	2	2	1	77
Other Asia	972	40	37	3	931
Total Asia	4,792	923	806	117	3,868
Africa:					
Egypt	111	7	1	5	104
Ghana	2	*	*	*	2
Liberia	30	4	4	-	26
Morocco	13	*	*	*	13
South Africa	174	8	8	*	166
Zaire	15	9	9	-	6
Other Africa	567	140	129	11	427
Total Africa	912	168	151	17	744
Other countries:					
Australia	323	25	23	3	297
All other	78	11	11	*	67
Total other countries	400	36	33	3	364
Total foreign countries	34,701	20,004	17,424	2,580	14,697
International and regional:					
International	1	-	-	-	1
European regional	93	-	-	-	93
Latin American regional	14	14	14	-	*
Asian regional	*	-	-	-	*
African regional	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*
Total international and regional	108	14	14	-	94
Grand total	34,810	20,018	17,438	2,580	14,791

* Less than $500,000.

CAPITAL MOVEMENTS

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: Net foreign purchases: Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional	Gross foreign purchases	Gross foreign sales	U.S. Gov't corporations and Federally-sponsored agencies: Net foreign purchases	Gross foreign purchases	Gross foreign sales	Corporate and other securities: Bonds 1/: Net foreign purchases	Gross foreign purchases	Gross foreign sales	Stocks: Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,617	3,592	1,975	2,675	14,154	11,479
1978	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979	2,863	1,697	868	299	41,267	38,404	545	5,519	4,974	733	3,352	2,618	1,679	22,783	21,104
1980	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	5,419	40,290	34,870
1981	15,007	11,694	2,229	1,084	68,407	53,400	1,557	9,615	8,059	3,483	7,577	4,094	5,761	40,582	34,821
1982-Jan.-May.p	8,114	6,801	2,098	-785	31,215	23,102	287	3,559	3,271	1,489	4,086	2,597	1,608	12,155	10,548
1981-May	714	321	366	27	5,130	4,416	35	507	473	195	391	196	1,235	4,098	2,863
June	1,266	980	141	145	7,212	5,946	2	954	953	486	984	498	1,010	4,425	3,415
July	1,149	798	315	36	4,125	2,976	349	930	582	723	964	240	200	3,458	3,258
Aug	1,799	1,529	392	-121	4,977	3,177	46	642	596	231	529	297	-54	3,152	3,206
Sept	1,251	1,376	94	-219	5,684	4,433	236	847	611	19	459	440	529	2,851	2,322
Oct	1,480	1,632	65	-218	4,351	2,870	-79	760	839	52	416	364	47	2,839	2,792
Nov	1,888	1,997	-165	56	9,690	7,801	-201	465	666	-3	634	637	195	2,689	2,494
Dec	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	200	2,940	2,740
1982-Jan	1,286	841	479	-34	3,757	2,471	18	505	487	150	442	291	268	2,016	1,748
Feb	2,313	2,343	81	-111	6,472	4,159	-53	479	533	53	450	397	536	2,524	1,988
Mar	1,994	1,314	664	16	7,667	5,673	-33	792	825	171	827	656	129	2,635	2,506
Apr.p	1,474	812	862	-200	6,235	4,761	265	979	714	476	1,243	766	258	2,359	2,101
May p	1,047	1,492	12	-457	7,084	6,037	92	804	713	638	1,125	486	416	2,621	2,205

1/ Data include transactions in issues of states and municipalities.
p Preliminary.

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: Net foreign purchases	Foreign bonds: Gross foreign purchases	Foreign bonds: Gross foreign sales	Foreign stocks: Net foreign purchases	Foreign stocks: Gross foreign purchases	Foreign stocks: Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,698	-4,225	11,101	15,326	527	3,666	3,139
1979	-4,816	-3,999	12,662	16,660	-817	4,617	5,434
1980	-3,143	-1,001	17,084	18,086	-2,141	7,888	10,029
1981	-5,429	-5,434	17,540	22,973	5	9,199	9,195
1982-Jan.-May. p	-179	-234	10,292	10,526	55	2,589	2,534
1981-May	-181	-209	1,290	1,499	28	853	825
June	-612	-484	1,508	1,992	-128	891	1,019
July	-565	-672	1,514	2,186	107	892	785
Aug	11	-40	1,080	1,120	51	835	784
Sept	-64	-255	1,023	1,279	191	794	603
Oct	-139	-109	1,553	1,661	-30	588	617
Nov	-2,015	-1,945	2,297	4,242	-70	625	695
Dec	-689	-772	1,980	2,751	82	699	617
1982-Jan	138	-22	1,222	1,243	159	521	362
Feb	-55	-99	1,514	1,612	44	507	463
Mar	-509	-540	2,549	3,089	31	692	661
Apr.p	-96	-31	2,256	2,287	-65	382	447
May p	343	458	2,752	2,294	-115	486	601

p Preliminary.

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	Calendar year 1979	1980	1981	1982 through May p	1981 Dec.	1982 Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	1	16	100	28	*	4	6	16	6	-3
Belgium-Luxembourg	40	17	466	-202	214	72	-251	175	171	-369
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	57	-22	-6	28	*	*	4	3	19	2
Finland	16	21	54	31	36	21	2	5	-15	19
France	55	133	293	279	33	34	17	122	*	106
German Democratic Republic	-	-	-	-	-	-	-	-	-	-
Germany	2,880	-2,897	1,146	1,563	-434	37	947	210	176	194
Greece	-12	*	*	3	*	*	1	1	1	*
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	*	2	2	*	*	*	*	*	*	*
Netherlands	108	418	71	202	67	43	39	15	87	18
Norway	37	34	93	30	12	*	-13	-5	34	15
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	-	-	*	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Spain	13	14	8	*	*	*	*	*	*	*
Sweden	362	-52	48	28	-2	1	-9	62	-35	9
Switzerland	-312	-383	105	288	13	58	81	40	132	-24
Turkey	-	-	*	-	-	-	-	-	-	-
United Kingdom	1,003	947	-614	92	16	91	131	106	-300	64
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-28	87	96	135	-1	36	4	3	33	59
Total Europe	4,218	-1,664	1,863	2,506	-45	396	959	753	308	90
Canada	80	218	64	-8	13	19	-34	-41	15	33
Latin America and Caribbean:										
Argentina	*	-3	1	*	1	*	-1	-	-	-
Bahamas	*	3	34	-4	8	-8	*	4	*	*
Bermuda	10	11	-26	37	7	-5	2	6	-1	35
Brazil	*	*	*	*	*	*	-	*	*	-
British West Indies	*	*	3	17	3	-2	*	*	17	2
Chile	-2	-1	*	*	-	-	*	-	-	*
Colombia	84	-	-150	3	-	-	-	3	-	-
Cuba	-	*	-	-	-	-	-	-	-	-
Ecuador	*	*	-	-	-	-	-	-	-	-
Guatemala	-	*	1	-	-	-	-	-	-	-
Jamaica	-	-	*	*	-	-	*	-	-	-
Mexico	*	*	24	21	-3	*	1	12	1	7
Netherlands Antilles	1	258	-290	74	-34	-18	-9	-1	93	8
Panama	-1	1	3	3	*	1	5	*	-4	1
Peru	-	-	-	*	-	*	*	-	-	*
Trinidad and Tobago	-	75	144	12	13	17	7	7	-	-
Uruguay	-2	-	*	*	-	*	-	-	-	-
Venezuela	-41	189	-6	40	-20	-	*	-	20	20
Other Latin America and Caribbean	*	1	-1	*	*	-	-	-	*	-
Total Latin America and Caribbean	50	532	-262	221	-25	-15	7	32	126	72
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	-	*	-	-	-	-	-	-	-
Hong Kong	20	209	178	126	48	35	26	26	27	12
India	11	-5	-5	15	-	-	-	-	15	-
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	42	58	25	146	-10	40	-1	-21	10	118
Japan	-354	-1,696	1,301	615	48	64	178	181	178	14
Korea	-124	-3	-230	-30	-28	-	-	*	*	-30
Lebanon	-	-	-	*	-	-	-	1	-1	-
Malaysia	-125	66	-65	2	-	-	1	1	-	*
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	-7	19	*	12	*	*	-	1	2	9
Singapore	-26	-43	199	857	-43	-128	34	561	110	279
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-101	30	*	-29	*	*	-	*	-29	-
Oil-exporting countries 1/	-1,014	7,672	11,156	4,673	17	1,019	1,373	470	906	904
Other Asia	-5	-	*	-1	-	-	1	-	-	-
Total Asia	-1,683	6,307	12,559	6,387	32	1,030	1,610	1,221	1,219	1,308
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	*	-	*	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	1	1	1	*	*	-1	1	-	*
Zaire	*	*	-	-	-	-	-	-	-	-
Oil-exporting countries 2/	-10	327	-289	-227	-407	-112	-119	-	2	2
Other Africa	*	*	*	*	-	-	*	-	*	-
Total Africa	-10	328	-289	-226	-407	-111	-120	1	2	2
Other countries:										
Australia	*	-3	3	1	*	*	-	*	*	*
All other	*	20	-15	18	-1	1	2	12	5	-1
Total other countries	*	17	-12	19	-1	1	2	12	5	-1
Total foreign countries	2,564	5,738	13,923	8,899	-432	1,320	2,423	1,978	1,674	1,503
International and regional:										
International	299	-840	1,089	-815	1,176	-34	-111	36	-251	-456
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-3	-1	-35	-5	-	-	-5	*	-	-
Asian regional	3	-	30	35	18	-	5	-	51	-1
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	299	-841	1,084	-785	1,194	-34	-111	16	-200	-457
Grand total	2,863	4,898	15,007	8,114	762	1,286	2,313	1,994	1,474	1,047

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

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

p Preliminary. * Less than $500,000.

CAPITAL MOVEMENTS

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

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	14	*	-	3	6	4	*	20	3	-	2	9	1	4
Belgium-Luxembourg	158	54	-	8	49	44	2	568	423	-	12	59	73	2
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	11	4	*	3	*	5	-	8	2	-	2	1	2	1
Finland	45	39	-	*	*	5	-	36	20	-	1	10	5	-
France	545	222	*	95	151	54	23	454	116	*	49	199	61	28
German Democratic Republic	2	-	-	-	*	2	-	*	-	-	-	*	*	-
Germany	1,675	938	43	504	116	58	15	947	745	2	44	74	59	24
Greece	4	*	-	*	3	1	*	5	*	-	*	5	*	*
Hungary	*	-	-	-	*	-	-	1	-	-	-	1	-	-
Italy	10	*	-	*	5	3	*	8	-	-	1	6	1	*
Netherlands	559	425	4	20	92	12	6	517	407	-	13	56	26	15
Norway	58	36	5	1	8	8	1	31	20	-	1	6	3	*
Poland	-	-	-	-	-	-	-	*	-	-	-	-	-	*
Portugal	*	-	-	*	*	*	*	1	-	-	*	1	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	8	-	*	2	3	4	*	11	*	*	1	9	*	*
Sweden	90	82	-	*	2	5	*	82	73	*	1	3	4	1
Switzerland	667	83	*	93	342	133	17	538	106	1	44	335	24	27
Turkey	*	-	-	-	*	-	-	*	-	-	-	*	-	-
United Kingdom	3,931	1,570	392	189	759	892	128	3,605	1,507	343	148	492	995	120
U.S.S.R.	20	-	-	*	19	-	1	8	-	-	*	7	*	*
Yugoslavia	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Other Europe	97	71	1	4	12	3	6	33	12	-	1	9	3	9
Total Europe	7,892	3,525	445	923	1,569	1,231	199	6,871	3,435	346	318	1,283	1,258	231
Canada	697	84	1	40	306	195	70	575	51	1	18	316	80	108
Latin America and Caribbean:														
Argentina	8	-	-	1	1	6	*	8	-	-	*	2	6	*
Bahamas	47	-	-	4	21	21	1	30	*	-	4	25	1	*
Bermuda	258	87	2	19	80	66	4	175	52	2	10	61	45	5
Brazil	1	-	-	*	*	*	*	1	-	*	-	*	-	*
British West Indies	68	5	-	1	30	13	19	64	3	-	5	32	*	24
Chile	18	-	-	*	1	16	*	1	*	-	*	*	*	*
Colombia	1	-	-	-	1	-	*	3	-	2	-	1	*	-
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	*	*	*	-	*	-	-	-	*	*	-
Guatemala	*	-	-	*	*	-	-	*	-	-	-	*	*	*
Jamaica	1	-	-	-	1	-	-	*	-	-	-	*	-	-
Mexico	120	33	*	12	12	62	1	40	26	-	1	11	1	1
Netherlands Antilles	113	31	-	20	36	24	1	78	23	-	14	39	1	1
Panama	44	14	-	5	18	6	*	37	13	-	11	11	1	*
Peru	1	-	-	1	*	*	*	3	*	-	3	*	-	-
Trinidad and Tobago	6	-	1	*	*	4	-	1	-	-	*	*	1	-
Uruguay	2	-	-	*	1	1	-	1	-	-	*	1	*	*
Venezuela	80	67	-	*	6	6	*	58	47	-	*	5	5	*
Other Latin America and Caribbean	5	-	-	*	5	*	*	2	-	-	*	2	-	*
Total Latin America and Caribbean	773	238	3	64	214	227	27	503	166	4	48	191	62	32
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	23	-	-	2	1	20	*	1	-	-	1	*	-	*
Hong Kong	272	98	11	7	60	90	7	202	85	8	1	48	52	7
India	1	-	-	-	*	1	-	*	-	-	-	*	-	*
Indonesia	1	-	-	*	*	-	*	*	-	-	*	*	-	-
Israel	167	139	-	*	2	*	25	76	21	-	*	2	34	19
Japan	1,275	353	38	41	37	658	148	1,300	339	3	23	71	681	184
Korea	22	21	-	-	1	*	*	51	50	-	*	*	-	*
Lebanon	3	-	-	-	3	*	*	3	-	-	-	2	*	*
Malaysia	*	*	-	*	*	-	-	14	-	-	-	*	14	*
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Philippines	31	21	-	*	1	8	*	18	12	2	*	1	4	*
Singapore	555	538	-	*	4	12	1	271	259	-	*	3	7	2
Syria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Asia	1,788	1,249	90	18	382	48	1	914	345	160	60	278	65	6
Total Asia	4,138	2,420	139	69	490	838	183	2,851	1,112	173	85	406	856	218
Africa:														
Egypt	*	-	-	-	*	-	-	*	-	-	*	*	-	*
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	2	-	-	*	2	*	*	2	-	-	*	1	-	*
Morocco	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Africa	3	*	-	-	1	*	1	2	*	-	-	*	-	2
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	5	3	-	*	2	*	-	4	1	-	*	2	*	*
Total Africa	10	3	-	*	5	*	2	8	1	-	*	4	*	2
Other countries:														
Australia	37	*	-	*	30	1	5	13	*	-	*	3	2	8
All other	34	29	-	-	1	5	*	33	30	-	-	*	3	*
Total other countries	71	29	-	*	30	7	5	46	30	-	*	3	5	8
Total foreign countries	13,581	6,299	588	1,096	2,613	2,499	486	10,853	4,795	524	470	2,203	2,261	600
International and regional:														
International	1,173	694	216	28	8	226	-	1,374	1,150	189	16	2	16	1
European regional	9	-	-	-	-	9	-	-	-	-	-	-	-	-
Latin American regional	6	-	-	1	-	5	-	4	-	-	-	-	4	-
Asian regional	103	90	-	-	-	13	-	104	91	-	-	-	13	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	1,291	785	216	29	8	253	-	1,482	1,241	189	16	2	33	1
Grand total	14,872	7,084	804	1,125	2,621	2,752	486	12,336	6,037	713	486	2,205	2,294	601

* 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				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	265	102	*	26	112	19	6	247	2	*	21	103	114	7
Belgium-Luxembourg	2,631	1,339	2	100	867	261	62	2,509	873	1	142	753	666	73
Bulgaria	*	-	-	-	-	-	*	*	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	227	139	15	9	11	48	6	493	145	-	4	14	243	87
Finland	267	177	25	10	16	36	2	266	123	14	8	12	107	2
France	5,440	1,034	22	213	3,193	606	371	4,225	741	75	149	2,304	516	440
German Democratic Republic	1	-	-	1	*	*	*	1	-	-	1	*	-	*
Germany	9,499	5,714	163	1,109	1,922	436	155	7,527	4,568	54	369	1,950	389	196
Greece	160	*	-	13	138	6	4	90	*	-	3	78	3	6
Hungary	-	-	-	-	-	-	-	*	-	-	*	-	-	-
Italy	165	5	*	8	116	29	8	138	2	*	4	109	18	6
Netherlands	3,085	1,737	14	95	1,093	42	106	2,963	1,666	3	36	1,056	58	144
Norway	501	169	125	9	80	115	3	243	76	60	7	78	18	4
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	676	514	11	24	94	17	17	867	466	9	15	92	213	72
Switzerland	9,670	674	11	452	7,565	519	449	8,986	568	6	350	7,289	298	474
Turkey	1	*	*	*	*	-	-	3	-	-	-	1	1	1
United Kingdom	36,279	14,134	4,497	1,496	7,783	6,909	1,461	34,349	14,748	4,844	970	5,573	6,804	1,410
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	69,762	26,250	4,937	3,586	23,206	9,106	2,676	63,589	24,387	5,080	2,090	19,607	9,483	2,942
Canada	11,272	863	34	350	6,141	1,152	2,732	14,135	798	24	371	5,359	5,433	2,149
Latin America and Caribbean:														
Argentina	78	3	1	4	32	35	2	80	2	*	3	28	46	1
Bahamas	923	97	1	150	443	209	22	717	63	*	108	375	140	30
Bermuda	3,308	1,097	78	136	1,519	402	77	3,128	1,122	79	107	1,495	260	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	499	87	*	57	168	156	31	750	63	*	60	168	407	51
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	8,818	2,444	117	536	3,839	1,357	525	8,809	2,707	96	426	3,869	1,139	573
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	31	-	-	10	16	5	1	24	*	-	2	19	3	1
Hong Kong	2,479	1,141	133	56	774	274	101	2,134	963	125	36	618	280	112
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	13,455	5,718	88	294	780	4,045	2,530	11,995	4,417	254	123	662	3,776	2,764
Korea	14	*	-	2	9	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	1,531	1,345	21	8	105	35	16	1,415	1,146	20	11	104	105	29
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	47,650	26,190	3,039	3,022	7,178	5,117	3,104	30,445	13,631	1,387	1,165	5,754	5,192	3,315
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	118	4	-	1	21	1	92
Zaire	4	-	-	*	1	1	2	1	-	-	-	*	-	*
Other Africa	235	220	*	*	14	*	1	521	509	-	*	11	*	*
Total Africa	329	224	*	1	60	9	35	664	513	-	2	53	4	93
Other countries:														
Australia	263	3	-	*	82	130	48	276	*	-	1	131	51	94
All other	175	22	2	1	7	142	*	134	38	9	1	4	81	*
Total other countries	438	25	2	2	89	272	48	410	38	9	2	135	133	94
Total foreign countries	138,269	55,997	8,128	7,497	40,513	17,013	9,121	118,053	42,074	6,597	4,055	34,776	21,384	9,167
International and regional:														
International	14,378	12,353	1,446	79	64	357	79	14,113	11,264	1,446	38	42	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	14,651	12,409	1,487	79	69	527	79	14,489	11,326	1,462	38	45	1,590	28
Grand total	152,920	68,407	9,615	7,577	40,582	17,540	9,199	132,542	53,400	8,059	4,094	34,821	22,973	9,195

* 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, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States." The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

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

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

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

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

Reporting Threshold

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

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

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in 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)
1981-Sept.....	r10,618	r16,586	282,120	r989	r964	r-974
Dec.....	14,122	7,233	372,781	r52	r176	r-6,359

