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July 1981

UNITED STATES TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

Treasury Bulletin

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

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Treasury Financing Operations

Auctions of 2-Year and 4-Year Notes

On June 10 the Treasury announced that it would auction $4,250 million of 2-year and $3,250 million of 4-year notes to refund $5,159 million of notes maturing June 30, 1981, and to raise $2,341 million new cash. The notes offered were Treasury Notes of Series S-1983, to be dated June 30, 1981, due June 30, 1983, and Treasury Notes of Series H-1985, to be dated June 30, 1981, due June 30, 1985, with interest payable on December 31 and June 30 in each year until maturity. Coupon rates of 14-5/8% and 14%, 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 18, and totaled $12,306 million, of which $4,252 million was accepted at yields ranging from 14.69%, price 99.891, up to 14.74%, price 99.807. Noncompetitive tenders for $1 million or less from any one bidder were acccepted in full at the average yield of accepted competitive tenders, 14.72%, price 99.840. These totaled $884 million. Competitive tenders accepted from private investors totaled $2,888 million. The $4,252 million of accepted tenders also included $470 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 $4,252 million of tenders accepted in the auction process, $300 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 23, and totaled $7,608 million, of which $3,254 million was accepted at yields ranging from 13.98%, price 100.060, up to 14.06%, price 99.821. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted competitive tenders, 14.04%, price 99.881. These totaled $579 million. Competitive tenders accepted from private investors totaled $2,075 million. The $3,254 million of accepted tenders also included $600 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $3,254 million of tenders accepted in the auction process, $112 million of tenders were accepted at the average price from Government Accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders were received in both auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D. C. Bearer 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 20-Year 1-Month Bonds

On June 17 the Treasury announced that it would auction $1,750 million of 20-year 1-month bonds to raise new cash. The bonds offered were Treasury Bonds of 2001, to be dated July 2, 1981, due August 15, 2001, with interest payable on February 15, and August 15 in each year until maturity. A coupon rate of 13-3/8% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the bonds were received until 1:30 p.m., EDST, June 25, and totaled $3,553 million, of which $1,751 million was accepted at yields ranging from 13.36%, price 100.004, up to 13.49%, price 99.108. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 13.45%, price 99.382. These totaled $352 million. Competitive tenders accepted from private investors totaled $1,399 million.

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

Auction of 7-Year Notes

On June 17 the Treasury also announced that it would auction $3,000 million of 7-year notes to raise new cash. The notes offered were Treasury Notes of Series F-1988, to be dated July 7, 1981, due July 15, 1988, with interest payable on January 15 and July 15 in each year until maturity. A coupon rate of 14% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the bonds were received until 1:30 p.m., EDST, June 30, and totaled $5,257 million, of which $3,001 million was accepted at yields ranging from 13.95%, price 100.199, up to 14.14%, price 99.369. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 14.07%, price 99.674. These totaled $336 million. Competitive tenders accepted from private investors totaled $2,665 million.

In addition to the $3,001 million of tenders accepted in the auction process, $450 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

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

52-Week Bills

On June 5 tenders were invited for approximately $4,000 million of 364-day Treasury bills to be dated June 18, 1981, and to mature June 17, 1982. The issue was to refund $4,001 million of 359-day bills maturing June 18. Tenders were opened on June 11. They totaled $7,094 million, of which $4,002 million was accepted, including $166 million of noncompetitive tenders from the public and $1,185 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 13.146%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in June totaled approximately $37,000 million. These issues were offered to refund bills maturing in the amount of $33,000 million, resulting in a paydown of about $1,000 million. In the 13-week series there were four issues of $4,000 million. In the 26-week series there were four issues of $4,000 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1981		13-week	26-week
June	4	15.456	14.491
	11	14.982	14.000
	18	13.451	13.356
	25	14.337	13.939

Treasury Financing Operations-Continued

Treasury Bills (Other than Cash Management Bills) - General

Treasury bills are sold on a discount basis under competitive andd 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 $337 million, consisting of 3 bills. Redemptions during the month totaled $1,613 million. At the end of June, dollar denominated foreign series securities outstanding totaled $17,077 million. (Details are shown on page 52.)