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)
09/02/81.....	-603	1,515	30,522	-68	-169	2,544
09/09/81.....	-674	1,370	29,803	330	-162	2,531
09/16/81.....	-459	1,239	36,371	234	-136	2,544
09/23/81.....	-545	953	25,788	-21	-173	2,640
09/30/81.....	-439	1,363	16,171	63	-126	2,624
10/07/81.....	-122	1,207	15,143	90	-121	2,536
10/14/81.....	-322	890	17,720	-97	-52	2,500
10/21/81.....	-309	1,430	13,385	-186	-179	2,713
10/28/81.....	-160	1,207	25,552	-166	-186	2,715
11/04/81.....	-225	2,071	74,073	80	-136	2,828
11/11/81.....	-198	2,296	57,946	-215	-106	3,685
11/18/81.....	-175	2,079	107,857	-473	-71	2,161
11/25/81.....	-451	1,836	100,905	48	-90	3,065
12/02/81.....	-362	1,005	74,936	-188	-69	2,877
12/09/81.....	-408	r740	84,500	-189	-117	2,987
12/16/81.....	-441	524	60,599	-538	-143	3,932
12/23/81.....	235	474	62,426	-235	-99	3,297
12/30/81.....	-319	617	55,655	-294	-69	3,635
01/06/82*.....	-373	1,117	82,446	-294	-94	2,764
01/13/82*.....	-460	1,811	40,488	-286	-220	3,284
01/20/82*.....	-480	841	49,080	-381	-185	3,465
01/27/82*.....	-367	1,380	32,281	-234	-794	3,318
01/06/82**....	-292	1,117	74,658	-319	-103	2,730
01/13/82**....	-386	1,683	34,956	-287	-248	3,160
01/20/82**....	-392	916	42,029	-401	-216	3,376
01/27/82**....	-387	1,490	26,631	-258	-796	3,355
02/03/82.....	-401	1,398	10,830	-219	-200	3,403
02/10/82.....	-457	944	30,226	-155	-206	2,876
02/17/82.....	-323	1,493	15,500	-134	-149	2,723
02/24/82.....	-452	1,601	45,834	-249	-232	2,412

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other 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)	
Sept. 1981....	r4,713	r9,915	r20,693	r13,060	r38,279	r29,066	1,325	r3,831	r9,138	.8289	Abroad
Sept. 1981....	748	649	312	704	5,081	1,124	1,273	3,457	1,480	.8289	United States
Sept. 1981....	r5,461	r10,564	r21,005	r13,764	r43,360	r30,190	2,598	r7,288	r10,618	.8289	Worldwide
Oct 1981....	641	629	331	762	5,789	1,119	1,360	4,392	1,219	.8325	United States
Nov. 1981....	725	572	327	732	5,734	1,116	1,480	4,827	1,019	.8494	United States
Dec. 1981....	4,653	8,580	19,863	11,046	38,625	30,972	1,190	1,217	12,516	.8432	Abroad
Dec. 1981....	508	195	334	846	5,693	1,068	979	3,799	1,606	.8432	United States
Dec. 1981....	5,161	8,775	20,197	11,892	44,318	32,040	2,169	5,016	14,122	.8432	Worldwide
Jan. 1982*...	511	198	346	765	5,154	1,034	1,116	2,922	2,208	.8358	United States
Jan. 1982**..	168	n.a.	n.a.	n.a.	3,104	192	576	1,564	1,996	.8358	United States
Feb. 1982....	100	n.a.	n.a.	n.a.	2,996	192	519	1,426	1,680	.8125	United States

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

(In millions of Canadian dollars)

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)
09/02/81	895	4,863	5,758	685	4,062	4,747	31,438	9,331	40,769	32,207	10,176	42,383	-603	.8365
09/09/81	1,114	4,806	5,920	872	3,893	4,765	31,030	9,301	40,331	31,886	10,274	42,160	-674	.8298
09/16/81	997	5,332	6,329	818	3,975	4,793	29,567	8,807	38,374	30,295	10,074	40,369	-459	.8321
09/23/81	973	5,103	6,076	794	3,773	4,567	29,201	8,916	38,117	29,964	10,207	40,171	-545	.8347
09/30/81	727	5,080	5,807	510	3,885	4,395	29,678	9,103	38,781	30,541	10,091	40,632	-439	.8289
10/07/81	550	5,249	5,799	403	4,052	4,455	24,457	8,520	32,977	24,776	9,667	34,443	-122	.8332
10/14/81	1,233	5,402	6,635	756	4,368	5,124	26,607	8,388	34,995	27,444	9,384	36,828	-322	.8328
10/21/81	981	5,191	6,172	470	4,223	4,693	24,703	8,377	33,080	25,568	9,300	34,868	-309	.8306
10/28/81	918	5,157	6,075	430	4,214	4,644	27,589	8,058	35,647	28,337	8,901	37,238	-160	.8278
11/04/81	873	5,028	5,901	336	3,962	4,298	28,496	12,865	41,361	29,341	13,848	43,189	-225	.8366
11/11/81	1,050	4,931	5,981	517	3,804	4,321	28,489	13,322	41,811	29,261	14,408	43,669	-198	.8396
11/18/81	934	4,916	5,850	416	3,679	4,095	30,725	13,584	44,309	31,415	14,824	46,239	-175	.8465
11/25/81	890	4,989	5,879	625	3,731	4,356	28,410	12,984	41,394	29,155	14,213	43,368	-451	.8476
12/02/81	912	5,414	6,326	664	4,078	4,742	28,038	13,558	41,596	28,692	14,850	43,542	-362	.8495
12/09/81	661	5,371	6,032	509	3,951	4,460	28,244	11,911	40,155	28,841	13,294	42,135	-408	.8447
12/16/81	1,050	5,691	6,741	919	4,434	5,353	27,349	11,567	38,916	27,968	12,777	40,745	-441	.8396
12/23/81	806	5,379	6,185	686	4,207	4,893	27,347	10,763	38,110	27,269	11,898	39,167	235	.8441
12/30/81	1,343	5,840	7,183	1,100	4,447	5,547	25,384	10,820	36,204	26,008	12,151	38,159	-319	.8423
01/06/82*	1,569	5,852	7,421	1,446	4,269	5,715	26,396	10,693	37,089	26,941	12,227	39,168	-373	.8430
01/13/82*	1,540	5,993	7,533	1,417	4,293	5,710	25,664	10,130	35,794	26,231	11,846	38,077	-460	.8395
01/20/82*	1,168	6,067	7,235	1,014	4,393	5,407	25,623	10,225	35,848	26,251	11,905	38,156	-480	.8383
01/27/82*	1,306	5,876	7,182	1,104	4,162	5,266	25,492	9,008	34,500	26,081	10,702	36,783	-367	.8358
01/06/82**	1,552	5,605	7,157	n.a.	3,970	5,371	25,824	10,537	36,361	26,298	12,141	38,439	-292	.8430
01/13/82**	1,480	5,722	7,202	n.a.	4,016	5,377	25,098	9,987	35,085	25,570	11,726	37,296	-386	.8395
01/20/82**	1,082	5,777	6,859	n.a.	4,083	5,009	25,132	10,091	35,223	25,658	11,807	37,465	-392	.8383
01/27/82**	1,039	5,737	6,776	n.a.	3,972	4,907	25,003	8,896	33,899	25,496	10,659	36,155	-387	.8358
02/03/82	792	5,800	6,592	n.a.	4,216	4,920	25,020	8,201	33,221	25,528	9,766	35,294	-401	.8288
02/10/82	858	5,737	6,595	n.a.	4,318	5,065	25,273	8,455	33,728	25,792	9,923	35,715	-457	.8239
02/17/82	895	5,864	6,759	n.a.	4,487	5,266	24,828	8,122	32,950	25,302	9,464	34,766	-323	.8217
02/24/82	880	5,672	6,552	n.a.	4,724	5,530	26,057	9,047	35,104	26,592	9,986	36,578	-452	.8211

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

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)	
Sept. 1981.....	r6,185	r11,713	r19,757	r14,179	r26,145	r20,742	10,137	5,656	r9,934	2.3238	Abroad
Sept. 1981.....	1,051	867	6,793	2,592	2,154	2,597	7,166	4,446	6,652	2.3238	United States
Sept. 1981.....	r7,236	r12,580	r26,550	r16,771	r28,299	r23,339	17,303	10,112	r16,586	2.3238	Worldwide
Oct. 1981.....	594	440	1,173	791	1,895	2,574	7,423	4,894	2,386	2.2270	United States
Nov. 1981.....	441	393	1,181	1,026	1,816	2,563	9,492	5,987	2,961	2.2130	United States
Dec. 1981.....	5,782	11,482	19,979	13,494	26,131	20,870	5,171	6,228	4,989	2.2365	Abroad
Dec. 1981.....	655	728	811	504	1,545	2,568	7,444	4,441	2,244	2.2365	United States
Dec. 1981.....	6,437	12,210	20,790	13,998	27,676	23,438	12,615	10,639	7,233	2.2365	Worldwide
Jan. 1982*....	727	1,060	796	768	1,600	2,618	8,980	17,569	-9,912	2.3218	United States
Jan. 1982**...	n.a.	n.a.	n.a.	n.a.	820	n.a.	6,411	3,699	2,785	2.3218	United States
Feb. 1982.....	n.a.	n.a.	n.a.	na..	573	n.a.	7,433	3,956	2,589	2.3940	United States

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)
09/02/81	1,959	75,940	77,899	1,189	66,170	67,359	138,690	130,309	268,999	139,431	138,593	278,024	1,515	2.4265
09/09/81	1,996	74,386	76,382	1,238	64,492	65,730	134,600	126,963	261,563	135,426	135,419	270,845	1,370	2.4205
09/16/81	2,098	74,191	76,289	1,300	64,089	65,389	136,898	123,510	260,408	137,843	132,226	270,069	1,239	2.2945
09/23/81	1,988	72,392	74,380	1,340	62,986	64,326	139,785	129,955	269,740	140,768	138,073	278,841	953	2.3050
09/30/81	1,746	74,636	76,382	1,031	65,054	66,085	129,327	122,822	252,149	130,239	130,844	261,083	1,363	2.3238
10/07/81	1,734	74,022	75,756	1,044	64,129	65,173	123,872	128,513	252,385	124,793	136,968	261,761	1,207	2.2190
10/14/81	1,872	73,195	75,067	987	63,753	64,740	129,510	126,117	255,627	130,860	134,204	265,064	890	2.2070
10/21/81	1,663	73,657	75,320	1,079	63,278	64,357	128,709	126,414	255,123	129,133	135,523	264,656	1,430	2.2770
10/28/81	1,928	72,121	74,049	1,129	62,576	63,705	130,634	124,545	255,179	131,411	132,905	264,316	1,207	2.2880
11/04/81	1,729	71,995	73,724	966	62,776	63,742	124,172	120,656	244,828	124,351	128,388	252,739	2,071	2.2200
11/11/81	1,743	72,399	74,142	978	62,875	63,853	129,062	139,935	268,997	129,407	147,583	276,990	2,296	2.2190
11/18/81	1,681	73,264	74,945	989	62,657	63,646	143,751	126,725	270,476	143,973	135,723	279,696	2,079	2.2228
11/25/81	1,812	72,998	74,810	1,041	64,330	65,371	131,217	120,213	251,430	131,595	127,438	259,033	1,836	2.2310
12/02/81	1,834	74,127	75,961	1,259	64,207	65,466	133,244	119,941	253,185	134,086	128,589	262,675	1,005	2.2105
12/09/81	1,981	72,570	74,551	1,232	63,383	64,615	128,895	114,566	243,461	129,993	122,664	252,657	740	2.2448
12/16/81	2,058	73,714	75,772	1,297	65,007	66,304	118,886	114,474	233,360	119,899	122,405	242,304	524	2.2765
12/23/81	1,854	73,000	74,854	1,135	63,267	64,402	107,356	105,513	212,869	108,650	114,197	222,847	474	2.2740
12/30/81	1,915	72,067	73,982	1,250	62,322	63,572	101,507	98,063	199,570	102,527	106,836	209,363	617	2.2488
01/06/82*	1,576	71,927	73,503	1,114	61,961	63,075	114,394	114,190	228,584	115,101	122,794	237,895	1,117	2.2465
01/13/82*	1,730	72,367	74,097	1,170	62,409	63,579	121,146	114,041	235,187	121,603	122,291	243,894	1,811	2.2990
01/20/82*	1,816	72,867	74,683	1,142	62,839	63,981	125,494	120,264	245,758	126,414	129,205	255,619	841	2.3030
01/27/82*	2,069	74,449	76,518	1,383	63,970	65,353	128,734	124,480	253,214	129,437	133,562	262,999	1,380	2.3236
01/06/82**	1,649	70,282	71,931	1,151	60,838	61,989	112,551	112,317	224,868	113,201	120,492	233,693	1,117	2.2465
01/13/82**	1,791	70,664	72,455	1,237	61,279	62,516	119,235	111,933	231,168	119,735	119,689	239,424	1,683	2.2990
01/20/82**	1,954	71,105	73,059	1,280	61,714	62,994	122,935	117,836	240,771	123,784	126,136	249,920	916	2.3030
01/27/82**	1,942	72,684	74,626	1,358	62,809	64,167	126,410	122,145	248,555	126,953	130,571	257,524	1,490	2.3236
02/03/82	1,886	74,990	76,876	1,393	63,301	64,694	127,838	134,735	262,573	128,397	144,960	273,357	1,398	2.3560
02/10/82	1,963	73,196	75,159	1,435	61,621	63,056	126,630	134,886	261,516	127,321	145,354	272,675	944	2.3645
02/17/82	2,064	72,349	74,413	1,384	61,239	62,623	117,317	125,065	242,382	118,164	134,515	252,679	1,493	2.3955
02/24/82	2,168	74,213	76,381	1,424	62,387	63,811	131,867	133,056	264,923	132,828	143,064	275,892	1,601	2.3643

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other 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)	
Sept. 1981.....	r313,063	507,846	r944,071	r683,332	r699,749	r606,799	67,183	r26,044	r200,045	232.95	Abroad
Sept. 1981.....	82,615	19,848	47,725	21,387	204,675	53,501	296,411	454,615	82,075	232.95	United States
Sept. 1981.....	r395,678	527,694	r991,796	r704,719	r904,424	r660,300	363,594	r480,659	r282,120	232.95	Worldwide
Oct. 1981.....	63,314	17,357	45,275	22,053	201,993	52,677	320,746	376,122	163,119	232.65	United States
Nov. 1981.....	72,689	14,723	47,585	54,990	250,764	51,739	406,474	448,128	207,932	213.90	United States
Dec. 1981.....	266,025	528,392	947,907	619,320	761,208	657,367	57,523	45,912	181,672	219.65	Abroad
Dec. 1981.....	77,907	18,377	47,330	62,364	213,863	50,219	351,818	368,849	191,109	219.65	United States
Dec. 1981.....	343,932	546,769	995,237	681,684	975,071	707,586	409,341	414,761	372,781	219.65	Worldwide
Jan. 1982*....	72,717	19,525	46,549	60,456	222,416	53,793	282,658	369,028	121,538	228.30	United States
Jan. 1982**...	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	174,073	242,215	2,074	228.30	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	158,139	245,184	-10,232	237.63	United States

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

(In millions of yen)

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)
09/02/81	65,422	3,176,774	3,242,196	35,148	2,455,050	2,490,198	7,759,673	5,986,491	13,746,164	7,778,662	6,688,978	14,467,640	30,522	229.33
09/09/81	81,864	3,198,108	3,279,972	44,744	2,485,146	2,529,890	7,642,478	5,978,869	13,621,347	7,672,729	6,668,897	14,341,626	29,803	233.45
09/16/81	70,996	3,305,358	3,376,354	39,429	2,580,682	2,620,111	7,948,271	6,285,973	14,234,244	7,967,833	6,986,283	14,954,116	36,371	226.93
09/23/81	73,318	3,372,532	3,445,850	38,426	2,639,090	2,677,516	8,272,415	6,652,499	14,924,914	8,304,260	7,363,200	15,667,460	25,788	228.13
09/30/81	88,680	3,441,484	3,530,164	41,994	2,779,844	2,821,838	7,620,113	6,048,958	13,669,071	7,667,085	6,694,141	14,361,226	16,171	232.95
10/07/81	45,700	3,370,593	3,416,293	29,241	2,650,470	2,679,711	6,837,762	6,312,425	13,150,187	6,859,549	7,012,077	13,871,626	15,143	228.43
10/14/81	94,528	3,432,358	3,526,886	34,086	2,731,536	2,765,622	7,421,045	6,425,315	13,846,360	7,483,295	7,106,609	14,589,904	17,720	228.25
10/21/81	65,781	3,533,021	3,598,802	42,127	2,791,806	2,833,933	7,379,126	6,632,306	14,011,432	7,405,133	7,357,783	14,762,916	13,385	233.70
10/28/81	64,031	3,415,715	3,479,746	38,421	2,686,186	2,724,607	7,785,366	6,363,646	14,149,012	7,805,645	7,072,954	14,878,599	25,552	234.13
11/04/81	72,064	3,452,957	3,525,021	40,056	2,727,888	2,767,944	7,723,816	6,363,709	14,087,525	7,720,338	7,050,191	14,770,529	74,073	227.25
11/11/81	64,545	3,445,512	3,510,057	30,720	2,720,712	2,751,432	7,872,192	6,938,313	14,810,505	7,896,755	7,614,429	15,511,184	57,946	228.00
11/18/81	82,896	3,438,402	3,521,298	34,864	2,728,265	2,763,129	7,733,500	7,178,897	14,912,397	7,742,981	7,819,728	15,562,709	107,857	222.05
11/25/81	64,678	3,506,898	3,571,576	32,444	2,846,329	2,878,773	8,873,847	7,008,381	15,882,228	8,860,754	7,613,372	16,474,126	100,905	216.55
12/02/81	78,399	3,468,289	3,546,688	42,115	2,821,891	2,864,006	8,770,103	6,913,356	15,683,459	8,766,727	7,524,478	16,291,205	74,936	214.40
12/09/81	79,374	3,509,281	3,588,655	51,092	2,828,906	2,879,998	8,634,661	6,765,239	15,399,900	8,628,089	7,395,968	16,024,057	84,500	218.93
12/16/81	81,681	3,508,870	3,590,551	55,638	2,897,955	2,953,593	7,838,334	6,625,402	14,463,736	7,834,991	7,205,104	15,040,095	60,599	217.35
12/23/81	91,792	3,549,881	3,641,673	62,670	2,943,335	3,006,005	7,120,140	6,368,801	13,488,941	7,122,087	6,940,096	14,062,183	62,426	220.60
12/30/81	98,221	3,723,481	3,821,702	52,842	3,059,799	3,112,641	6,593,423	6,440,215	13,033,638	6,611,446	7,075,598	13,687,044	55,655	219.63
01/06/82*	109,461	3,468,388	3,577,849	73,368	2,775,919	2,849,287	7,584,499	6,325,610	13,910,109	7,581,212	6,975,013	14,556,225	82,446	219.95
01/13/82*	128,964	3,419,969	3,548,933	89,874	2,733,141	2,823,015	7,611,631	6,705,422	14,317,053	7,635,773	7,366,710	15,002,483	40,488	224.55
01/20/82*	135,840	3,473,293	3,609,133	97,239	2,753,483	2,850,722	7,754,933	6,793,499	14,548,432	7,758,199	7,499,564	15,257,763	49,080	255.10
01/27/82*	120,744	3,430,405	3,551,149	102,546	2,693,660	2,796,206	7,795,317	6,682,667	14,477,984	7,795,556	7,405,090	15,200,646	32,281	229.65
01/06/82**	94,703	3,355,810	3,450,513	66,882	2,709,034	2,775,916	7,441,563	6,251,833	13,693,396	7,437,231	6,856,104	14,293,335	74,658	219.95
01/13/82**	108,531	3,314,678	3,423,209	82,721	2,670,701	2,753,422	7,472,031	6,606,253	14,078,284	7,489,002	7,224,113	14,713,115	34,956	224.55
01/20/82**	107,176	3,361,310	3,468,486	90,600	2,684,538	2,775,138	7,616,895	6,683,674	14,300,569	7,604,739	7,347,149	14,951,888	42,029	255.10
01/27/82**	103,743	3,340,607	3,444,350	97,168	2,641,636	2,738,804	7,654,895	6,602,942	14,257,837	7,650,022	7,286,730	14,936,752	26,631	229.65
02/03/82	118,749	3,419,333	3,538,082	78,527	2,667,987	2,746,514	7,806,239	7,050,342	14,856,581	7,854,944	7,782,375	15,637,319	10,830	234.35
02/10/82	101,621	3,444,159	3,545,780	79,116	2,686,954	2,766,070	7,171,796	7,007,141	14,178,937	7,180,625	7,747,796	14,928,421	30,226	235.70
02/17/82	122,176	3,475,439	3,597,615	85,570	2,701,640	2,787,210	7,547,944	7,396,613	14,944,557	7,589,335	8,150,127	15,739,462	15,500	239.70
02/24/82	127,793	3,502,127	3,629,920	82,186	2,710,244	2,792,430	7,859,128	7,778,612	15,637,740	7,883,112	8,546,284	16,429,396	45,834	234.00

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

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)	
Sept. 1981.....	1,524	r1,223	r2,119	r1,032	r4,239	r3,850	729	577	r1,929	1.9770	Abroad
Sept. 1981.....	324	565	110	r166	241	1,811	2,014	1,087	r-940	1.9770	United States
Sept. 1981.....	1,848	r1,788	r2,229	r1,198	r4,480	r5,661	2,743	1,664	r989	1.9770	Worldwide
Oct. 1981.....	193	570	107	r165	246	2,191	2,051	1,090	r-1,419	1.8205	United States
Nov. 1981.....	291	497	107	139	259	2,105	2,756	1,775	-1,103	1.7713	United States
Dec. 1981.....	1,236	1,312	2,063	819	3,879	3,953	804	498	1,400	1.7855	Abroad
Dec. 1981.....	289	462	110	r176	251	2,504	2,509	1,365	r-1,348	1.7855	United States
Dec. 1981.....	1,525	1,774	2,173	r995	4,130	6,457	3,313	1,863	r52	1.7855	Worldwide
Jan. 1982*....	237	497	102	r194	255	2,428	2,658	2,221	r-2,088	1.8480	United States
Jan. 1982**...	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-201	1.8480	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-803	1.9055	United States

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

(In millions of Swiss francs)

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)
09/02/81	960	30,497	31,457	982	27,022	28,004	35,020	31,153	66,173	35,570	34,124	69,694	-68	2.1385
09/09/81	1,066	28,751	29,817	1,056	24,570	25,626	34,577	29,770	64,347	34,834	33,374	68,208	330	2.0933
09/16/81	862	28,626	29,488	917	24,892	25,809	35,515	31,410	66,925	35,731	34,639	70,370	234	1.9845
09/23/81	842	28,530	29,372	830	24,764	25,594	35,136	30,602	65,738	35,682	33,855	69,537	-21	1.9650
09/30/81	786	28,733	29,519	774	25,053	25,827	30,628	30,889	61,517	31,246	33,900	65,146	63	1.9650
10/07/81	797	28,334	29,131	733	24,873	25,606	29,100	30,707	59,807	29,588	33,654	63,242	90	1.8795
10/14/81	779	28,292	29,071	754	24,992	25,746	31,288	30,553	61,841	31,950	33,313	65,263	-97	1.8490
10/21/81	710	27,086	27,796	790	23,928	24,718	31,913	28,707	60,620	32,474	31,410	63,884	-186	1.8905
10/28/81	838	26,817	27,655	871	23,938	24,809	32,407	28,637	61,044	33,058	30,998	64,056	-166	1.8780
11/04/81	989	26,974	27,963	942	24,425	25,367	30,314	30,216	60,530	30,790	32,256	63,046	80	1.7950
11/11/81	845	27,146	27,991	869	23,975	24,844	30,662	30,057	60,719	31,366	32,715	64,081	-215	1.7710
11/18/81	949	27,535	28,484	987	24,584	25,571	35,588	28,031	63,619	36,477	30,528	67,005	-473	1.7800
11/25/81	899	28,181	29,080	915	24,991	25,906	33,257	29,136	62,393	33,821	31,698	65,519	48	1.7790
12/02/81	892	27,606	28,498	914	24,634	25,548	32,243	28,137	60,380	32,899	30,619	63,518	-188	1.7760
12/09/81	930	27,299	28,229	909	24,496	25,405	36,052	28,465	64,517	36,713	30,817	67,530	-189	1.8385
12/16/81	959	27,094	28,053	936	23,924	24,860	30,335	25,046	55,381	31,173	27,939	59,112	-538	1.8220
12/23/81	1,017	27,230	28,247	954	24,118	25,072	25,628	24,506	50,134	26,445	27,099	53,544	-235	1.8125
12/30/81	1,008	26,030	27,038	976	23,222	24,198	25,073	24,153	49,226	25,821	26,539	52,360	-294	1.8025
01/06/82*	977	25,911	26,888	930	23,000	23,930	30,174	25,649	55,823	31,010	28,065	59,075	-294	1.8090
01/13/82*	1,134	26,150	27,284	1,019	23,527	24,546	32,916	27,383	60,299	33,677	29,646	63,323	-286	1.8620
01/20/82*	1,125	25,897	27,022	1,072	23,128	24,200	31,462	27,592	59,054	32,263	29,994	62,257	-381	1.8560
01/27/82*	1,192	26,038	27,230	1,169	23,305	24,474	34,296	29,288	63,584	35,032	31,542	66,574	-234	1.8533
01/06/82**	909	24,686	25,595	887	22,071	22,958	29,646	25,366	55,012	30,458	27,510	57,968	-319	1.8090
01/13/82**	1,052	24,835	25,887	962	22,534	23,496	32,094	27,095	59,189	32,816	29,051	61,867	-287	1.8620
01/20/82**	1,048	24,586	25,634	1,025	22,172	23,197	30,774	27,385	58,159	31,540	29,457	60,997	-401	1.8560
01/27/82**	1,099	24,751	25,850	1,106	22,321	23,427	33,618	29,015	62,633	34,326	30,988	65,314	-258	1.8533
02/03/82	1,081	25,111	26,192	1,009	22,624	23,633	33,882	30,387	64,269	34,525	32,522	67,047	-219	1.8938
02/10/82	1,076	25,086	26,162	1,008	22,598	23,606	30,721	29,861	60,582	31,300	31,993	63,293	-155	1.8970
02/17/82	1,048	24,981	26,029	967	22,454	23,421	30,334	28,973	59,307	30,871	31,178	62,049	-134	1.9118
02/24/82	1,095	25,158	26,253	980	22,829	23,809	31,400	31,258	62,658	32,050	33,301	65,351	-249	1.8724

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other 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)	
Sept. 1981.....	r3,756	r4,881	r8,255	r6,114	r10,775	r10,264	r1,708	r1,934	1,301	1.8070	Abroad
Sept. 1981.....	330	r782	175	190	r822	605	2,860	2,947	r-337	1.8070	United States
Sept. 1981.....	r4,086	r5,663	r8,430	r6,304	r11,597	r10,869	r4,568	r4,881	r964	1.8070	Worldwide
Oct. 1981.....	195	r666	204	214	r857	628	2,852	2,976	r-376	1.8709	United States
Nov. 1981.....	268	823	222	170	r879	609	3,127	3,373	r-479	1.9616	United States
Dec. 1981.....	3,554	5,156	8,312	5,903	11,203	10,601	1,139	1,547	1,001	1.9161	Abroad
Dec. 1981.....	220	838	219	201	r865	614	2,377	2,853	r-825	1.9161	United States
Dec. 1981.....	3,774	5,994	8,531	6,104	r12,068	11,215	3,516	4,400	r176	1.9161	Worldwide
Jan. 1982*.....	160	887	240	205	r795	695	2,412	2,459	r-639	1.8776	United States
Jan. 1982**....	n.a.	741	n.a.	n.a.	n.a.	124	1,849	1,632	-291	1.8776	United States
Feb. 1982.....	n.a.	723	n.a.	n.a.	n.a.	102	1,710	1,448	-258	1.8162	United States

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

(In millions of Sterling pounds)

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)
09/02/81	321	12,922	13,243	195	11,678	11,873	24,464	24,964	49,428	24,687	26,280	50,967	-169	1.8519
09/09/81	318	12,623	12,941	194	11,459	11,653	24,638	25,380	50,018	24,860	26,608	51,468	-162	1.7876
09/16/81	306	12,837	13,143	178	11,826	12,004	24,609	26,654	51,263	24,838	27,700	52,538	-136	1.8570
09/23/81	371	12,897	13,268	268	11,675	11,943	24,382	24,959	49,341	24,573	26,266	50,839	-173	1.8041
09/30/81	319	13,040	13,359	194	12,093	12,287	23,997	25,758	49,755	24,183	26,770	50,953	-126	1.8070
10/07/81	321	12,937	13,258	193	12,066	12,259	24,098	27,196	51,294	24,293	28,121	52,414	-121	1.8678
10/14/81	340	12,906	13,246	208	11,791	11,999	24,190	28,153	52,343	24,393	29,249	53,642	-52	1.8629
10/21/81	372	13,332	13,704	196	11,985	12,181	23,561	28,410	51,971	23,826	29,847	53,673	-179	1.8146
10/28/81	332	13,223	13,555	202	11,957	12,159	24,954	26,752	51,706	25,186	28,102	53,288	-186	1.8292
11/04/81	343	13,261	13,604	189	11,928	12,117	23,940	27,635	51,575	24,180	29,018	53,198	-136	1.8716
11/11/81	313	13,549	13,862	163	12,263	12,426	23,866	28,147	52,013	24,092	29,463	53,555	-106	1.8790
11/18/81	289	13,305	13,594	158	11,977	12,135	26,207	27,931	54,138	26,386	29,282	55,668	-71	1.9272
11/25/81	261	13,434	13,695	135	12,242	12,377	25,853	27,922	53,775	26,078	29,105	55,183	-90	1.9298
12/02/81	270	13,562	13,832	123	12,403	12,526	26,442	27,997	54,439	26,658	29,156	55,814	-69	1.9554
12/09/81	258	13,410	13,668	132	12,324	12,456	26,670	27,858	54,528	26,903	28,954	55,857	-117	1.9268
12/16/81	266	12,900	13,166	119	11,834	11,953	24,350	27,392	51,742	24,571	28,527	53,098	-143	1.8900
12/23/81	240	13,156	13,396	114	12,079	12,193	21,923	25,867	47,790	22,135	26,957	49,092	-99	1.8879
12/30/81	259	13,211	13,470	149	12,013	12,162	21,309	25,072	46,381	21,499	26,259	47,758	-69	1.9120
01/06/82*	256	12,936	13,192	138	11,760	11,898	22,602	26,803	49,405	22,755	28,038	50,793	-94	1.9231
01/13/82*	320	12,751	13,071	201	11,732	11,933	23,794	26,594	50,388	24,063	27,683	51,746	-220	1.8646
01/20/82*	299	12,732	13,031	182	11,581	11,763	23,949	26,946	50,895	24,199	28,149	52,348	-185	1.8886
01/27/82*	299	13,318	13,617	187	12,237	12,424	24,169	27,686	51,855	25,001	28,841	53,842	-794	1.8688
01/06/82**	249	12,224	12,473	135	11,130	11,265	22,246	26,025	48,271	22,379	27,203	49,582	-103	1.9231
01/13/82**	318	12,103	12,421	204	11,144	11,348	23,347	25,752	49,099	23,610	26,810	50,420	-248	1.8646
01/20/82**	296	12,057	12,353	185	10,995	11,180	23,536	26,069	49,605	23,777	27,217	50,994	-216	1.8886
01/27/82**	287	12,568	12,855	179	11,614	11,793	23,710	26,907	50,617	24,526	27,949	52,475	-796	1.8688
02/03/82	257	12,693	12,950	160	11,719	11,879	24,764	29,495	54,259	24,963	30,567	55,530	-200	1.8629
02/10/82	230	12,621	12,851	141	11,411	11,552	23,727	29,611	53,338	23,934	30,909	54,843	-206	1.8532
02/17/82	250	12,596	12,846	148	11,388	11,536	23,574	28,508	52,082	23,763	29,778	53,541	-149	1.8362
02/24/82	257	12,841	13,098	134	11,826	11,960	25,041	30,587	55,628	25,293	31,705	56,998	-232	1.8359

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

Section VII - United States Dollar Positions Abroad

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

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1981.....	10,132	r5,077	r14,626	r20,862	r20,672	r20,743	6,159	5,881	r-974	1.0000	Abroad
Dec. 1981.....	9,897	5,185	15,100	20,059	18,939	24,767	4,962	5,246	r-6,359	1.0000	Abroad

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

(In millions of United States 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)
09/02/81.....	291,225	291,225	302,794	302,794	189,787	189,787	175,674	175,674	2,544
09/09/81.....	288,233	288,233	299,658	299,658	187,716	187,716	173,760	173,760	2,531
09/16/81.....	291,715	291,715	303,026	303,026	191,160	191,160	177,305	177,305	2,544
09/23/81.....	290,618	290,618	301,783	301,783	192,808	192,808	179,003	179,003	2,640
09/30/81.....	305,540	305,540	315,524	315,524	187,607	187,607	174,999	174,999	2,624
10/07/81.....	289,225	289,225	299,650	299,650	193,984	193,984	181,023	181,023	2,536
10/14/81.....	288,415	288,415	299,509	299,509	195,168	195,168	181,574	181,574	2,500
10/21/81.....	295,826	295,826	307,119	307,119	195,730	195,730	181,724	181,724	2,713
10/28/81.....	290,895	290,895	301,658	301,658	189,896	189,896	176,418	176,418	2,715
11/04/81.....	295,941	295,941	305,931	305,931	190,694	190,694	177,876	177,876	2,828
11/11/81.....	298,926	298,926	307,841	307,841	206,695	206,695	194,095	194,095	3,685
11/18/81.....	301,627	301,627	313,297	313,297	202,377	202,377	188,546	188,546	2,161
11/25/81.....	307,938	307,938	317,224	317,224	197,828	197,828	185,477	185,477	3,065
12/02/81.....	306,350	306,350	316,765	316,765	197,476	197,476	184,184	184,184	2,877
12/09/81.....	307,992	307,992	317,586	317,586	193,502	193,502	180,921	180,921	2,987
12/16/81.....	316,511	316,511	325,470	325,470	188,790	188,790	175,899	175,899	3,932
12/23/81.....	314,559	314,559	324,463	324,463	179,086	179,086	165,885	165,885	3,297
12/30/81.....	310,025	310,025	320,283	320,283	174,961	174,961	161,068	161,068	3,635
01/06/82*.....	300,739	300,739	311,743	311,743	186,494	186,494	172,726	172,726	2,764
01/13/82*.....	302,393	302,393	313,091	313,091	187,917	187,917	173,935	173,935	3,284
01/20/82*.....	302,822	302,822	314,080	314,080	193,186	193,186	178,463	178,463	3,465
01/27/82*.....	308,861	308,861	320,378	320,378	196,680	196,680	181,845	181,845	3,318
01/06/82**....	282,989	282,989	293,566	293,566	183,029	183,029	169,722	169,722	2,730
01/13/82**....	283,775	283,775	294,077	294,077	184,263	184,263	170,801	170,801	3,160
01/20/82**....	284,161	284,161	294,912	294,912	189,198	189,198	175,071	175,071	3,376
01/27/82**....	290,286	290,286	301,128	301,128	192,786	192,786	178,589	178,589	3,355
02/03/82.....	307,265	307,265	319,256	319,256	206,322	206,322	190,928	190,928	3,403
02/10/82.....	296,067	296,067	309,015	309,015	207,713	207,713	191,889	191,889	2,876
02/17/82.....	302,705	302,705	315,068	315,068	204,584	204,584	189,498	189,498	2,723
02/24/82.....	299,904	299,904	312,603	312,603	219,025	219,025	203,914	203,914	2,412

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes on following page.

FOREIGN CURRENCY POSITIONS

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

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

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

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

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

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

r Revised. n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

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

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

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

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, March 31, 1982

(In thousands of dollars)

Account	Total 1/	Legislative branch: Government Printing Office (IR)	Funds appropriated to the President: Total	Appalachian regional development programs: Appalachian housing fund: Executive (PE)	Memo: Funds transferred to others	International security assistance: Total	Liquidation of foreign military sales fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	34,385,154	48,575	2,509,723	1,166	286	1,280,362	1,284
Budget clearing accounts	76,215	-	593	-	-	-	-
Deposit funds	361,663	-	33	-	-	-	-
Foreign currency funds	9,165	-	9,165	-	-	-	-
Allowances, foreign currency funds (-)	-604	-	-604	-	-	-	-
Federal security holdings (at par)	34,834,463	-	650,125	-	-	-	-
Accounts receivable:							
Government agencies	12,318,013	96,160	144,368	-	-	25	25
The public	11,293,101	225	202,980	-	-	24,590	-
Allowances (-)	-398,601	-	-2	-	-	-	-
Advances to:							
Government agencies	519,921	-	-	-	-	-	-
The public	824,466	53	3,043	-	-	-	-
Total selected current assets	94,222,957	145,013	3,519,424	1,166	286	1,304,976	1,309
Loans receivable:							
Repayable in dollars	222,678,638	-	18,736,355	-	402	1,871,301	2,787
Repayable in foreign currencies	1,345,676	-	1,338,469	-	-	-	-
Allowances (-)	-4,337,157	-	-5,597	-	-394	-	-
Inventories:							
Items for sale	31,498,352	18,214	-	-	-	-	-
Work-in-process	1,090,844	-	-	-	-	-	-
Raw materials and inventories	1,644,520	18,937	-	-	-	-	-
Stockpile materials and commodities	4,762,254	-	-	-	-	-	-
Allowances (-)	-1,927,640	-1,275	-	-	-	-	-
Real property and equipment:							
Land	1,659,404	-	-	-	-	-	-
Structures and facilities	31,423,706	29,532	-	-	-	-	-
Equipment	11,919,787	51,375	1,283	-	-	-	-
Leasehold improvements	494,255	-	1,241	-	-	-	-
Acquired security, pending disposition	3,224,484	-	-	-	-	-	-
Allowances (-)	-13,347,974	-38,205	-1,043	-	-	-	-
Other assets:							
Work-in-process, contractors	3,095,113	-	-	-	-	-	-
Materials and supplies--other	206,026	-	-	-	-	-	-
Other	31,495,605	-	64,010	-	-	-	-
Allowances (-)	-762,508	-	-6,542	-	-	-	-
Total assets	2/420,386,342	223,592	23,647,601	1,166	293	3,176,277	4,096
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	16,093,180	7,418	23,395	-	-	-	-
The public	14,106,647	76,596	6,694	-	-	-	-
Advances from:							
Government agencies	1,823,004	9,367	-	-	-	-	-
The public	1,831,134	21,639	12,455	-	-	-	-
Total selected current liabilities	33,853,966	115,020	42,543	-	-	-	-
Deposit fund liabilities	361,663	-	33	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	374,366	-	106	-	-	-	-
Other	3,594,498	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	166,729,664	-	-	-	-	-	-
Agency securities outstanding	30,817,935	-	-	-	-	-	-
Other	3/ -720,861	-	-	-	-	-	-
Other liabilities	35,498,843	-	1,109	-	-	-	-
Total liabilities	270,510,075	115,020	43,792	-	-	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	86,264,447	66,013	922,567	7	71	-	-
Undelivered orders	102,880,016	65,728	2,407,882	1,159	215	1,279,077	-
Unfinanced budget authority (-):							
Unfilled customer orders	-22,507,986	-101,748	-	-	-	-	-
Contract authority	-11,476,386	-	-	-	-	-	-
Borrowing authority	-115,357,312	-	-	-	-	-	-
Invested capital	97,732,931	78,579	16,858,857	-	7	4,096	4,096
Other equity:							
Receipt account equity	10,953,087	-	2,027,160	-	-	1,893,104	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	1,387,472	-	1,387,343	-	-	-	-
Total Government equity	149,876,267	108,572	23,603,810	1,166	293	3,176,277	4,096
Total liabilities and Government equity	420,386,342	223,592	23,647,601	1,166	293	3,176,277	4,096

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Funds appropriated to the President-Continued							
	International security assistance-Continued				International financial institutions		Agency for International Development	
	Foreign military credit sales	Emergency security assistance for Israel	Military credit sales to Israel	Guaranty reserve fund	Special payments to international financial institutions	Memo: Funds transferred to others	Total 4/	Acquisition of property revolving fund (IR)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	267,574	-	-	1,011,503	161,943	11,340,281	961,417	6,923
Budget clearing accounts	-	-	-	-	-	-	593	-
Deposit funds	-	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	9,165	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-604	-
Federal security holdings (at par)	-	-	-	-	-	-	30,850	-
Accounts receivable:								
Government agencies	-	-	-	-	-	-	146,199	479
The public	-	-	-	24,590	-	-	160,427	96
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	792	2
Total selected current assets	267,574	-	-	1,036,093	161,943	11,340,281	1,308,840	7,500
Loans receivable:								
Repayable in dollars	854,880	477,865	245,000	290,770	-	-	16,836,951	-
Repayable in foreign currencies	-	-	-	-	-	-	1,338,469	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	243	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-62	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	9,549,834	8,946	1,149
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	1,122,454	477,865	245,000	1,326,863	161,943	20,890,115	19,493,386	8,649
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	-	-	-	-	-	-	23,349	1,301
The public	-	-	-	-	-	-	1,740	249
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-	-
Total selected current liabilities	-	-	-	-	-	-	25,088	1,550
Deposit fund liabilities	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	25,088	1,550
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	-	-	-	-	161,943	12,348,245	93,325	5,950
Undelivered orders	267,574	-	-	1,011,503	-	4,707,036	1,022,513	-
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	
Contract authority	-	-	-	-		-	-	-
Borrowing authority	-	-	-	-	-	-5,715,000	-	-
Invested capital	-	-	-	-	-	9,549,834	16,831,061	1,149
Other equity:								
Receipt account equity	854,880	477,865	245,000	315,360	-	-	134,056	-
Unappropriated receipts (-)	-	-	-	-	-		-	-
Foreign currency fund equity	-	-	-	-	-	-	1,387,343	-
Total Government equity	1,122,454	477,865	245,000	1,326,863	161,943	20,890,115	19,468,298	7,099
Total liabilities and Government equity	1,122,454	477,865	245,000	1,326,863	161,943	20,890,115	19,493,386	8,649