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays: Net receipts 1/	Net outlays 2/	Surplus or deficit (-) (1-2)	Means of financing--transactions: Borrowing from the public--Federal securities: Public debt securities	Agency securities	Investments of Government accounts 3/	Total (4+5-6)	Cash and monetary assets (deduct): Within general account of the U.S. Treasury 4/	U.S. Treasury operating cash	Special drawing rights 5/	Other	Gold tranche drawing rights 6/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1972	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973	232,225	247,074	-14,849	30,881	216	11,822	19,275	2,068	-	-8	-1,264	50
1974	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,570	123	647	1,121
1976	300,006	366,439	-66,434	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q.	81,773	94,729	-12,956	14,269	724	-3,514	18,507	-	2,579	-59	-385	764
1977	357,762	407,725	-44,963	64,130	-1,380	9,243	53,516	-	1,690	-267	684	132
1978	401,997	450,836	-48,839	72,705	-1,417	12,181	59,106	-	3,340	352	-75	-594
1979	465,955	7/493,607	7/-27,652	54,975	-1,649	19,685	33,641	-	1,732	-716	1,629	-2,237
1980	520,050	579,011	-58,961	81,182	-616	10,051	70,515	-	-3,186	-186	3,633	94
1981 (Est.)	600,279	655,173	-54,894	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1982 (Est.)	650,336	695,297	-44,961	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1980-May	36,071	r50,107	r-14,036	7,908	-35	2,523	5,350	-	-7,768	47	-2,180	60
June	59,055	46,702	12,353	-303	-103	4,209	-4,615	-	3,430	-13	129	27
July	37,348	52,409	-15,062	4,068	-83	-5,751	9,737	-	-3,661	-40	330	25
Aug	44,259	50,755	-6,496	11,741	-34	597	11,111	-	2,063	17	261	123
Sept	53,544	47,289	6,255	14,278	-36	7,982	6,260	-	8,495	-2	1,173	26
Oct	38,923	56,304	-17,382	488	-24	-4,293	4,758	-	-8,312	-68	-129	21
Nov	39,175	48,049	-8,874	5,562	-28	-3,697	9,231	-	-5,452	-85	1,364	96
Dec	48,903	56,202	-7,299	16,458	-88	2,702	13,668	-	5,079	-494	-474	6,374
1981-Jan	52,214	59,099	-6,884	3,863	-21	-2,930	6,772	-	1,612	1,018	474	-5,356
Feb	38,394	53,969	-15,575	16,425	-55	2,453	13,916	-	-3,811	5	-291	188
Mar	44,623	54,217	-9,593	14,033	-29	-1,135	15,138	-	611	-20	4,925	337
Apr	74,464	57,198	17,266	-505	-70	3,149	-3,725	-	10,434	-201	-5,225	115
May	38,514	54,608	-16,094	4,471	-39	3,893	539	-	-15,449	-59	-7,361	61
Fiscal 1981 to date	375,211	439,647	-64,436	60,796	-355	143	60,297	-	-15,288	95	-6,717	1,835

Fiscal year or month	Means of financing--net transactions--Continued: Other 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing (7-8-9-10-11-12+13+14)	Selected balances end of period: General account of the U.S. Treasury 4/	U.S. Treasury operating cash	Federal securities: Public debt securities	Agency securities 10/	Investments of Government accounts	Held by the public (18+19-20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1972	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053
1975	1,968	-7,312	45,188	-	7,589	533,188	10,943	147,225	396,906
1976	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819
T.Q.	-199	-2,453	12,956	-	17,414	634,701	11,678	148,052	498,327
1977	2,004	-8,318	44,963	-	19,104	698,840	10,298	157,295	551,843
1978	2,246	-9,490	48,839	-	22,444	771,544	8,881	169,477	610,948
1979	3,316	-8,897	27,652	-	24,176	826,519	7,232	189,162	644,589
1980	1,426	-12,625	58,961	-	20,990	907,701	6,616	199,212	715,105
1981 (Est.)	n.a.	n.a.	54,894	-	-	986,400	6,200	206,500	786,100
1982 (Est.)	n.a.	n.a.	44,961	-	-	1,070,200	5,200	229,300	846,100
1980-May	r990	r-2,144	r14,037	-	10,662	877,917	6,871	192,176	692,611
June	-3,822	-343	-12,353	-	14,092	877,614	6,768	196,385	687,997
July	3,294	-1,315	15,062	-	10,432	881,682	6,685	190,634	697,734
Aug	-341	-1,810	6,496	-	12,494	893,424	6,651	191,231	708,844
Sept	-1,027	-1,796	-6,255	-	20,990	907,701	6,616	199,212	715,105
Oct	3,869	267	17,382	-	12,678	908,190	6,592	194,919	719,862
Nov	-2,634	-1,800	8,874	-	7,226	913,752	6,564	191,223	729,094
Dec	-717	4,833	7,299	-	12,305	930,710	6,476	193,925	742,761
1981-Jan	4,586	-6,725	6,884	-	13,917	934,073	6,455	190,995	749,533
Feb	-796	-1,454	15,575	-	10,106	950,498	6,399	193,448	763,449
Mar	3,688	-3,381	9,593	-	10,717	964,531	6,370	192,314	778,587
Apr	-6,374	-2,045	-17,266	-	21,150	964,026	6,300	195,463	774,863
May	-4,927	-2,327	16,094	-	5,702	968,497	6,261	199,356	775,402
Fiscal 1981 to date	-3,305	-12,632	64,436	-	5,702	968,497	6,261	199,356	775,402