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Alliance for Progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation account (PE)	Housing and other credit guaranty programs (PE)	Common defense, economic, and triangular trade loans	Foreign currency loans: Private enterprises 5/	Loans of predecessor agencies in liquidation
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,564	-4,955	-	38	-	-	-
Budget clearing accounts	-	-	-	-	593	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	696	8,470	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-604	-
Federal security holdings (at par)	-	-	-	30,850	-	-	-
Accounts receivable:							
Government agencies	7	1,527	-	-2,029	-	-	-
The public	21,726	62,048	8,758	1,578	9,138	2,001	9,766
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	658	-	-	-
Total selected current assets	23,297	58,620	8,758	31,095	10,427	9,867	9,766
Loans receivable:							
Repayable in dollars	3,044,761	8,276,624	70,148	4,515	15,017	-	368,746
Repayable in foreign currencies	-	-	179,767	-	713,162	21,319	378,525
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	243	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-62	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	7,797	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,068,059	8,335,244	258,673	43,587	738,606	31,186	757,037
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,167	20,808	-	73	-	-	-
The public	-	224	-	1,123	1	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,167	21,032	-	1,194	1	-	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	1,167	21,032	-	1,194	1	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	-	28,161	-	-	-
Undelivered orders	398	-24,460	-	1,739	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,044,761	8,276,624	70,148	12,493	-	-	368,746
Other equity:							
Receipt account equity	21,733	62,048	539	-	593	-	4,509
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	187,987	-	738,012	31,186	383,782
Total Government equity	3,066,892	8,314,212	258,673	42,393	738,605	31,186	757,037
Total liabilities and Government equity	3,068,059	8,335,244	258,673	43,587	738,606	31,186	757,037

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued				Agriculture Department		
	Agency for International Development - Continued					ASCS 8/	
	Other loans 6/	Memo: Funds transferred from others Commodity Credit Corporation	Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) 7/	Total 4/	Memo: Funds transferred from others Commodity Credit Corporation (PE)	Federal Crop Insurance Corporation (PE) 9/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	959,781	-1,934	32,573	72,263	1,096,660	*	393,589
Budget clearing accounts	-	-	-	-	45,955	-	-
Deposit funds	-	-	-	33	104,868	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	619,275	801	-	-
Accounts receivable:							
Government agencies	-	146,216	-	-1,952	56,966	*	1,324
The public	45,315	-	2	15,057	3,332,387	-	91,904
Allowances (-)	-	-	-	2	-91,645	-	-4,984
Advances to:							
Government agencies	-	-	-	-	266	-	-
The public	-	132	37	2,214	363,289	-	-
Total selected current assets	1,005,097	144,414	32,613	709,888	4,909,548	*	481,833
Loans receivable:							
Repayable in dollars	5,057,140	-	-	28,103	24,632,994	-	-
Repayable in foreign currencies	45,696	-	-	-	-	-	-
Allowances (-)	-	-	-	-5,597	-38,357	-	-
Inventories:							
Items for sale	-	-	-	-	4,117,604	-	-
Work-in-process	-	-	-	-	59	-	-
Raw materials and inventories	-	-	-	-	2,029	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-1,923,732	-	-
Real property and equipment:							
Land	-	-	-	-	8,389	-	-
Structures and facilities	-	-	-	-	26,636	-	-
Equipment	-	-	180	860	181,760	94	2,482
Leasehold improvements	-	-	1	1,241	181	-	-
Acquired security, pending disposition	-	-	-	-	271,083	-	-
Allowances (-)	-	-	-120	-860	-59,772	-2	-390
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	1,806	-	-
Other	-	-	-	55,364	279,909	-	-
Allowances (-)	-	-	-	-6,542	-3,028	-	-
Total assets	6,107,932	144,414	32,673	782,157	32,407,107	92	483,925
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	7	39	2,368,988	-	6,560
The public	-	144	1,172	3,782	3,525,887	-	61,513
Advances from:							
Government agencies	-	-	-	-	*	-	-
The public	-	-	-	12,455	387,110	-	17,789
Total selected current liabilities	-	144	1,179	16,276	6,281,986	-	85,862
Deposit fund liabilities	-	-	-	33	104,868	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	106	-	19,811	-	1,505
Other	-	-	-	-	762	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	21,807,114	-	-
Agency securities outstanding	-	-	-	-	258,597	-	-
Other	-	-	-	-	-206,129	-	-
Other liabilities	-	-	-	1,109	8,342,379	-	-
Total liabilities	-	144	1,285	17,419	36,609,389	-	87,367
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	45,000	14,213	15,265	652,028	1,626,701	*	395,517
Undelivered orders	914,781	130,056	16,169	88,964	6,309,080	-	455
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-60,528	-	
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-9,267,553	-	-
Invested capital	5,057,140	-	-46	23,746	-2,809,982	92	587
Other equity:							
Receipt account equity	44,635	-	-	-		-	-
Unappropriated receipts (-)	-	-	-			-	-
Foreign currency fund equity	46,377	-	-	-		-	-
Total Government equity	6,107,932	144,270	31,388	764,738	-4,202,282	92	396,558
Total liabilities and Government equity	6,107,932	144,414	32,673	782,157	32,407,107	92	483,925

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Agriculture Department - Continued							
	Commodity Credit Corporation				Farmers Home Administration			
	Revolving and special funds 10/	Memo: Funds transferred to others	Rural Electrification Administration: Rural communication development fund (PE)	Total	Agricultural credit insurance fund (PE)	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	-1,338,020	-1,606	25	1,985,669	871,249	58,445	219,051	2,962
Budget clearing accounts	-	-	-	45,955	-	-	-	-
Deposit funds	-	-	-	104,868	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	3,189	146,217	-	29,382	20,151	-	3,975	-
The public	1,172,143	*	139	2,065,271	1,405,358	421,995	236,326	22
Allowances (-)	-25,605	-	-	-61,056	-37,906	-9,615	-13,132	-
Advances to:								
Government agencies	-	-8	-	272	184	-	87	-
The public	363,288	132	-	-	-	-	-	-
Total selected current assets	174,996	144,736	164	4,170,361	2,259,036	470,825	446,307	2,984
Loans receivable:								
Repayable in dollars	21,090,460	-	3,448	3,538,786	11/1,635,814	458,233	11/1,432,670	1,235
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-277	-	-	-38,080	-15,142	-1,240	-19,232	-
Inventories:								
Items for sale	4,106,401	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-1,923,732	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-	-
Equipment	6,514	198	-	10,634	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	271,083	33,725	-	236,882	-
Allowances (-)	-6,514	-64	-	-3,815	-	-	-	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	1,575	-	-	-	-
Other	281,253	-	-	-1,343	3,451	-2,622	-2,250	-
Allowances (-)	-	-	-	-3,028	-2,750	-	-215	-
Total assets	23,729,100	144,871	3,612	7,946,172	3,914,134	925,197	2,094,161	4,219
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	2,210,592	138	238	147,148	21,039	25,905	40,580	-
The public	388,113	342	-	3,063,101	1,501,084	339,760	1,199,602	-
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	-	369,319	209,978	50,316	109,026	-
Total selected current liabilities	2,598,705	480	238	3,579,569	1,732,100	415,981	1,349,207	-
Deposit fund liabilities	-	-	-	104,868	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	14,932	-	-	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	16,167,778	-	3,618	5,635,718	2,350,000	1,045,000	2,240,718	-
Agency securities outstanding	-	-	-	258,597	178,310	-	80,287	-
Other	-	-	-	-206,129	-144,830	-	-61,299	-
Other liabilities	7,845,411	-	-	496,968	185,385	177,858	133,725	-
Total liabilities	26,611,895	480	3,856	9,884,523	4,300,965	1,638,840	3,742,639	-
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	787,180	14,111	162	367,107	-	-	-	1,963
Undelivered orders	621,332	130,145	26,619	5,632,161	858,920	1,758,916	2,469,517	1,020
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-3,832,222	-	-26,855	-5,408,476	-331,985	-1,704,073	-3,372,418	-
Invested capital	-459,085	135	-170	-2,529,144	-913,766	-768,487	-745,577	1,235
Other equity:								
Receipt account equity	-	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	-2,882,795	144,391	-244	-1,938,351	-386,831	-713,643	-1,648,478	4,219
Total liabilities and Government equity	23,729,100	144,871	3,612	7,946,172	3,914,134	925,197	2,094,161	4,219

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Farmers Home Administration-Continued		Agricultural Marketing Service			Forest Service	Office of the Secretary
	All other 4/	Memo: Funds transferred from others	Total 4/	Milk market orders assessment fund (TR)	Memo: Funds transferred from others Commodity Credit Corporation (PE)	Working capital fund (IR)	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	833,962	1,744	20,409	20,080	328	39,170	-4,181
Budget clearing accounts	45,955	-	-	-	-	-	-
Deposit funds	104,868	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	800	800	-	-	-
Accounts receivable:							
Government agencies	5,256	-	346	345	1	5,249	17,475
The public	1,570	1,220	640	640	*	2,031	258
Allowances (-)	-403	-382	-	-	-	-	-
Advances to:							
Government agencies	-	-	-8	-	-8	2	-
The public	-	-	-	-	-	1	-
Total selected current assets	991,210	2,582	22,187	21,866	322	46,454	13,552
Loans receivable:							
Repayable in dollars	10,834	9,599	300	300	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-2,465	-2,464	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	11,203	-
Work-in-process	-	-	-	-	-	59	-
Raw materials and inventories	-	-	-	-	-	2,029	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	8,389	-
Structures and facilities	-	-	-	-	-	26,636	-
Equipment	10,634	-	105	-	105	144,902	17,030
Leasehold improvements	-	-	-	-	-	14	167
Acquired security, pending disposition	476	476	-	-	-	-	-
Allowances (-)	-3,815	-	-62	-	-62	-41,245	-7,744
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	1,575	-	-	-	-	-	231
Other	77	77	-	-	-	-	-
Allowances (-)	-63	-63	-	-	-	-	-
Total assets	1,008,461	10,206	22,530	22,166	365	198,440	23,236
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	59,624	-	262	125	138	2,437	1,750
The public	22,656	-	2,078	1,879	198	5,308	5,774
Advances from:							
Government agencies	-	-	-	-	-	*	-
The public	*	*	-	-	-	2	-
Total selected current liabilities	82,279	*	2,340	2,004	336	7,747	7,525
Deposit fund liabilities	104,868	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	14,932	-	-	-	-	-	3,374
Other	-	-	-	-	-	-	762
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	202,080	*	2,340	2,004	336	7,747	11,660
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	365,144	2,582	-103	-	-103	35,876	40,962
Undelivered orders	543,786	-	89	-	89	20,818	7,606
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-17,988	-42,541
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-102,549	7,624	20,204	20,161	43	151,986	5,548
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	806,382	10,206	20,190	20,161	29	190,693	11,576
Total liabilities and Government equity	1,008,461	10,206	22,530	22,166	365	198,440	23,236

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

	Commerce Department				
	Total	General administration	Economic Development Administration	National Oceanic and Atmospheric Administration	
		Working capital fund (IR)	Economic development revolving fund (PE)	Total	Fisheries loan fund (PE)
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	258,656	293	170,460	66,680	485
Budget clearing accounts	-	-	-	-	-
Deposit funds	-	-	-	-	-
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	755	-	-	755	-
Accounts receivable:					
Government agencies	25,465	2,131	-	-	-
The public	54,034	-	49,108	2,421	118
Allowances (-)	-113	-	-	-	-
Advances to:					
Government agencies	3,206	-	-	3,009	-
The public	332	13	-	-	-
Total selected current assets	342,336	2,437	219,568	72,865	604
Loans receivable:					
Repayable in dollars	884,920	-	789,229	95,691	5,534
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-206,850	-	-206,740	-110	-110
Inventories:					
Items for sale	12,528	735	-	-	-
Work-in-process	3,808	-	-	-	-
Raw materials and inventories	6,788	-	-	-	-
Stockpile materials and commodities	76	-	-	-	-
Allowances (-)	-1,001	-	-	-	-
Real property and equipment:					
Land	2,283	-	1,362	-	-
Structures and facilities	120,751	-	-	-	-
Equipment	131,274	5,077	-	-	-
Leasehold improvements	6	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-110,190	-2,205	-	-	-
Other assets:					
Work-in-process, contractors	4,162	-	-	-	-
Materials and supplies--other	-	-	-	-	-
Other	327	-	76	2	2
Allowances (-)	-	-	-	-	-
Total assets	1,191,217	6,044	803,496	168,447	6,029
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	68,759	1,877	63,281	49	15
The public	20,260	2,041	189	2,549	1
Advances from:					
Government agencies	23,649	-	-	-	-
The public	3,933	-	3,721	-	-
Total selected current liabilities	116,601	3,918	67,190	2,598	16
Deposit fund liabilities	-	-	-	-	-
Unfunded liabilities:					
Accrued annual leave	1,667	237	-	-	-
Other	5,710	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	4	-	-	-	-
Total liabilities	123,981	4,155	67,190	2,598	16
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	190,703	1,015	128,101	17,413	525
Undelivered orders	95,546	399	24,277	52,855	62
Unfinanced budget authority (-):					
Unfilled customer orders	-46,260	-2,896	-	-	-
Contract authority	-	-	-	-	-
Borrowing authority	-	-	-	-	-
Invested capital	840,217	3,371	583,928	95,582	5,425
Other equity:					
Receipt account equity	-12,970	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-
Total Government equity	1,067,236	1,889	736,305	165,850	6,012
Total liabilities and Government equity	1,191,217	6,044	803,496	168,447	6,029

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Commerce Department - Continued				
	National Oceanic and Atmospheric Administration - Continued		Science and Technical Research		
	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)	Total	National Bureau of Standards: Working capital fund (IR)	National Technical Information Service: Information products and services (TR)
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	66,170	25	21,224	14,615	6,609
Budget clearing accounts	-	-	-	-	-
Deposit funds	-	-	-	-	-
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	-	755	-	-	-
Accounts receivable:					
Government agencies	-	-	23,333	23,262	71
The public	1,442	861	2,505	1,852	653
Allowances (-)	-	-	-113	-40	-73
Advances to:					
Government agencies	3,009	-	197	142	55
The public	-	-	320	314	6
Total selected current assets	70,621	1,640	47,466	40,145	7,321
Loans receivable:					
Repayable in dollars	85,585	4,572	-	-	-
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Inventories:					
Items for sale	-	-	11,793	6,190	5,603
Work-in-process	-	-	3,808	3,808	-
Raw materials and inventories	-	-	6,788	6,788	-
Stockpile materials and commodities	-	-	76	76	-
Allowances (-)	-	-	-1,001	-	-1,001
Real property and equipment:					
Land	-	-	921	921	-
Structures and facilities	-	-	120,751	120,751	-
Equipment	-	-	126,197	124,796	1,401
Leasehold improvements	-	-	6	6	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-	-	-107,986	-107,280	-706
Other assets:					
Work-in-process, contractors	-	-	4,162	4,162	-
Materials and supplies--other	-	-	-	-	-
Other	-	-	248	-	248
Allowances (-)	-	-	-	-	-
Total assets	156,206	6,213	213,229	200,363	12,866
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	13	21	3,553	902	2,651
The public	2,074	474	15,480	15,136	344
Advances from:					
Government agencies	-	-	23,649	22,196	1,454
The public	-	-	211	57	154
Total selected current liabilities	2,087	495	42,895	38,292	4,603
Deposit fund liabilities	-	-	-	-	-
Unfunded liabilities:					
Accrued annual leave	-	-	1,430	938	492
Other	-	-	5,710	-	5,710
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	-	-	4	-	4
Total liabilities	2,087	495	50,038	39,229	10,808
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	15,763	1,124	44,174	29,573	14,601
Undelivered orders	52,771	21	18,016	15,644	2,371
Unfinanced budget authority (-):					
Unfilled customer orders	-	-	-43,365	-43,365	-
Contract authority	-	-	-	-	-
Borrowing authority	-	-	-	-	-
Invested capital	85,585	4,572	157,337	159,280	-1,943
Other equity:					
Receipt account equity	-	-	-12,970	-	-12,970
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	
Total Government equity	154,119	5,718	163,191	161,133	2,058
Total liabilities and Government equity	156,206	6,213	213,229	200,363	12,866

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Defense Department						
		Military					
		Air Force Department					
	Total	Total	Defense production guarantees	Stock fund (IR)	Industrial fund (IR) 12/	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,169,612	721,821	1,797	360,239	309,991	1,160	48,635
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	2,777,269	569,335	-	271,850	296,420	-	1,064
The public	320,208	61,270	-	55,569	3,383	904	1,414
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	391,435	234,014	-	189,000	45,014	-	-
The public	34,831	4,421	-	-	3,178	1,243	-
Total selected current assets	6,693,355	1,590,861	1,797	876,658	657,985	3,307	51,113
Loans receivable:							
Repayable in dollars	862	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	26,831,307	5,014,171	-	5,014,171	-	-	-
Work-in-process	767,920	113,110	-	-	113,110	-	-
Raw materials and inventories	817,242	201,061	-	-	201,061	-	-
Stockpile materials and commodities	560,741	-	-	-	-	-	-
Allowances (-)	-29	-	-	-	-	-	-
Real property and equipment:							
Land	141,143	-	-	-	-	-	-
Structures and facilities	4,974,098	-	-	-	-	-	-
Equipment	4,072,179	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-4,599,631	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	515,926	51,756	-	-	51,756	-	-
Materials and supplies--other	108,062	-	-	-	-	-	-
Other	415,819	397,606	-	93,953	303,653	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	41,298,994	7,368,566	1,797	5,984,783	1,327,566	3,307	51,113
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,388,322	1,717,633	-	1,354,459	362,061	713	400
The public	2,658,249	308,995	-	-434,166	741,058	-	2,102
Advances from:							
Government agencies	188,282	4,987	-	-	4,987	-	-
The public	67,488	584	-	-	584	-	-
Total selected current liabilities	6,302,342	2,032,199	-	920,293	1,108,691	713	2,503
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	202,458	35,206	-	-	35,206	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	341	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	221,103	82,340	-	67,934	14,407	-	-
Total liabilities	6,726,244	2,149,746	-	988,226	1,158,304	713	2,503
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	15,859,001	6,218,150	1,797	6,162,421	-	2,594	51,338
Undelivered orders	14,598,511	2,373,225	-	2,335,444	-	-	37,781
Unfinanced budget authority (-):							
Unfilled customer orders	-19,970,276	-4,604,391	-	-4,563,882	-	-	-40,509
Contract authority	-10,940,967	-4,234,551	-	-4,234,551	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	35,026,482	5,466,386	-	5,297,124	13/169,262	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	34,572,751	5,218,820	1,797	4,996,556	169,262	2,594	48,610
Total liabilities and Government equity	41,298,994	7,368,566	1,797	5,984,783	1,327,566	3,307	51,113

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Army Department					Navy	
	Total	Defense production guarantees (PE)	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	Total	Defense production guarantees (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	656,462	2,209	494,092	81,973	78,188	710,957	5,738
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	276,346	-	129,476	146,869	-	556,787	-
The public	74,660	-	70,203	1,217	3,240	48,556	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	25	-	-	25	-	147,085	-
The public	4,057	-	-	4,057	-	26,352	-
Total selected current assets	1,011,550	2,209	693,772	234,142	81,428	1,489,737	5,738
Loans receivable:							
Repayable in dollars	4	4	-	-	-	857	857
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	4,260,069	-	4,260,069	-	-	7,623,677	-
Work-in-process	24,279	-	-	24,279	-	629,370	-
Raw materials and inventories	475,630	-	277,000	198,630	-	137,193	-
Stockpile materials and commodities	-	-	-	-	-	560,741	-
Allowances (-)	-	-	-	-	-	-29	-
Real property and equipment:							
Land	24,785	-	-	24,785	-	111,515	-
Structures and facilities	874,225	-	-	874,225	-	3,970,694	-
Equipment	647,580	-	-	647,580	-	2,742,166	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-4,311,920	-
Other assets:							
Work-in-process, contractors	207,104	-	188,930	18,174	-	113,383	-
Materials and supplies--other	85,873	-	85,873	-	-	-	-
Other	3,818	-	-	3,818	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	7,614,917	2,213	5,505,644	2,025,632	81,428	13,067,385	6,596
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	334,916	-	286,347	45,975	2,593	1,026,634	-
The public	672,006	-	468,819	203,186	-	364,725	-
Advances from:							
Government agencies	-	-	-	-	-	173,028	-
The public	111	-	-	111	-	64,742	-
Total selected current liabilities	1,007,032	-	755,167	249,273	2,593	1,629,129	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	48,065	-	-	48,065	-	118,611	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	54,655	-	38,718	15,937	-	51,735	-
Total liabilities	1,109,752	-	793,885	313,274	2,593	1,799,476	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,325,242	2,209	-	1,281,518	41,515	7,335,078	[illegible],738
Undelivered orders	2,497,417	-	2,095,228	364,869	37,319	5,556,346	-
Unfinanced budget authority (-):							
Unfilled customer orders	-2,663,907	-	-1,075,031	-1,588,877	-	-10,679,494	-
Contract authority	-2,055,442	-	-2,055,442	-	-	-2,557,5[illegible]1	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	7,401,856	4	5,747,003	1,654,848	-	11,613,549	857
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,505,165	2,213	4,711,759	1,712,358	78,835	11,267,909	6,596
Total liabilities and Government equity	7,614,917	2,213	5,505,644	2,025,632	81,428	13,067,385	6,596

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department - Continued						
				U.S. Naval Academy		Marine Corps	
	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	Laundry service (PE)	Midshipmen's store (TR)	Stock fund (IR)	Industrial fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	156,381	437,611	38,767	303	567	56,807	8,863
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	54,570	483,202	-	126	527	14,713	3,649
The public	40,989	7,428	-	117	22	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	147,085	-	-	-	-	-
The public	-	26,199	-	44	80	-	29
Total selected current assets	251,940	1,101,525	38,767	591	1,196	71,519	12,541
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	7,343,112	-	-	-	2,461	278,104	-
Work-in-process	-	628,910	-	-	-	-	460
Raw materials and inventories	-	131,961	-	-	125	-	5,107
Stockpile materials and commodities	-	560,741	-	-	-	-	-
Allowances (-)	-	-	-	-	-29	-	-
Real property and equipment:							
Land	-	111,439	-	-	66	-	11
Structures and facilities	-	3,954,739	-	-	777	-	15,177
Equipment	-	2,725,029	-	-	774	-	16,363
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-4,293,697	-	-	-701	-	-17,522
Other assets:							
Work-in-process, contractors	113,383	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	7,708,434	4,920,646	38,767	591	4,670	349,623	32,138
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	180,369	841,425	-	72	64	-777	2,706
The public	70,143	296,816	-	166	700	-4,401	1,301
Advances from:							
Government agencies	100,000	73,028	-	-	-	-	-
The public	-	64,742	-	-	-	-	-
Total selected current liabilities	350,512	1,276,011	-	238	764	-5,178	4,007
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	117,697	-	-	-	-	915
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	32,964	17,016	-	-	-	-	1,755
Total liabilities	383,477	1,410,723	-	238	764	-5,178	6,677
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,972,903	3,046,236	60,422	1,136	2,909	200,005	38,732
Undelivered orders	2,683,453	2,746,522	-	82	80	121,567	4,642
Unfinanced budget authority (-):							
Unfilled customer orders	-4,290,134	-6,140,527	-21,655	-865	-2,558	-185,063	-34,839
Contract authority	-2,497,760	-	-	-	-	-59,811	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	7,456,495	3,857,693	-	-	3,474	278,104	16,927
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	7,324,958	3,509,923	38,767	354	3,905	354,802	25,461
Total liabilities and Government equity	7,708,434	4,920,646	38,767	591	4,670	349,623	32,138

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department-Continued	Defense agencies				Civil	
	Marine Corps					Army Department	
	Surcharge collections, sales of commissary stores (TR)	Total	Homeowners assistance fund (PE)	Stock fund (IR)	Industrial fund (IR) 12/	Corps of Engineers Revolving fund (IR)	Soldiers' and Airmen's Home revolving fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	5,919	940,958	4,768	818,749	117,441	139,324	89
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	1,295,221	3	1,226,615	68,603	79,581	-
The public	-	133,371	-	133,050	321	2,352	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	10,191	-	9,470	721	120	-
The public	-	-	-	-	-	-	-
Total selected current assets	5,919	2,379,740	4,771	2,187,884	187,085	221,378	89
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	9,933,240	-	9,933,240	-	-	150
Work-in-process	-	1,161	-	-	1,161	-	-
Raw materials and inventories	-	3,357	-	-	3,357	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	4,843	-
Structures and facilities	-	-	-	-	-	129,180	-
Equipment	-	520	-	-	520	681,913	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-287,711	-
Other assets:							
Work-in-process, contractors	-	143,682	-	143,682	-	-	-
Materials and supplies--other	-	-	-	-	-	22,189	-
Other	-	1,440	1,255	-	185	12,955	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	5,919	12,463,140	6,026	12,264,805	192,308	784,747	239
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,775	268,640	630	261,724	6,286	40,486	13
The public	-	1,186,131	-	1,058,153	127,978	126,368	25
Advances from:							
Government agencies	-	-	-	-	-	10,267	-
The public	-	-	-	-	-	2,051	-
Total selected current liabilities	2,775	1,454,771	630	1,319,877	134,264	179,171	38
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	575	-	-	575	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	341	341	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	21,921	-	21,921	-	10,451	-
Total liabilities	2,775	1,477,609	971	1,341,799	134,839	189,622	38
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,997	884,005	3,038	880,967	-	96,511	15
Undelivered orders	-	4,066,762	1,103	4,065,659	-	104,725	36
Unfinanced budget authority (-):							
Unfilled customer orders	-3,853	-1,863,456	-	-1,863,456	-	-159,029	-
Contract authority	-	-2,093,403	-	-2,093,403	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	9,991,622	914	9,933,240	57,468	552,918	150
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,144	10,985,530	5,055	10,923,007	57,468	595,125	201
Total liabilities and Government equity	5,919	12,463,140	6,026	12,264,805	192,308	784,747	239

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Education Department				Energy Department		
	Total	College housing loans (PE)	Student loan insurance fund	Higher education facilities loan and insurance fund	Total	Alaska Power Administration	Bonneville Power Administration
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,235,113	198,251	1,020,886	15,975	323,201	1,845	63,031
Budget clearing accounts	-	-	-	-	18,421	-	-
Deposit funds	-	-	-	-	4,431	25	448
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	2,100	2,100	-	-	14,570	-	10,425
The public	126,124	49,086	68,454	8,583	204,485	564	130,841
Allowances (-)	-1,417	-62	-	-1,355	-	-	-
Advances to:							
Government agencies	32,116	30,417	-	1,699	176	-	-
The public	-	-	-	-	3,367	4	3,292
Total selected current assets	1,394,035	279,792	1,089,340	24,903	568,650	2,439	208,036
Loans receivable:							
Repayable in dollars	5,216,492	11/3,031,560	1,788,077	11/396,855	3,713	-	3,713
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-1,215,243	-3,789	-1,203,246	-8,208	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	37,445	-	34,980
Stockpile materials and commodities	-	-	-	-	8	8	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	59,306	-	26,608
Structures and facilities	-	-	-	-	2,882,484	112,114	1,992,287
Equipment	-	-	-	-	77,549	-	56,549
Leasehold improvements	-	-	-	-	75,595	1,618	68,541
Acquired security, pending disposition	424	424	-	-	-	-	-
Allowances (-)	-	-	-	-	-459,582	-6,267	-388,443
Other assets:							
Work-in-process, contractors	-	-	-	-	427,418	-	228,890
Materials and supplies--other	-	-	-	-	6,308	-	-
Other	113,205	-	113,194	11	433,317	13,527	311,197
Allowances (-)	-22,639	-	-22,639	-	-	-	-
Total assets	5,486,274	3,307,986	1,764,726	413,561	4,112,212	123,439	2,542,357
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	51,675	16,830	-	34,845	123,867	-	123,086
The public	776,593	27,767	748,826	-	85,625	26	79,379
Advances from:							
Government agencies	-	-	-	-	5,658	-	5,658
The public	-	-	-	-	1,140	-	1,140
Total selected current liabilities	828,268	44,597	748,826	34,845	216,290	26	209,263
Deposit fund liabilities	-	-	-	-	4,431	25	448
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	277	-	-
Other	2,920,000	-	2,920,000	-	11	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	2,687,325	2,687,325	-	-	700,000	-	700,000
Agency securities outstanding	572,473	464,424	-	108,049	-	-	-
Other	-57,143	-33,488	-	-23,655	-	-	-
Other liabilities	-	-	-	-	26,011	-	1
Total liabilities	6,950,924	3,162,858	3,668,826	119,240	947,021	51	909,712
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	685,869	331,870	340,515	13,484	733,201	1,538	423,133
Undelivered orders	27,000	27,000	-	-	163,829	311	135,703
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-65,647	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-123,675	-123,675	-	-	-558,837	-	-558,837
Invested capital	-2,053,843	-90,067	-2,244,614	280,837	2,838,764	121,538	1,632,645
Other equity:							
Receipt account equity	-	-	-	-	53,881	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-1,464,650	145,128	-1,904,100	294,321	3,165,191	123,388	1,632,645
Total liabilities and Government equity	5,486,274	3,307,986	1,764,726	413,561	4,112,212	123,439	2,542,357

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31 1982-Continued

(In thousands of dollars)

Account	Energy Department - Continued			Health and Human Services Department				
					Food and Drug Administration	National Institutes of Health	Office of the Secretary	
	Southeastern Power Administration	Southwestern Power Administration	Western Area Power Administration	Total	Revolving fund for certification and other services (PE)	Service and supply fund (IR)	Working capital fund (IR)	Memo: Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	5,872	27,629	224,823	58,302	1,582	-622	7,665	1,744
Budget clearing accounts	-	-	18,421	-	-	-	-	-
Deposit funds	-	80	3,877	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	300	-	-	-	-
Accounts receivable:								
Government agencies	2,457	402	1,286	20,843	*	6,858	1,186	-
The public	4,027	28,503	40,550	23,101	1	5	5	1,220
Allowances (-)	-	-	-	-	-	-	-	-382
Advances to:								
Government agencies	-	-	176	5,143	-	1,941	1	-
The public	-	70	-	19	*	18	1	-
Total selected current assets	12,356	56,686	289,133	107,708	1,584	8,199	8,856	2,582
Loans receivable:								
Repayable in dollars	-	-	-	66,114	-	-	1,084	6,563
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-2,464
Inventories:								
Items for sale	-	-	-	9,205	-	6,879	-	-
Work-in-process	-	-	-	185	-	-	-	-
Raw materials and inventories	-	2,465	-	78	-	-	-	-
Stockpile materials and commodities	-	-	-	1	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	210	32,488	-	-	-	-	-
Structures and facilities	-	60,311	717,772	-	-	-	-	-
Equipment	28	2,936	18,036	26,778	2,753	13,344	4,896	-
Leasehold improvements	-	5,436	-	39	-	39	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	476
Allowances (-)	-16	-13,049	-51,806	-9,817	-1,183	-5,537	-245	-
Other assets:								
Work-in-process, contractors	-	4,193	194,336	-	-	-	-	-
Materials and supplies--other	-	-	6,308	139	-	139	-	-
Other	-	480	108,112	347	-	347	-	77
Allowances (-)	-	-	-	-	-	-		-63
Total assets	12,368	119,668	1,314,380	200,779	3,153	23,410	14,591	7,170
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	209	52	520	20,706	144	2,062	419	-
The public	253	1,770	4,196	9,956	328	5,647	1,221	-
Advances from:								
Government agencies	-	-	-	1,401	-	-	1,297	-
The public	-	-	-	626	626	-	-	*
Total selected current liabilities	463	1,822	4,717	32,689	1,098	7,709	2,936	*
Deposit fund liabilities	-	80	3,877	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	97	180	-	577	-	-	262	-
Other	-	11	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	9,729	-	-	-	-
Other	-	-	-	-9,729	-	-	-	-
Other liabilities	-	-	26,010	-	-	-	-	-
Total liabilities	560	2,094	34,604	33,266	1,098	7,709	3,198	*
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	5,329	23,985	279,214	59,803	325	490	4,562	2,582
Undelivered orders	80	1,822	25,912	18,603	161	14,134	2,047	-
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-65,647	-17,635	-	-14,134	-951	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	-85	62,791	1,021,875	106,742	1,570	15,211	5,735	4,588
Other equity:								
Receipt account equity	6,484	28,976	18,421	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	11,809	117,574	1,279,776	167,513	2,055	15,701	11,393	7,170
Total liabilities and Government equity	12,368	119,668	1,314,380	200,779	3,153	23,410	14,591	7,170

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Health and Human Services Department - Continued						
	Health Resources Administration					Office of Assistant Secretary for Health	
	Total	Health professions education fund (PE)	Health professions graduate student loan insurance fund (PE)	Nurse training fund (PE)	Medical facilities guarantee and loan fund (PE)	Health maintenance organization loan guarantee and loan fund (PE)	Service and supply fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	48,942	1,630	328	224	46,761	611	124
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	300	-	300	-	-	-	-
Accounts receivable:							
Government agencies	104	43	-	61	-	9,862	2,832
The public	23,085	10,980	-	5,412	6,693	-	6
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	3,065	2,691	-	374	-	-	137
The public	-	-	-	-	-	-	-
Total selected current assets	75,497	15,344	628	6,071	53,454	10,473	3,100
Loans receivable:							
Repayable in dollars	37,648	11/10,962	233	4,346	22,107	28,466	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	1,242
Work-in-process	-	-	-	-	-	-	185
Raw materials and inventories	-	-	-	-	-	-	78
Stockpile materials and commodities	-	-	-	-	-	-	1
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	5,785
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-2,852
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	113,145	26,307	860	10,417	75,561	38,939	7,540
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	10,995	211	-	-	10,785	6,484	602
The public	282	-	282	-	-	-	2,478
Advances from:							
Government agencies	-	-	-	-	-	-	104
The public	-	-	-	-	-	-	-
Total selected current liabilities	11,277	211	282	-	10,785	6,484	3,184
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	316
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	9,729	9,729	-	-	-	-	-
Other	-9,729	-9,729	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	11,277	211	282	-	10,785	6,484	3,500
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	50,233	7,515	49	-	42,669	3,989	204
Undelivered orders	-	-	-	-	-	-	2,261
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-2,549
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	51,634	18,581	530	10,417	22,107	28,466	4,125
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	101,868	26,096	579	10,417	64,776	32,455	4,041
Total liabilities and Government equity	113,145	26,307	860	10,417	75,561	38,939	7,540

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department						
		Housing programs					
	Total	Total 4/	Federal Housing Administration fund (PE)	Housing for the elderly or handicapped fund (PE)	Low-rent public housing programs (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,868,737	3,364,626	132,187	17,458	3,068,537	6,171	470
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	426	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	4,000,053	2,450,157	2,449,770	-	-	-	388
Accounts receivable:							
Government agencies	144,667	78,621	77,743	439	-	7	12
The public	855,701	808,510	715,481	51,561	27,665	-	-
Allowances (-)	-263,470	-253,160	-234,074	-128	-13,126	-	-
Advances to:							
Government agencies	36,118	4,294	-	218	-	-	-
The public	3,665	1,290	531	-	759	-	-
Total selected current assets	8,645,897	6,454,340	3,141,637	69,549	3,083,835	6,178	870
Loans receivable:							
Repayable in dollars	13,416,209	8,261,862	4,357,820	11/ 3,233,452	243,662	1,991	1,112
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-1,714,758	-1,675,855	-1,661,528	-8,084	-2,218	-914	-12
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	222	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	51	51	-	-	51	-	-
Structures and facilities	2,384	2,385	-	-	-	-	-
Equipment	10,864	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	974,434	947,283	946,459	824	-	-	-
Allowances (-)	-630,359	-621,673	-619,277	-12	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	117,353	96,294	65,341	-	108	-	-
Allowances (-)	-67,479	-52,269	-35,563	-	-108	-	-
Total assets	20,754,818	13,412,416	6,194,889	3,295,730	3,325,330	7,254	1,969
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	671,385	223,782	107,538	99,407	800	-	-
The public	490,910	242,689	164,358	3,294	71,612	-	39
Advances from:							
Government agencies	112	112	112	-	-	-	-
The public	202,997	202,997	202,626	371	-	-	-
Total selected current liabilities	1,365,403	669,579	474,634	103,072	72,411	-	39
Deposit fund liabilities	426	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	16,586,772	6,686,821	4,146,821	2,470,000	70,000	-	-
Agency securities outstanding	985,958	557,109	382,485	97,323	-	-	-
Other	-251,466	-33,052	-	-13,725	-	-	-
Other liabilities	28,445	28,445	28,445	-	-	-	-
Total liabilities	18,715,539	7,908,903	5,032,386	2,656,670	142,411	-	39
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,258,437	4,615,511	2,648,156	925,776	920,503	5,289	830
Undelivered orders	9,975,423	4,132,706	18,847	2,004,157	2,090,920	889	-
Unfinanced budget authority (-):							
Unfilled customer orders	-9,453	-	-	-	-	-	-
Contract authority	-142,902	-	-	-	-	-	-
Borrowing authority	-8,807,258	-2,963,456	-	-2,963,456	-	-	-
Invested capital	-5,234,969	-281,247	-1,504,500	672,582	171,494	1,077	1,100
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,039,279	5,503,513	1,162,503	639,059	3,182,918	7,254	1,930
Total liabilities and Government equity	20,754,818	13,412,416	6,194,889	3,295,730	3,325,330	7,254	1,969

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Housing programs - Continued			Government National Mortgage Association			
	Rental housing assistance (PE)	Liquidating programs (PE)	Memo: Funds transferred from others: Appalachian housing fund (PE)	Total	Special assistance functions fund (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage-backed securities fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	16,036	123,480	286	151,728	137,889	9,795	49
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	426	-	-	426
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	1,549,896	62,897	20,916	383,680
Accounts receivable:							
Government agencies	-	420	-	60,115	34,506	22,189	3,876
The public	-	13,804	-	32,784	16,200	3,659	6,617
Allowances (-)	-	-5,831	-	-	-	-	-
Advances to:							
Government agencies	-	4,076	-	31,821	11,413	20,409	-
The public	-	-	-	-	-	-	-
Total selected current assets	16,036	135,949	286	1,826,771	262,904	76,967	394,648
Loans receivable:							
Repayable in dollars	-	11/ 423,423	402	4,395,376	11/ 3,377,110	11/ 114,330	6,203
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-2,705	-394	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	2,385	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-2,385	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	30,845	-	-	-	-	-
Allowances (-)	-	-16,598	-	-	-	-	-
Total assets	16,036	570,914	293	6,222,147	3,640,014	191,297	400,851
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	16,036	*	-	436,454	193,645	3,667	-
The public	-	3,386	-	232,518	147,856	960	1,383
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	16,036	3,386	-	668,972	341,501	4,627	1,383
Deposit fund liabilities	-	-	-	426	-	-	426
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	9,344,361	7,065,511	-	-
Agency securities outstanding	-	77,301	-	428,849	246,412	182,437	-
Other	-	-19,327	-	-218,414	-67,769	-150,645	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	16,036	61,360	-	10,224,194	7,585,655	36,419	1,810
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	114,885	71	1,375,610	-	72,340	392,838
Undelivered orders	-	17,677	215	5,622,655	5,601,964	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-5,840,891	-5,680,561	-	-
Invested capital	-	376,992	7	-5,159,420	-3,867,044	82,538	6,203
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-	509,554	293	-4,002,047	-3,945,641	154,877	399,041
Total liabilities and Government equity	16,036	570,914	293	6,222,147	3,640,014	191,297	400,851