Footnotes on following page.

FEDERAL FISCAL OPERATIONS

Footnotes to Table FFO-1

n.a. Not available. r Revised.

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

Note: Budget estimates are based on the Current Budget Estimates, FY 1982, released on March 10, 1981, by the Office of Management and Budget.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ For detail see Table FFO-6.

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

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

6/ Represents activity of the International Monetary Fund.

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

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

9/ Includes: Seigniorage; increment of gold; fiscal 1969 conversion of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also, includes rural electrification and telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund from August 22, 1974 through September 30, 1977, and Pension Benefit Guaranty Corporation from September 17, 1974 through September 30, 1980.

10/ For detail see Table FD-5.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes: Individual: Withheld 1/	Individual: Other	Individual: Refunds	Individual: Net	Corporation: Gross	Corporation: Refunds	Corporation: Net	Net income taxes	Social insurance taxes and contributions: Employment taxes and contributions: Old-age, disability, and hospital insurance: Gross	Refunds	Net
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,599	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,704	78,792	408	78,384
T.Q.	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,701	400	90,310
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,955	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980	520,050	223,802	63,746	43,479	244,069	77,380	7,780	64,600	308,669	136,960	507	136,453
1981 (Est.)	600,279	255,910	69,188	47,706	277,392	72,742	8,055	64,687	342,079	160,575	526	160,049
1982 (Est.)	650,336	269,499	73,180	54,518	288,161	71,234	8,811	62,423	350,584	185,185	567	184,618
1980-May	36,071	18,111	2,101	10,937	9,275	1,866	635	1,230	10,505	15,349	-	15,349
June	59,055	19,795	9,380	1,385	27,791	16,251	447	15,804	43,594	10,604	507	10,097
July	37,348	19,517	1,580	1,324	19,773	2,673	537	2,136	21,909	8,439	-	8,439
Aug.	44,259	19,220	1,103	796	19,527	1,848	481	1,367	20,894	15,103	-	15,103
Sept.	53,544	18,732	9,632	429	26,936	9,531	647	8,884	35,820	11,725	-	11,725
Oct.	38,923	20,237	1,454	541	21,150	2,598	1,314	1,284	22,435	9,626	-	9,626
Nov.	39,175	20,379	673	201	20,851	1,774	771	1,003	21,854	10,774	-	10,774
Dec.	48,903	22,844	1,150	269	23,725	10,155	768	9,387	33,112	10,055	-	10,055
1981-Jan.	52,214	20,896	10,121	54	30,964	2,826	667	2,158	33,122	12,914	-	12,914
Feb.	38,394	19,080	1,134	4,867	15,348	1,816	1,252	564	15,912	14,634	-	14,634
Mar.	44,623	22,349	3,754	12,410	13,693	10,203	1,617	8,586	22,279	14,775	-	14,775
Apr.	74,464	20,539	30,764	12,644	38,659	10,899	1,528	9,371	48,030	17,738	-	17,738
May	38,514	20,267	2,451	12,222	10,496	1,894	883	1,011	11,508	15,057	-	15,057
Fiscal 1981 to date	375,211	166,593	51,502	43,208	174,886	42,164	8,800	33,365	208,251	105,574	-	105,574