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued					
	Government National Mortgage Association - Continued		Community Planning and Development			New Community Development Corporation
	Participation sales fund (PE)	Emergency mortgage purchase assistance fund (PE)	Total	Rehabilitation loan fund (PE)	Urban renewal program (PE)	New communities guarantee fund (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	11	3,985	336,083	61,875	274,208	13,232
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	1,071,499	10,904	-	-	-	
Accounts receivable:						
Government agencies	-1,470	1,014	-	-	-	-
The public	-	6,308	8,653	5,781	2,873	5,727
Allowances (-)	-	-	-5,232	-5,232	-	-5,053
Advances to:						
Government agencies	-	-	-	-	-	-
The public	-	-	2,329	-	2,329	-
Total selected current assets	1,070,040	22,213	341,834	62,424	279,410	13,907
Loans receivable:						
Repayable in dollars	-	897,733	758,972	755,426	3,546	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-38,903	-38,903	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	4,309	4,309	-	22,842
Allowances (-)	-	-	-215	-215	-	-3,646
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	308	308	-	20,751
Allowances (-)	-	-	-308	-308	-	-14,903
Total assets	1,070,040	919,946	1,065,996	783,040	282,956	38,952
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	125,880	113,262	328	328	-	9,296
The public	33,728	48,590	8,202	4,972	3,230	-
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	159,608	161,852	8,530	5,299	3,230	9,296
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	2,278,850	200,000	-	200,000	355,590
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	159,608	2,440,702	208,530	5,299	203,230	364,886
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	910,432	-	267,296	33,346	233,950	-
Undelivered orders	-	20,691	208,910	23,778	185,132	1,700
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-142,902	-	-142,902	-
Borrowing authority	-	-160,330	-	-	-	-2,910
Invested capital	-	-1,381,117	524,162	720,616	-196,454	-324,724
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	910,432	-1,520,757	857,467	777,741	79,726	-325,934
Total liabilities and Government equity	1,070,040	919,946	1,065,996	783,040	282,956	38,952

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department-Continued	Interior Department					
		Total	Bureau of Land Management	Water and Power Resources Service			
				Total	Upper Colorado River Basin (PE)	Lower Colorado River Basin (PE)	Memo: Funds transferred to others
	Working capital fund (IR)		Working capital fund (IR)				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,067	270,061	7,814	200,943	93,785	107,158	-
Budget clearing accounts	-	7	-	7	7	-	-
Deposit funds	-	1,036	-	922	563	359	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	5,931	13,271	373	6,580	6,576	3	-
The public	26	899	-	708	704	3	-
Allowances (-)	-26	-	-	-	-	-	-
Advances to:							
Government agencies	2	61	-	61	61	-	-
The Public	46	202	-	153	110	43	-
Total selected current assets	9,046	285,537	8,187	209,373	101,806	107,567	-
Loans receivable:							
Repayable in dollars	-	88,381	-	-	-	-	3,036
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-11,973	-	-	-	-	-
Inventories:							
Items for sale	-	1,479	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	222	1,161	-	236	236	-	-
Stockpile materials and commodities	-	740,797	91	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	2,015	-	-	-	-	-
Structures and facilities	-	830,283	-	818,418	817,225	1,193	-
Equipment	10,864	93,448	23,811	10,879	7,291	3,588	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-4,824	-67,771	-9,374	-16,980	-16,980	-	-
Other assets:							
Work-in-process, contractors	-	1,042,704	-	1,040,226	408,000	632,227	-
Materials and supplies--other	-	5,502	-	5,502	-	5,502	-
Other	-	1,593,949	-	1,593,917	390,405	1,203,512	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	15,307	4,605,511	22,716	3,661,571	1,707,983	1,953,589	3,036
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,526	2,929	-	390	377	13	-
The public	7,500	20,608	20	6,414	3,433	2,981	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	234	-	216	216	-	-
Total selected current liabilities	9,026	23,771	20	7,021	4,026	2,995	-
Deposit fund liabilities	-	1,036	-	922	563	359	-
Unfunded liabilities:							
Accrued annual leave	-	1,148	-	-	-	-	-
Other	-	7,389	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	251,650	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	382,624	-	16,695	16,695	-	-
Total liabilities	9,026	667,618	20	24,637	21,284	3,354	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	20	136,614	4,391	83,778	44,012	39,766	-
Undelivered orders	9,453	146,194	1,615	119,110	52,553	66,557	-
Unfinanced budget authority (-):							
Unfilled customer orders	-9,453	-18,752	-4,863	-	-	-	-
Contract authority	-	-11,001	-	-2,109	-	-2,109	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	6,261	3,684,838	21,552	3,436,155	1,590,134	1,846,021	3,036
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,281	3,937,893	22,695	3,636,934	1,686,699	1,950,235	3,036
Total liabilities and Government equity	15,307	4,605,511	22,716	3,661,571	1,707,983	1,953,589	3,036

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(in thousands of dollars)

Account	Interior Department - Continued					
	Bureau of Mines	Bureau of Indian Affairs				Secretarial offices
	Helium fund (PE)	Total	Revolving fund for loans (PE)	Indian loan guaranty and insurance fund (PE)	Liquidation of Hoonah housing project (PE)	Working capital fund (IR)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	5,831	50,739	17,100	33,605	33	4,734
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	115	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	1,519	-	-	-	-	4,799
The public	162	-	-	-	-	29
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	-	-	-
The Public	4	22	*	22	-	23
Total selected current assets	7,631	50,760	17,101	33,627	33	9,585
Loans receivable:						
Repayable in dollars	-	88,381	82,627	5,654	100	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-11,973	-11,262	-631	-80	-
Inventories:						
Items for sale	320	-	-	-	-	1,159
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	788	-	-	-	-	137
Stockpile materials and commodities	740,706	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	2,015	-	-	-	-	-
Structures and facilities	10,622	-	-	-	-	1,243
Equipment	54,528	-	-	-	-	4,229
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-40,056	-	-	-	-	-1,362
Other assets:						
Work-in-process, contractors	2,478	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	32	-	-	-	-	-
Allowances (-)		-	-	-	-	-
Total assets	779,064	127,169	88,466	38,650	53	14,991
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	145	156	-	156	-	2,238
The public	9,462	1,565	1,565	-	-	3,146
Advances from:						
Government agencies	-	-	-	-	-	-
The public	17	-	-	-	-	-
Total selected current liabilities	9,624	1,721	1,565	156	-	5,384
Deposit fund liabilities	115	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	731	-	-	-	-	417
Other	-	7,389	-	7,389	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	251,650	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	14/364,106	-	-	-	-	1,824
Total liabilities	626,225	9,110	1,565	7,545	-	7,625
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	6,018	40,792	15,536	25,223	33	1,636
Undelivered orders	766	8,248	-	8,248	-	16,454
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-13,889
Contract authority	-8,892	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	154,947	69,018	71,365	-2,367	20	3,166
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	152,839	118,058	86,901	31,104	53	7,367
Total liabilities and Government equity	779,064	127,169	88,466	38,650	53	14,991

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Justice Department				
	Total	Office of Justice Assistance, Research, and Statistics		Federal Prison System	
		Operation Sting (PE)	Working capital fund (IR)	Total	Commissary funds, Federal prisons (TR)
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	20,017	153	2,730	17,134	1,607
Budget clearing accounts	-	-	-	-	-
Deposit funds	2	-	-	2	-
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-
Accounts receivable:					
Government agencies	29,837	-	8,374	21,463	-
The public	83	-	*	83	5
Allowances (-)	-	-	-	-	-
Advances to:					
Government agencies	77	-	-	77	77
The Public	577	296	72	208	4
Total selected current assets	50,594	449	11,177	38,968	1,694
Loans receivable:					
Repayable in dollars	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Inventories:					
Items for sale	11,810	-	85	11,724	1,274
Work-in-process	12,755	-	-	12,755	-
Raw materials and inventories	35,774	-	-	35,774	-
Stockpile materials and commodities	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Real property and equipment:					
Land	-	-	-	-	-
Structures and facilities	34,238	-	-	34,238	-
Equipment	37,245	-	5,685	31,560	608
Leasehold improvements	206	-	92	114	114
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-32,947	-	-3,285	-29,662	-250
Other assets:					
Work-in-process, contractors	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-
Other	2,550	-	-	2,550	-
Allowances (-)	-	-	-	-	-
Total assets	152,225	449	13,754	138,022	3,440
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	2,272	-	1,120	1,152	12
The public	13,714	19	5,409	8,286	401
Advances from:					
Government agencies	-	-	-	-	-
The public	-	-	-	-	-
Total selected current liabilities	15,986	19	6,529	9,438	414
Deposit fund liabilities	2	-	-	2	-
Unfunded liabilities:					
Accrued annual leave	2,600	-	744	1,855	-
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	
Other liabilities	196	-	-	196	196
Total liabilities	18,784	19	7,273	11,491	609
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	69,291	29	4,080	65,183	934
Undelivered orders	38,000	401	568	37,030	346
Unfinanced budget authority (-):					
Unfilled customer orders	-74,541	-	-	-74,541	-
Contract authority	-	-	-	-	-
Borrowing authority	-	-	-	-	-
Invested capital	100,692	-	1,833	98,859	1,551
Other equity:					
Receipt account equity	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-
Total Government equity	133,442	430	6,481	126,531	2,831
Total liabilities and Government equity	152,225	449	13,754	138,022	3,440

Footnotes at end of section.

Table GA-I-1. - Statemente of Financial Condition, March 31, 198[illegible] Continued

(In thousands of dollars)

Account	Justice Department-Con.	Labor Department			State Department	Transportation Department	
	Federal Prison System						Office of the Secretary
	Federal Prison Industries, Inc. (IR)	Total	Pension Benefit Guaranty Corporation (PE)	Working capital fund (IR)	Working capital fund (IR)	Total	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	15,527	20,326	161	20,165	-1,481	450,963	6,517
Budget clearing accounts:	-	-	-	-	-	-	-
Deposit funds	2	-	-	-	-	1,252	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	185,480	185,480	-	-	454,840	-
Accounts receivable:							
Government agencies	21,463	23,568	14,241	9,326	4,063	111,330	4,274
The public	77	23,481	23,481	*	16	51,710	1
Allowances (-)	-	-	-	-	-	-1,031	-
Advances to:							
Government agencies	-	-	-	-	-	14	-
The Public	204	45	5	40	-	142	1
Total selected current assets	37,274	252,900	223,368	29,532	2,598	1,069,220	10,793
Loans receivable:							
Repayable in dollars	-	251	251	-	-	340,564	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-55,061	-
Inventories:							
Items for sale	10,451	-	-	-	443	32,861	-
Work-in-process	12,755	-	-	-	-	19,060	15
Raw materials and inventories	35,774	-	-	-	-	19,308	187
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-1	-
Real property and equipment:							
Land	-	-	-	-	-	14,062	-
Structures and facilities	34,238	-	-	-	-	314,078	-
Equipment	30,952	5,692	1,527	4,165	3,811	1,327,144	12,421
Leasehold improvements	-	-	-	-	-	92	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-29,412	-2,266	-748	-1,518	-1,449	-1,292,709	-3,936
Other assets:							
Work-in-process, contractors	-	-	-	-	-	16,875	-
Materials and supplies--other	-	292	-	292	-	1,013	-
Other	2,550	-11,823	15/-11,823	-	-	56,787	2,363
Allowances (-)	-	-	-	-	-	-3,640	-
Total assets	134,582	245,047	212,574	32,472	5,403	1,859,653	21,843
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,140	1,912	4	1,909	902	14,291	3,847
The public	7,885	6,687	573	6,114	2,542	146,372	3,320
Advances from:							
Government agencies	-	16,671	-	16,671	488	30,975	1,212
The public	-	3,164	3,164	-	-	26,066	-
Total selected current liabilities	9,025	28,434	3,741	24,694	3,932	217,704	8,378
Deposit fund liabilities	2	-	-	-	-	1,252	-
Unfunded liabilities:							
Accrued annual leave	1,855	2,699	974	1,725	297	3,223	-
Other	-	333,197	333,197	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	138,634	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	2,501	-
Total liabilities	10,882	364,330	337,911	26,418	4,230	363,313	8,378
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	64,248	325,056	314,879	10,177	83	670,488	2,414
Undelivered orders	36,685	7,808	4,748	3,060	1,112	540,151	25,625
Unfinanced budget authority (-):							
Unfilled customer orders	-74,541	-8,432	-	-8,432	-2,528	-66,527	-25,625
Contract authority	-	-	-	-	-	-380,422	-
Borrowing authority	-	-100,000	-100,000	-	-	-3,200	-
Invested capital	97,308	-343,715	-344,964	1,249	2,508	735,851	11,050
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	123,700	-119,283	-125,337	6,054	1,174	1,496,340	13,464
Total liabilities and Government equity	134,582	245,047	212,574	32,472	5,403	1,859,653	21,843

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Transportation Department-Continued						
	Coast Guard					Federal Aviation Administration	Federal Highway Administration
	Total	Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	Aviation war risk insurance revolving fund (PE)	Right-of-way revolving fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	35,905	7,313	27,929	449	213	128	77,524
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	24,090	-
Accounts receivable:							
Government agencies	5,440	3,102	1,607	731	-	-	-
The public	233	223	10	*	-	89	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	14	2	-	11	-	-	-
The Public	-	-	-	-	-	-	-
Total selected current assets	41,592	10,641	29,546	1,191	213	24,306	77,524
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	182,476
Repayable in foreign currencies		-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	32,861	32,861	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	6,429	-	6,429	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-1	-	-1	-	-	-	-
Real property and equipment:							
Land	797	-	797	-	-	-	-
Structures and facilities	21,216	-	21,216	-	-	-	-
Equipment	5,503	-	5,503	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-13,965	-	-13,965	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	185	-	185	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-170	-	-170	-	-	-	-
Total assets	94,446	43,502	49,540	1,191	213	24,306	260,000
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	7,724	5,850	870	1,004	-	2	-
The public	10,904	8,537	2,354	13	-	*	-
Advances from:							
Government agencies	29,763	-	29,588	175	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	48,391	14,387	32,813	1,191	-	2	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	5	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	48,391	14,387	32,813	1,191	-	7	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	23,526	192	23,121	-	213	24,300	13,603
Undelivered orders	7,064	3,862	3,201	-	-	-	286,397
Unfinanced budget authority (-):							
Unfilled customer orders	-37,388	-7,800	-29,588	-	-	-	-
Contract authority	-	-	-	-	-	-	-40,000
Borrowing authority	-	-	-	-	-	-	-
Invested capital	52,854	32,861	19,993	-	-	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	46,055	29,115	16,727	-	213	24,300	260,000
Total liabilities and Government equity	94,446	43,502	49,540	1,191	213	24,306	260,000

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Federal Railroad Administration			Maritime Administration			
	Total	Alaska Railroad revolving fund (PE)	Financing funds, railroad rehabilitation and improvement (PE)	Total	Federal ship financing fund, revolving fund (PE)	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	64,969	15,608	49,361	259,631	836	38,[illegible]52	23
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	7	7	-	1,244	310	-	
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	436,750	42[illegible],246	-	1[illegible],510
Accounts receivable:							
Government agencies	110,411	531	109,880	-9,160	-1[illegible],438	415	-5[illegible]7
The public	38,980	10,411	28,570	12,399	4,[illegible]23	51	-
Allowances (-)	-386	-386	-	-645	-161	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	29	29	-	1[illegible]5	-	-	-
Total selected current assets	214,011	[illegible]	187,811	694,324	414,81[illegible]	38,519	1[illegible],[illegible]26
Loans receivable:							
Repayable in dollars	-	-	-	158,[illegible]88	158,[illegible]88	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-55,[illegible]61	-55,[illegible]61	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	19,[illegible]46	19,[illegible]46	-	-
Raw materials and inventories	7,2[illegible]6	7,206	-	5,485	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	309	309	-	6,398	-	-	-
Structures and facilities	132,695	132,695	-	40,106	-	-	-
Equipment	46,674	46,674	-	1,257,361	-	-	-
Leasehold improvements	-	-	-	92	-	-	-
Acquired security, pending disposition	-	-	-	-		-	-
Allowances (-)	-55,871	-55,871	-	-1,185,3[illegible]9	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	14,991	-	-	-
Materials and supplies--other	-	-	-	828	-	-	-
Other	18,872	18,872	-	35,552	3,159	-	-
Allowances (-)	-	-	-	-3,471	-121		-
Total assets	363,895	176,[illegible]84	187,811	988,431	539,92[illegible]	38,519	1[illegible],[illegible]26
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	323	323	-	2,180	1,232	-	-
The public	5,306	5,306	-	125,702	-	44	8
Advances from:							
Government agencies	-	-		-	-	-	-
The public	1,466	1,466	-	24,6[illegible]	24,6[illegible]	-	-
Total selected current liabilities	7,095	7,095	-	152,482	25,833	44	8
Deposit fund liabilities	7	7	-	1,244	310	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	3,219	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	28,658	-	28,658	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	2,9[illegible]	-	-	-
Total liabilities	35,76[illegible]	7,1[illegible]2	28,658	159,446	26,143	44	8
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	114,741	8,7[illegible]7	[illegible]6,034	484,79[illegible]	145,261	28,36[illegible]	[illegible],63
Undelivered orders	62,948	1[illegible],39[illegible]	52,558	157,0[illegible]	739	1[illegible],115	15
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-3,514	-	-	-
Contract authority	-	-	-	-34[illegible],422	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	15[illegible],446	149,884	561	331,5[illegible]	367,77[illegible]	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-		-	-
Total Government equity	328,135	168,98[illegible]	[illegible],153	828,986	513,77[illegible]	38,4[illegible]	[illegible],[illegible]8
Total liabilities and Government equity	363,895	176,[illegible]84	187,811	988,431	[illegible],9[illegible]	38,5[illegible]9	[illegible],[illegible]6

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Transportation Department - Continued		Treasury Department		
	Maritime Administration			Office of the Secretary	
					Revolving fund
	All other 16/	Saint Lawrence Seaway Development Corporation (PE)	Total 4/	Working capital fund (IR)	Exchange Stabilization Fund (PE)
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	220,721	6,289	16,823,694	1,418	5,460,229
Budget clearing accounts	-	-	-	-	-
Deposit funds	934	-	-	-	-
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	-	-	2,142,968	-	2,066,613
Accounts receivable:					
Government agencies	1,369	365	6,890,967	136	21,419
The public	8,325	9	650,707	-	557,618
Allowances (-)	-484	-	-	-	-
Advances to:					
Government agencies	-	-	1,023	-	-
The public	105	7	219	*	*
Total selected current assets	230,970	6,670	26,509,578	1,555	8,105,878
Loans receivable:					
Repayable in dollars	-	-	3,537,925	-	-
Repayable in foreign currencies	-	-	7,207	-	-
Allowances (-)	-	-	-	-	-
Inventories:					
Items for sale	-	-	5,681	-	-
Work-in-process	-	-	4,846	-	-
Raw materials and inventories	5,485	-	9,245	66	-
Stockpile materials and commodities	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Real property and equipment:					
Land	6,398	6,557	1,478	-	-
Structures and facilities	40,106	120,062	14,370	-	-
Equipment	17/1,257,361	5,185	72,343	837	-
Leasehold improvements	92	-	6,387	-	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	18/-1,185,309	-33,627	-46,395	-454	-
Other assets:					
Work-in-process, contractors	14,991	1,885	10,209	-	-
Materials and supplies--other	828	-	7,073	-	-
Other	32,394	-	10,719,409	-	19/737,528
Allowances (-)	-3,349	-	-325	-	-
Total assets	399,967	106,732	40,859,030	2,004	8,843,406
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	948	216	3,793	155	46
The public	125,651	1,140	864,293	352	846,546
Advances from:					
Government agencies	-	-	1,067,841	291	1,067,000
The public	-	-	29,265	-	-
Total selected current liabilities	126,598	1,356	1,965,191	798	1,913,592
Deposit fund liabilities	934	-	-	-	-
Unfunded liabilities:					
Accrued annual leave	3,219	-	6,127	44	-
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	109,976	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	2,501	-	5,453,630	-	5,453,630
Total liabilities	133,252	111,332	7,424,948	842	7,367,222
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	301,170	7,106	12,421,259	701	-
Undelivered orders	146,204	1,043	4,730,025	56	-
Unfinanced budget authority (-):					
Unfilled customer orders	-3,514	-	-24,483	-	-
Contract authority	-340,422	-	-	-	-
Borrowing authority	-	-3,200	-5,715,000	-	-
Invested capital	163,278	-9,549	13,384,404	405	200,000
Other equity:					
Receipt account equity	-	-	8,637,748	-	1,276,184
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	128	-	-
Total Government equity	266,716	-4,600	33,434,083	1,162	1,476,184
Total liabilities and Government equity	399,967	106,732	40,859,030	2,004	8,843,406

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Treasury Department-Continued					
	Bureau of Government Financial Operations					Bureau of Engraving and Printing
	Total 4/	Check forgery insurance fund (PE)	Fishermen's protective fund (PE)	Miscellaneous loans and certain other assets	Memo: Funds transferred from others	Bureau of Engraving and Printing fund (IR)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	11,342,269	1,832	157	-	11,340,281	18,742
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	6,862,594	-	15,087	6,847,507	-	9,032
The public	74,769	-	-	74,769	-	16,097
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	-	-	483
The Public	-	-	-	-	-	219
Total selected current assets	18,279,632	1,832	15,244	6,922,276	11,340,281	44,573
Loans receivable:						
Repayable in dollars	3,537,924	-	7	20/3,537,918	-	-
Repayable in foreign currencies	7,207	-	-	7,207	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	5,681
Work-in-process	-	-	-	-	-	4,846
Raw materials and inventories	-	-	-	-	-	9,179
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	1,478
Structures and facilities	-	-	-	-	-	13,834
Equipment	-	-	-	-	-	64,364
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-40,591
Other assets:						
Work-in-process, contractors	-	-	-	-	-	10,209
Materials and supplies--other	-	-	-	-	-	7,073
Other	9,974,157	-	-	424,323	21/9,549,834	7,725
Allowances (-)	-	-	-	-	-	-325
Total assets	31,798,921	1,832	15,251	10,891,723	20,890,115	128,046
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	-	-	-	-	3,045
The public	-	-	-	-	-	11,376
Advances from:						
Government agencies	-	-	-	-	-	550
The public	-	-	-	-	-	-
Total selected current liabilities	-	-	-	-	-	14,970
Deposit fund liabilities:						
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	14,970
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	12,350,233	1,832	157	-	12,348,245	31,153
Undelivered orders	4,707,036	-	-	-	4,707,036	22,933
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-24,483
Contract authority	-	-	-	-	-	-
Borrowing authority	-5,717,000	-	-	-	-5,715,000	-
Invested capital	13,094,959	-	-	3,545,125	9,549,834	83,472
Other equity:						
Receipt account equity	7,361,564	-	15,094	7,346,470	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	128	-	-	128	-	-
Total Government equity	31,798,921	1,832	15,251	10,891,723	20,890,115	113,075
Total liabilities and Government equity	31,798,921	1,832	15,251	10,891,723	20,890,115	128,046

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Treasury Department-Con.		Environmental Protection Agency	Veterans Administration			
	Internal Revenue Service: Federal tax lien revolving fund (PE)	Comptroller of the Currency (TR)	Certification and other services	Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Canteen service revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	464	572	1,135	637,314	101,469	396,996	19,001
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)							
Federal security holdings (at par)	-	76,355	-	1,214,889	-	-	-
Accounts receivable:							
Government agencies	-	-2,214	-	52,808	17	1	7,379
The public	-	2,223	-	24,038	15,593	1,237	532
Allowances (-)	-	-	-	-7,208	-7,208	-	-
Advances to:							
Government agencies	-	541	-	29,877	28,314	1,321	-
The Public	-	-	-	717	348	2	-
Total selected current assets	464	77,476	1,135	1,952,434	138,533	399,557	26,911
Loans receivable:							
Repayable in dollars	-	-	-	2,030,583	11/1,424,531	382,314	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	133,227	-	-	15,700
Work-in-process	-	-	-	123	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	536	-	-	-	-	-	-
Equipment	-	7,142	-	25,476	-	-	22,054
Leasehold improvements	-	6,387	-	196	-	-	196
Acquired security, pending disposition	-	-	-	504,540	502,703	1,836	-
Allowances (-)	-	-5,350	-	-43,971	-32,697	-122	-9,661
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	196,936	196,341	-	-
Allowances (-)	-	-	-	-144,101	-144,101	-	-
Total assets	1,000	85,655	1,135	4,655,444	2,085,310	783,586	55,201
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	547	-	13,082	-	1,420	4,788
The public	-	6,019	-	151,537	55,164	14,265	6,682
Advances from:							
Government agencies	-	-	-	2,392	-	-	-
The public	-	29,265	664	25,284	4,577	390	-
Total selected current liabilities	-	35,831	664	192,296	59,741	16,075	11,470
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	6,083	-	3,018	-	-	3,018
Other	-	-	-	267	-	-	267
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	1,730,078	1,305,718	424,360	-
Agency securities outstanding	-	-	-	577,684	472,540	105,144	-
Other	-	-	-	-339,822	-264,296	-75,527	-
Other liabilities	-	-	-	1,460,098	-	-	-
Total liabilities	-	41,914	664	3,623,619	1,573,703	470,053	14,755
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	464	38,708	471	1,715,148	78,792	383,160	10,057
Undelivered orders	-	-	-	104,322	-	321	5,385
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-59,332	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	536	5,032	-	-728,313	432,815	-69,949	25,005
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,000	43,741	471	1,031,825	511,607	313,533	40,446
Total liabilities and Government equity	1,000	85,655	1,135	4,655,444	2,085,310	783,586	55,201

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Veterans Administration-Continued						
	Service-disabled veterans insurance fund (PE)	Veterans Administration education loan fund (PE)	Servicemen's group life insurance fund (PE)	Veterans reopened insurance fund (PE)	Veterans special life insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Veterans special therapeutic and rehabilitation activities fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	5,156	2,779	-	1,177	1,139	1,368	729
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	481,464	733,425	-	-
Accounts receivable:							
Government agencies	3	19	-	10,414	13,460	-	-
The public	919	-	204	1,226	2,096	-	206
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The Public	-	-	-	-	-	-	-
Total selected current assets	6,078	2,798	204	494,281	750,120	1,368	935
Loans receivable:							
Repayable in dollars	33,805	63,280	-	45,869	80,373	411	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	119
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	527	-	-	37	31	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	40,410	66,078	204	540,187	830,524	1,779	1,054
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	2	204	485	-	-	4
The public	2,682	-	-	6,463	28,477	7	96
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	1,210	-	-	2,762	16,345	-	-
Total selected current liabilities	3,892	2	204	9,709	44,822	7	100
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	204,081	-	-	488,216	767,801	-	-
Total liabilities	207,973	2	204	497,925	812,623	7	100
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,186	2,796	-	484,571	705,298	1,361	835
Undelivered orders	-	-	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-169,750	63,280	-	-442,310	-687,397	411	119
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-167,564	66,076	-	42,262	17,901	1,772	954
Total liabilities and Government equity	40,410	66,078	204	540,187	830,524	1,779	1,054

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Veterans Administration-Con.		Independent agencies			
	Supply fund (IR)	Construction and operation of garage and parking facilities (IR)	Total	District of Columbia: Loans and repayable advances	Export-Import Bank of the United States (PE)	Federal Deposit Insurance Corporation
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	107,244	256	3,435,294	193,832	434	12,807
Budget clearing accounts	-	-	11,239	-	-	-
Deposit funds	-	-	240,295	-	32	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	23,020,296	-	-	12,838,450
Accounts receivable:						
Government agencies	21,515	-	1,208,537	76,661	24	68,927
The public	2,024	-	1,716,183	-	547,103	59,641
Allowances (-)	-	-	-22,230	-	-	-
Advances to:						
Government agencies	242	-	18,014	-	-	-
The Public	367	-	322,237	-	5	-
Total selected current assets	131,392	256	29,949,865	270,493	547,598	12,979,825
Loans receivable:						
Repayable in dollars	-	-	29,162,915	1,598,578	16,374,571	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-994,618	-	-	-
Inventories:						
Items for sale	117,527	-	323,993	-	-	-
Work-in-process	123	-	282,087	-	-	-
Raw materials and inventories	-	-	696,292	-	-	-
Stockpile materials and commodities	-	-	3,460,631	-	-	-
Allowances (-)	-	-	-1,603	-	-	-
Real property and equipment:						
Land	-	-	957,595	-	-	-
Structures and facilities	-	-	18,812,372	-	-	22,823
Equipment	3,302	-	3,595,575	-	208	-
Leasehold improvements	-	-	286,634	-	-	-
Acquired security, pending disposition	-	-	1,473,911	-	64,589	-
Allowances (-)	-1,491	-	-3,926,361	-	-	
Other assets:						
Work-in-process, contractors	-	-	610,491	-	-	-
Materials and supplies--other	-	-	4,490	-	-	-
Other	-	-	4,862,981	-	-	1,502,186
Allowances (-)	-	-	-514,754	-	-	-514,754
Total assets	250,854	256	89,042,495	1,869,071	16,986,966	13,990,080
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	6,179	-	1,261,235	-	124,151	683,660
The public	37,702	-	2,833,316	-	32,277	6,533
Advances from:						
Government agencies	2,392	-	471,169	-	-	-
The public	-	-	197,201	-	-	-
Total selected current liabilities	46,273	-	4,762,921	-	156,428	690,193
Deposit fund liabilities	-	-	240,296	-	32	-
Unfunded liabilities:						
Accrued annual leave	-	-	53,937	-	-	-
Other	-	-	27,162	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	748,474	-	211,400	-
Agency securities outstanding	-	-	26,875,142	-	13,469,178	-
Other	-	-	-54,214	-	-	-
Other liabilities	-	-	7,180,443	-	-	1,051,131
Total liabilities	46,273	-	39,834,162	-	13,837,038	1,741,324
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	45,835	256	37,748,478	193,832	-2,632,289	11,238,501
Undelivered orders	98,617	-	11,767,614	-	8,812,022	-
Unfinanced budget authority (-):						
Unfilled customer orders	-59,332	-	-1,981,842	-	-	-
Contract authority	-	-	-1,094	-	-	-
Borrowing authority	-	-	-28,526,426	-	-5,788,600	-
Invested capital	119,462	-	29,873,415	1,598,578	2,758,795	1,010,255
Other equity:						
Receipt account equity	-	-	328,187	76,661	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	204,581	256	49,208,333	1,869,071	3,149,928	12,248,756
Total liabilities and Government equity	250,854	256	89,042,495	1,869,071	16,986,966	13,990,080

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies-Continued						
	Farm Credit Administration				Federal Emergency Management Agency		
	Total	Bank for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)	Total	National flood insurance fund (PE)	National insurance development fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	262,552	148,091	2,753	111,708	22,058	24,203	-2,145
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	56	-	56	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	250	-	250	-	-	-	-
The public	3,722	-	3,722	-	2,537	1,708	828
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The Public	150	-	150	-	74,207	72,989	1,218
Total selected current assets	266,729	148,091	6,930	111,708	98,802	98,901	-99
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	928	-	928	-	1,494	1,494	
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-928	-	-928	-	-954	-954	-
Other assets:							
Work-in-process, contractors	-	-	-	-		-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	25,813	22,264	3,549
Allowances (-)	-	-	-	-	-	-	-
Total assets	266,729	148,091	6,930	111,708	125,154	121,705	3,450
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	98	-	98	-	294	1	293
The public	1,666	-	1,666	-	120,360	102,884	17,475
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	4,121	-	4,121	-	159,886	153,939	5,947
Total selected current liabilities	5,885	-	5,885	-	280,539	256,824	23,715
Deposit fund liabilities	56	-	56	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	10,000	-	10,000
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	21,473	17,140	4,332
Total liabilities	5,941	-	5,941	-	312,012	273,965	38,047
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	264,805	148,091	5,006	111,708	1,187,973	968,172	219,801
Undelivered orders	105	-	105	-	2,869	1,999	869
Unfinanced budget authority (-):							
Unfilled customer orders	-4,121	-	-4,121	-	-151,181	-145,235	-5,947
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-1,240,000	-1,000,000	-240,000
Invested capital	-	-	-	-	13,483	22,804	-9,321
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	260,788	148,091	990	111,708	-186,857	-152,260	-34,597
Total liabilities and Government equity	266,729	148,091	6,930	111,708	125,154	121,705	3,450

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies-Continued						
	Federal Home Loan Bank Board				General Services Administration		
	Total	Federal Savings and Loan Insurance Corporation (PE)	Revolving fund (PE)	Memo: Funds transferred to others	Total	Federal buildings fund (IR)	Construction services fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	14,136	7,630	6,506	648	1,481,907	871,472	21,117
Budget clearing accounts	-	-	-	-	11,239	-	-
Deposit funds	103	-1	103	-	240,103	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	4,867,019	4,867,019	-	-	2,188	-	-
Accounts receivable:							
Government agencies	66,415	67,499	-1,084	-	462,969	215,094	455
The public	42,865	31,805	11,059	-	15,679	3,226	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1,438	1,087	351	-	9,404	4,399	-
The Public	436	33	403	1	3,536	-	-
Total selected current assets	4,992,411	4,975,073	17,339	648	2,227,026	1,094,191	21,572
Loans receivable:							
Repayable in dollars	803,613	803,613	-	-	43,300	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-6,524	-6,524	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	308,170	-	-
Work-in-process	-	-	-	-	276,555	276,077	-
Raw materials and inventories	-	-	-	-	6,083	5,797	-
Stockpile materials and commodities	-	-	-	-	3,460,631	5,563	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	10,165	-	10,165	-	411,999	411,981	-
Structures and facilities	34,980	-	34,980	-	3,961,989	3,956,737	-
Equipment	3,874	123	3,751	-	634,114	36,720	-
Leasehold improvements	1,553	-	1,553	-	8,713	8,638	-
Acquired security, pending disposition	1,351,445	1,351,445	-	-	-	-	-
Allowances (-)	-17,929	-17,929	-	-	-1,158,656	-843,276	-
Other assets:							
Work-in-process, contractors	-	-	-	40,013	571,048	478,315	-
Materials and supplies--other	-	-	-	-	4,490	-	-
Other	-	-	-	-	142,621	49,256	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	7,173,589	7,105,801	67,788	40,662	10,898,083	5,480,001	21,572
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,013	190	824	50	66,973	23,123	871
The public	662,471	653,263	9,208	*	450,442	200,170	-
Advances from:							
Government agencies	-	-	-	-	456,975	397,185	14,363
The public	297	297	-	-	3,884	-	-
Total selected current liabilities	663,781	653,750	10,031	50	978,275	620,478	15,234
Deposit fund liabilities	103	-	103	-	240,103	-	-
Unfunded liabilities:							
Accrued annual leave	3,431	-	3,431	-	46,052	21,661	1,871
Other	-	-	-	-	27,162	27,162	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,465,722	1,245,285	-
Total liabilities	667,316	653,750	13,566	50	2,757,315	1,914,586	17,105
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	9,074,351	5,071,306	4,003,044	1,639	2,068,508	1,711,197	20,638
Undelivered orders	745	17	728	53	736,977	181,618	3
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-1,811,359	-1,419,103	-14,303
Contract authority	-	-	-	-1,094	-1,094	-	-
Borrowing authority	-4,750,000	-750,000	-4,000,000	-	-	-	-
Invested capital	2,181,177	2,130,728	50,450	40,013	7,132,120	3,091,702	-1,871
Other equity:							
Receipt account equity	-	-	-	-	15,616	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,506,273	6,452,051	54,222	40,611	8,140,768	3,565,415	4,467
Total liabilities and Government equity	7,173,589	7,105,801	67,788	40,662	10,898,083	5,480,001	21,572

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	General Services Administration - Continued						
	General supply fund (IR)	Working capital fund (IR)	National Archives trust fund (TR)	Federal tele-communications fund (IR)	Automatic data processing fund (IR)	William Langer jewel bearing plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	287,918	817	786	81,331	13,225	256	257
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	2,188	-	-	-	-
Accounts receivable:							
Government agencies	119,687	3,195	52	47,660	59,441	158	-
The public	4,197	4	1,523	734	309	154	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1,426	-	65	863	-	-	-
The Public	2,344	-	121	118	34	407	-
Total selected current assets	415,573	4,016	4,735	130,707	73,009	975	257
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	538
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	306,496	-	1,361	-	-	313	-
Work-in-process	-	-	-	-	-	477	-
Raw materials and inventories	-	-	-	-	-	287	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	18	-
Structures and facilities	-	-	-	-	-	507	-
Equipment	468,649	4,083	2,157	13,684	101,745	960	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-205,839	-3,272	-887	-6,923	-96,781	-831	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	2,097	643	352	1,393	-	-	-
Other	7,208	67	1	1,424	155	19	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	994,185	5,537	7,718	140,285	78,128	2,726	794
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	24,716	1,639	134	2,239	153	-	9
The public	108,562	352	503	97,590	23,543	269	-
Advances from:							
Government agencies	32,384	1,092	858	1,161	9,488	-	-
The public	917	-	774	228	827	-	-
Total selected current liabilities	166,578	3,084	2,270	101,218	34,012	269	9
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	2,326	570	234	1,870	504	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	15,671	-	-	-	770	-	-
Total liabilities	184,576	3,653	2,504	103,088	35,286	269	9
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	152,186	593	750	26,631	43,643	3,976	247
Undelivered orders	453,014	368	1,716	2,858	14,371	31	-
Unfinanced budget authority (-):							
Unfilled customer orders	-356,206	-29	-	-	-18,417	-3,301	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	560,614	951	2,749	7,709	3,845	1,751	538
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	809,609	1,883	5,214	37,198	42,842	2,457	785
Total liabilities and Government equity	994,185	5,537	7,718	140,285	78,128	2,726	794

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies - Continued				
	General Services Administration-Continued			National Credit Union Administration	
	All other 4/	Memo: Funds transferred from others	Interstate Commerce Commission	Total	Operating fund (PE)
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	204,729	648	-	13,116	12,586
Budget clearing accounts	11,239	-	-	-	-
Deposit funds	240,103	-	-	1	1
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	-	-	-	182,074	-
Accounts receivable:					
Government agencies	17,226	-	-	-519	-
The public	5,533	-	-	29,087	62
Allowances (-)	-	-	-	-	-
Advances to:					
Government agencies	2,651	-	-	3,930	3,930
The Public	511	1	-	8,800	234
Total selected current assets	481,992	648	-	236,489	16,812
Loans receivable:					
Repayable in dollars	42,762	-	24,068	16,344	-
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-	-	-	-13,525	-
Inventories:					
Items for sale	-	-	-	-	-
Work-in-process	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-
Stockpile materials and commodities	3,455,067	-	-	-	-
Allowances (-)	-	-	-	-	-
Real property and equipment:					
Land	-	-	-	-	-
Structures and facilities	4,745	-	-	-	-
Equipment	6,117	-	-	3,340	3,340
Leasehold improvements	75	-	-	466	466
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-848	-	-	-1,251	-1,251
Other assets:					
Work-in-process, contractors	92,733	40,013	-	-	-
Materials and supplies--other	5	-	-	-	-
Other	84,490	-	-	11,590	86
Allowances (-)	-	-	-	-	-
Total assets	4,167,137	40,662	24,068	253,453	19,453
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	14,088	50	-	4,429	449
The public	19,454	*	-	47,723	1,005
Advances from:					
Government agencies	444	-	-	-	-
The public	1,137	-	-	-	-
Total selected current liabilities	35,123	50	-	52,152	1,454
Deposit fund liabilities	240,103	-	-	1	1
Unfunded liabilities:					
Accrued annual leave	17,017	-	-	1,597	1,597
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	22/203,996	-	-	17,456	15,180
Total liabilities	496,239	50	-	71,206	18,232
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	109,246	1,639	-	282,739	13,761
Undelivered orders	82,998	53	-	-	-
Unfinanced budget authority (-):					
Unfilled customer orders	-	-	-	-15,180	-15,180
Contract authority	-1,094	-1,094	-	-	-
Borrowing authority	-	-	-	-100,000	-
Invested capital	3,464,132	40,013	-	14,688	2,641
Other equity:					
Receipt account equity	15,616	-	24,068	-	-
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-
Total Government equity	3,670,898	40,611	24,068	182,247	1,221
Total liabilities and Government equity	4,167,137	40,662	24,068	253,453	19,453

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	National Credit Union Admin.-Con	Independent agencies-Continued					
		Office of Personnel Management					
	National credit union share insurance fund	Total	Revolving fund (IR)	Employees health benefits fund (IR)	Employees life insurance fund (TR)	Retired employees health benefits fund (TR)	Pennsylvania Avenue Development Corporation 23/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	531	32,533	12,597	15,692	4,181	64	47,505
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	1	1	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	182,074	5,108,120	-	659,740	4,447,836	544	-
Accounts receivable:							
Government agencies	-519	352,702	11,509	239,808	100,864	520	6
The public	29,026	1,107	1,107	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	379	47	273	53	6	-
The Public	8,566	186,895	346	135,199	51,000	350	1
Total selected current assets	219,677	5,681,736	25,606	1,050,712	4,603,934	1,484	47,511
Loans receivable:							
Repayable in dollars	16,344	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-13,525	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	5,533	5,533	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	64,837
Structures and facilities	-	-	-	-	-	-	616
Equipment	-	2,397	2,335	62	-	-	160
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-1,494	-1,464	-31	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	39,443
Materials and supplies--other	-	-	-	-	-	-	-
Other	11,504	-	-	-	-	-	1,100
Allowances (-)	-	-	-	-	-	-	-
Total assets	234,000	5,688,170	32,009	1,050,743	4,603,934	1,484	153,668
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,980	10,371	9,478	-	888	5	6,683
The public	46,718	739,837	4,705	674,927	60,113	92	58
Advances from:							
Government agencies	-	7,559	7,559	-	-	-	-
The public	-	126	126	-	-	-	-
Total selected current liabilities	50,698	757,893	21,868	674,927	61,001	97	6,741
Deposit fund liabilities	-	1	1	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	2,820	2,820	-	-	-	36
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	52,074
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	2,275	4,543,193	-	-	4,542,932	260	-
Total liabilities	52,974	5,303,907	24,689	674,927	4,603,934	357	58,852
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	268,978	381,357	4,413	375,816	-	1,127	80,637
Undelivered orders	-	2,036	2,036	-	-	-	9,059
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-100,000	-	-	-	-	-	-47,826
Invested capital	12,048	871	871	-	-	-	52,947
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	181,026	384,263	7,320	375,816	-	1,127	94,816
Total liabilities and Government equity	234,000	5,688,170	32,009	1,050,743	4,603,934	1,484	153,668

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies-Continued							
	Small Business Administration							
	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)	Pollution control equipment contract guarantees revolving fund (PE)	Surety bond guarantees revolving fund (PE)	Tennessee Valley Authority (PE)	United States Railway Association
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	983,886	177,689	728,250	6,194	17,215	54,538	280,272	90,256
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	22,445	-	-	-	22,445	-	-	-
Accounts receivable:								
Government agencies	49,355	38,933	10,272	-	150	-	59,386	72,362
The public	477,251	336,063	140,224	9	-	955	391,356	145,836
Allowances (-)	-19,493	-18,076	-1,417	-	-	-	-2,738	-
Advances to:								
Government agencies	2,862	2,610	253	-	-	-	-	-
The Public	48,205	48,202	2	-	-	-	-	2
Total selected current assets	1,564,512	585,422	877,584	6,203	39,810	55,493	728,276	308,456
Loans receivable:								
Repayable in dollars	9,144,560	2,902,370	6,242,190	-	-	-	242,831	915,050
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-974,469	-847,304	-127,165	-	-	-	-100	-
Inventories:								
Items for sale	-	-	-	-	-	-	15,823	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	690,208	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-1,603	-
Real property and equipment:								
Land	-	-	-	-	-	-	470,593	-
Structures and facilities	-	-	-	-	-	-	14,791,963	-
Equipment	-	-	-	-	-	-	2,947,910	1,150
Leasehold improvements	-	-	-	-	-	-	275,902	-
Acquired security, pending disposition	57,878	49,659	8,118	101	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-2,745,148	-
Other assets:								
Work-in-process,contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	207,865	168,338	25,430	677	13,419	-	423,023	2,548,784
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	10,000,345	2,858,485	7,026,156	6,982	53,230	55,493	17,839,678	3,773,440
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	245,983	80,168	165,815	-	-	-	117,581	-
The public	42,734	4,898	380	293	-	37,162	727,550	1,665
Advances from:								
Government agencies	1,394	1,394	-	-	-	-	5,241	-
The public	27,483	22,770	3,613	523	-	577	1,405	-
Total selected current liabilities	317,594	109,230	169,808	816	-	37,740	851,776	1,665
Deposit fund liabilities	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	325,000	-	325,000	-	-	-	150,000	-
Agency securities outstanding	155,964	130,177	25,787	-	-	-	13,250,000	-
Other	-54,214	-52,399	-1,814	-	-	-	-	-
Other liabilities	13,419	-	-	-	13,419	-	68,049	-
Total liabilities	757,763	187,008	518,780	816	13,419	37,740	14,319,824	1,665
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	898,066	220,765	627,771	5,387	26,391	17,753	14,621,651	88,348
Undelivered orders	348,852	255,427	80,005	-	13,419	-	1,854,851	99
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-16,600,000	-
Invested capital	7,995,664	2,195,286	5,799,600	778	-	-	3,643,352	3,471,485
Other equity:								
Receipt account equity	-	-	-	-	-	-	-	211,843
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	9,242,582	2,671,477	6,507,376	6,165	39,810	17,753	3,519,854	3,771,775
Total liabilities and Government equity	10,000,345	2,858,485	7,026,156	6,982	53,230	55,493	17,839,678	3,773,440

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Off-budget Federal agencies					
			Treasury Department	Agriculture Department		
	Total	United States Postal Service (PE)	Federal Financing Bank revolving fund (PE)	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	United States Railway Association
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	159,253	154,488	451	503	2,963	847
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	9,319	9,319	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	3,163,958	3,161,016	-	-	2,942	-
Accounts receivable:						
Government agencies	701,250	295,923	405,313	-	13	-
The public	3,706,712	284,368	3,279,353	77,837	7,151	58,004
Allowances (-)	-11,485	-11,485	-	-	-	-
Advances to:						
Government agencies	2,396	2,396	-	-	-	-
The Public	91,727	91,727	-	-	-	-
Total selected current assets	7,823,131	3,987,753	3,685,118	78,339	13,070	58,851
Loans receivable:						
Repayable in dollars	124,560,358	-	113,567,909	9,729,200	1,133,135	130,114
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-94,699	-	-	-25,988	-2,652	-66,059
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	473,083	473,083	-	-	-	-
Structures and facilities	3,382,480	3,382,480	-	-	-	-
Equipment	2,205,991	2,205,991	-	-	-	-
Leasehold improvements	123,677	123,677	-	-	-	-
Acquired security, pending disposition	93	93	-	-	-	-
Allowances (-)	-2,025,506	-2,025,506	-	-	-	-
Other assets:						
Work-in-process, contractors	467,327	467,327	-	-	-	-
Materials and supplies--other	71,341	71,341	-	-	-	-
Other	12,650,530	12,320,530	-	330,000	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	149,637,806	21,006,769	117,253,027	10,111,552	1,143,553	122,906
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	8,068,248	4,419,056	3,633,867	-	15,325	-
The public	2,416,808	2,410,543	-	74	8	6,182
Advances from:						
Government agencies	5,000	5,000	-	-	-	-
The public	851,867	851,163	705	-	-	-
Total selected current liabilities	11,341,924	7,685,762	3,634,572	74	15,334	6,182
Deposit fund liabilities	9,319	9,319	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	76,421	76,421	-	-	-	-
Other	300,000	300,000	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	122,079,616	-	113,567,909	7,864,742	646,965	-
Agency securities outstanding	1,538,010	1,538,000	10	-	-	-
Other	197,642	-	-	-	-	197,642
Other liabilities	12,400,301	12,252,186	-	-	148,116	-
Total liabilities	147,943,233	21,861,687	117,202,491	7,864,816	810,414	203,825
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	6,775,264	3,988,679	2,659,652	103,547	23,386	-
Undelivered orders	51,883,187	834,338	48,794,895	1,851,484	402,470	-
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-62,255,364	-8,462,000	-51,488,492	-1,876,766	-428,106	-
Invested capital	5,372,403	2,784,064	84,481	2,168,470	335,388	-
Other equity:						
Receipt account equity	-80,919	-	-	-	-	-80,919
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	1,694,572	-854,919	50,536	2,246,736	333,139	-80,919
Total liabilities and Government equity	149,637,806	21,006,769	117,253,027	10,111,552	1,143,553	122,906

Footnotes on following page.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Footnotes to Table GA-I-1

* Less than $500.
(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds.

1/ Statements in this table are from Government corporations and business type activities. Transfer accounts representing funds transferred to others are shown in memo (nonadd) columns under the same headings with the "parent" accounts that receive the appropriations. These same transfer accounts are also shown as funds transferred from others under the same heading with the spending agencies that administer these funds.

2/ Includes foreign currency assets, representing fund balances, loans and other receivables recoverable in foreign currencies in U.S. depositaries, aggregating $1,379 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of March 31, 1982, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

3/ Includes collections of principal turned over to the Government National Mortgage Association participation sales fund and held for redemption of participation certificates.

4/ Includes funds transferred from others.

5/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).

6/ Consists of contingency fund, Inter-American Social and Economic program, and supporting assistance loans.

7/ Includes the insurance and guaranty reserve fund.

8/ Agricultural Stabilization and Conservation Service.

9/ Includes administrative and operating expenses fund.

10/ Includes a special fund amounting to -$1,012 thousand.

11/ Participation certificates, shown in the liability section of this statement as agency securities outstanding, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.

12/ Excludes property such as land, structures, and equipment as follows: Air Force $8,555 million, and Defense agencies $10 million.

13/ Consists of unexpended budget authority, unfinanced budget authority, and invested capital. Figures for each of these amounts were not shown separately on the report submitted by the fund.

14/ Consists of interest-bearing investment of $31 million, and interest of $280 million due on the net investment and on borrowings from the Department of the Treasury under public debt borrowing authority.

15/ Provision to bring security holdings to market value.

16/ Consists of all other general and special funds for Maritime Administration.

17/ Includes assets in use, and vessels and other assets held primarily for mobilization, and vessels held for scrapping.

18/ Represents depreciation on assets in use and on mobilization assets, and allowances for losses on vessels held for scrapping.

19/ Represents special drawing rights of $4,306 million, less special drawing rights certificates of $3,568 million.

20/ Consists of lend-lease and surplus property balances amounting to $1,228 million, and receivables from the United Kingdom, Turkey, Greece, and Hungary amounting to $2,172 million, $126 million, $12 million, and $0.3 million, respectively.

21/ Represents investment in the African Development Fund, Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation amounting to $25 million, $399 million, $3,338 million, $866 million, $4,775 million and $147 million, respectively.

22/ Includes an accountable advance of $178 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.

23/ Includes salaries, expenses, and development loan fund.

Source: Bureau of Government Financial Operations. Based on semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1981	17,001	4,560	-	-	14,541	4,539	2,460	-	-	1	-	19
1981-May	1,979	307	-	-	1,590	305	389	-	-	-	-	1
June	1,387	252	-	-	945	250	442	-	-	-	-	2
July	2,547	410	-	-	2,105	409	442	-	-	*	-	1
Aug	478	465	-	-	225	462	253	-	-	1	-	2
Sept	2,128	9	-	-	1,650	7	478	-	-	*	-	2
Oct	50	313	-	-	50	311	-	-	-	-	-	2
Nov	711	11	-	-	450	9	261	-	-	1	-	2
Dec	5	206	-	-	-	205	5	-	-	-	-	1
1982-Jan	965	659	-	-	522	658	443	-	-	-	-	1
Feb	55	12	-	-	55	10	-	-	-	-	-	2
Mar	1,982	1,965	-	-	1,540	1,962	442	-	-	*	-	3
Apr	1,258	536	-	-	1,200	534	-	-	-	*	58	2
May	3,622	1,849	-	-	3,540	1,848	-	-	-	-	82	1

* Less than $500,000.

CUMULATIVE TABLE OF CONTENTS

August 1981 through July 1982

Sections	Issues and page numbers											
	1981					1982						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
Article:												
Treasury financing operations	III	III	III	III	III	III	III	III	III	III	III	III
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by source	3	3	3	3	3	3	3	3	3	3	3	2
Chart - Budget receipts by source	5	5	5	5	5	5	5	5	5	5	5	4
Budget outlays by agency	6	6	6	6	6	6	6	6	6	6	6	5
Undistributed offsetting receipts	8	8	8	8	8	8	8	8	8	8	8	7
Budget outlays by function	9	9	9	9	9	9	9	9	9	9	9	8
Investment transactions of Government accounts in Federal securities (net)	11	11	11	11	11	11	11	11	11	11	11	10
Trust funds transactions	12	12	12	12	12	12	12	12	12	12	12	11
Detail of excise tax receipts	...	13	...	...	...	13	...	13	...	...	13	...
Summary of internal revenue collections by States and other areas	...	...	...	...	...	...	...	15	...	...	...	...
Federal obligations	13	15	13	13	13	15	13	16	13	13	16	13
Account of the U.S. Treasury:												
Status of the account of the U.S. Treasury	21	19	17	17	14	19	14	17	21	21	20	17
Elements of changes in Federal Reserve and tax and loan account balances	22	20	18	18	15	20	15	18	22	22	21	18
Gold assets and liabilities of the Treasury	23	21	19	19	16	21	16	19	23	23	22	19
Monetary statistics:												
Currency and coin in circulation	24	22	20	20	17	22	17	20	24	24	23	20
Federal debt:												
Summary of Federal debt	25	23	21	21	18	23	18	21	25	25	24	21
Computed interest charge and computed interest rate on interest-bearing public debt	25	23	21	21	18	23	18	21	25	25	24	21
Interest-bearing public debt	26	24	22	22	19	24	19	22	26	26	25	22
Government account series	27	25	23	23	20	25	20	23	27	27	26	23
Interest-bearing securities issued by Government agencies	28	26	24	24	21	26	21	24	28	28	27	24
Participation certificates	29	27	25	25	22	27	22	25	29	29	28	25
Maturity distribution and average length of marketable interest-bearing public debt	30	28	26	26	23	28	23	26	30	30	29	26
Debt subject to statutory limitation	30	28	26	26	23	28	23	26	30	30	29	26
Status and application of statutory limitation	31	29	27	27	24	29	24	27	31	31	30	27
Treasury holdings of securities issued by Government corporations and other agencies	32	30	28	28	25	30	25	28	32	32	31	28
Description of securities of Government corporations and other business-type activities held by the Treasury	...	...	30	...	...	32	...	...	34	...	...	30
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and 52-week Treasury bills outstanding	34	32	34	30	27	36	27	30	38	34	33	34
Offerings of bills	35	33	35	31	28	37	28	31	39	35	34	35
New money financing through regular weekly Treasury bills	37	35	37	33	30	39	30	33	41	37	36	37
Public offerings of marketable securities other than regular weekly Treasury bills	39	37	39	35	32	41	32	35	43	39	38	39
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	42	40	42	38	35	44	35	38	46	42	41	42
Allotments by investor classes on subscription for public marketable securities	46	44	46	42	39	48	39	42	50	46	45	46
Disposition of public marketable securities other than regular weekly Treasury bills	49	46	48	44	41	50	41	44	52	48	47	48
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	50	47	49	45	42	51	42	45	53	49	48	49
Foreign currency series securities issued to residents of foreign countries	52	48	50	47	44	53	44	47	55	51	50	51
United States savings bonds:												
Sales and redemptions by series, cumulative	53	49	51	48	45	54	45	48	56	52	51	52
Sales and redemptions by periods, all series combined	53	49	51	48	45	54	45	48	56	52	51	52
Sales and redemptions by periods, series E through K	54	50	52	49	46	55	46	49	57	53	52	53
Redemptions of matured and unmatured savings bonds	56	52	54	51	48	57	48	51	59	55	54	55
Sales and redemptions by denominations, series E, EE, H, and HH	...	...	55	...	...	...	49	...	...	56	...	...
Sales by States, series EE and HH combined	...	...	...	52	...	...	50	...	...	...	...	...
United States savings notes:												
Sales and redemptions by periods	57	53	56	53	49	58	51	52	60	57	55	56
Ownership of Federal securities:												
Distribution by class of investors and type of issues	58	54	57	54	50	59	52	53	61	58	56	57
Estimated ownership by private investors	59	55	58	55	51	60	53	54	62	59	57	58
Treasury survey of ownership	60	56	59	56	52	61	54	55	63	60	58	59
Treasury survey - commercial bank ownership	65	...	...	...	...	...	59	...	...	...	...	...

CUMULATIVE TABLE OF CONTENTS

August 1981 through July 1982-Continued

Sections	Issues and page numbers											
	1981					1982						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
Market quotations on Treasury securities:												
End-of-month closing quotations	69	61	64	61	57	66	64	60	68	65	63	64
Chart - Yields of Treasury securities	72	64	67	64	60	69	67	63	71	68	66	67
Average yields of long-term bonds:												
Average yields of long-term Treasury, corporate, and municipal bonds	73	65	68	65	61	70	68	64	72	69	67	68
Chart - Average yields of long-term Treasury, corporate, and municipal bonds	74	66	69	66	62	71	69	65	73	70	68	69
Exchange Stabilization Fund:												
Balance sheet and income and expense	...	...	70	...	...	72	...	...	74	...	...	70
National bank reports:												
Operating income and expense, and dividends of national banks, calendar year 1981	...	...	...	...	...	...	...	...	75	...	...	...
International financial statistics:												
U.S. reserve assets	75	67	71	67	63	73	70	66	76	71	69	71
Selected U.S. liabilities to foreigners	76	68	72	68	64	74	71	67	77	72	70	72
U.S. liquid and other liabilities to official institutions of foreign countries by area	77	69	73	69	65	75	72	68	78	...	...	...
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	78	70	74	70	66	76	73	69	79	73	71	73
U.S. position in the International Monetary Fund	79	71	75	71	67	77	74	70	80	...	...	...
Weighted average of exchange rate changes for the dollar	80	72	76	72	68	78	75	71	81	74	72	74
Capital movements:												
Liabilities to foreigners reported by banks in the United States	83	75	79	75	71	81	78	74	84	77	75	77
Claims on foreigners reported by banks in the United States	88	80	84	80	76	86	82	78	88	81	79	81
Supplementary liabilities and claims data reported by banks in the United States	94	86	90	86	82	92	88	84	94	86	82	84
Liabilities to, and claims on, foreigners reported by nonbanking business enterprises in the U.S.	96	88	92	88	84	94	90	86	96	87	83	85
Claims on foreigners reported by nonbanking business enterprises in the U.S.	99	91	95	91	87	97	93	89	99	90	...	...
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	102	94	98	94	90	100	96	92	102	93	88	90
Foreign currency positions:												
Summary	112	104	108	104	100	110	106	102	112	98	93	95
Canadian dollar positions	113	105	109	105	101	111	107	103	113	99	94	96
French franc positions	115	107	111	107	103	113	109	105	115	...	...	...
German mark positions	117	109	113	109	105	115	111	107	117	100	95	97
Italian lira positions	118	111	115	111	107	117	113	109	119	...	...	...
Japanese yen positions	120	112	116	112	108	118	114	110	120	101	96	98
Swiss franc positions	122	114	118	114	110	120	116	112	122	102	97	99
Sterling positions	124	116	120	116	112	122	118	114	124	103	98	100
United States dollar positions abroad	127	118	122	118	114	124	120	116	126	104	99	101
Foreign currencies acquired by the U.S Government without payment of dollars:												
Foreign currency transactions, summary and country uses	...	...	...	...	118	...	...	...	...	...	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	119	...	...	...	...	...	...	...
Financial operations of Government agencies and funds:												
Government corporations and other business-type activities:												
Statements of financial condition	...	...	...	...	...	...	...	120	...	...	...	104
Statements of income and retained earnings	130	...	...	...	...	...	...	...	130	...	...	...
Status of accounts receivable	...	...	...	...	...	...	...	201	...	...	...	...
Status of loans receivable	...	...	...	...	...	...	...	205	...	...	...	...
Status of other receivables	...	...	...	...	...	...	...	209	...	...	...	...
Federal credit programs:												
Direct sales and repurchases of loans	164	121	125	121	120	127	123	214	165	106	101	141
Direct and guaranteed loans outstanding	...	122	...	...	121	...	...	...	166	...	102	...
Trust funds:												
Civil service retirement and disability fund	165	...	...	122	...	...	...	215	...	107	...	...
Federal old-age and survivors insurance trust fund	166	...	...	123	...	...	...	216	...	108	...	...
Federal disability insurance trust fund	168	...	...	124	...	...	...	217	...	109	...	...
Federal hospital insurance fund	169	...	...	126	...	...	...	219	...	111	...	...
Federal supplementary medical insurance trust fund	170	...	...	127	...	...	...	220	...	112	...	...
Railroad retirement accounts	171	...	...	128	...	...	...	221	...	113	...	...
Unemployment trust fund	172	...	...	129	...	...	...	222	...	114	...	...
National service life insurance fund	174	...	...	131	...	...	...	224	...	116	...	...
Investments of specified trust accounts	175	...	...	132	...	...	...	225	...	117	...	...

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