Fiscal year or month	Social insurance taxes and contributions--Continued: Employment taxes and contributions--Con.: Railroad retirement accounts: Gross	Refunds	Net	Net employment taxes and contributions	Unemployment insurance: Gross	Refunds	Net unemployment insurance	Net contributions for other insurance and retirement: Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1972	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,572
T.Q.	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979	2,190	*	2,190	120,074	15,438	51	15,387	2,636	3,428	66	6,130
1980	2,313	1	2,312	138,765	15,398	63	15,336	2,928	3,660	59	6,646
1981 (Est.)	2,592	*	2,592	162,641	16,355	70	16,285	3,314	4,043	77	7,435
1982 (Est.)	3,109	*	3,109	187,727	18,825	79	18,746	3,855	4,073	78	8,005
1980-May	403	*	403	15,752	4,511	16	4,495	231	304	26	540
June	*	*	-*	10,097	186	9	177	238	273	8	519
July	27	*	27	8,466	1,232	3	1,229	255	297	5	558
Aug.	409	*	409	15,512	2,425	3	2,423	265	336	11	612
Sept.	214	*	214	11,939	301	3	299	269	355	-1	622
Oct.	19	*	19	9,645	1,070	2	1,068	271	292	6	570
Nov.	415	-*	415	11,189	1,501	2	1,499	255	295	4	554
Dec.	213	*	213	10,268	226	1	224	268	314	4	586
1981-Jan.	45	*	45	12,959	775	1	773	266	362	4	631
Feb.	423	*	423	15,058	1,563	1	1,563	264	305	21	591
Mar.	220	-3	223	14,998	172	-1	174	264	345	4	613
Apr.	50	1	49	17,787	1,823	22	1,802	273	331	8	612
May	397	9	388	15,445	4,670	10	4,660	270	317	2	588
Fiscal 1981 to date	1,783	7	1,776	107,349	11,800	37	11,763	2,132	2,561	52	4,745

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1972	53,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,329	2	1,326	7,042	137	6,904
1979	141,591	9,979	169	9,808	1,529	2	1,526	7,322	133	7,189
1980	160,747	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981 (Est.)	186,361	36,334	157	36,177	368	2	366	6,977	154	6,823
1982 (Est.)	214,479	45,398	155	45,243	3,261	2	3,259	7,018	147	6,871
1980-May	20,787	1,637	r10	1,627	256	*	255	597	3	595
June	10,793	1,752	1	1,752	136	*	136	609	13	596
July	10,253	1,966	25	1,941	156	*	156	546	-	546
Aug	18,546	2,040	11	2,029	156	*	155	475	*	474
Sept	12,860	2,047	11	2,035	160	*	160	520	*	520
Oct	11,283	2,185	14	2,171	-	-	-	584	-	584
Nov	13,242	1,643	7	1,636	6	1	5	433	9	424
Dec	11,078	1,845	17	1,828	-	-	-	541	-	541
1981-Jan	14,363	1,872	9	1,863	-	-	-	634	-	634
Feb	17,211	2,811	11	2,800	-	1	-1	475	27	447
Mar	15,784	3,662	17	3,645	-	*	-*	552	12	540
Apr	20,201	3,241	11	3,230	-	*	-*	586	86	500
May	20,694	3,620	42	3,577	-	1	-1	377	4	373
Fiscal 1981 to date	123,857	20,887	129	20,758	6	2	4	4,181	138	4,043

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			
1972	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	2/ 935	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	3/2,576	8,026
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
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	772	7,413
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	-925	9,252
1980	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	975	12,742
1981 (Est.)	275	-	275	43,641	7,026	117	6,909	7,806	360	7,446	12,609	1,234	13,843
1982 (Est.)	292	-	292	55,665	7,730	128	7,602	8,136	375	7,761	13,265	981	14,246
1980-May	24	-	24	2,502	631	8	623	590	33	557	1,005	93	1,098
June	19	-	19	2,497	515	13	502	639	28	611	990	63	1,057
July	18	-	18	2,662	635	12	623	691	28	663	1,159	81	1,240
Aug	28	-	28	2,686	603	8	595	652	35	617	865	53	918
Sept	19	-	19	2,734	622	12	611	639	34	605	855	59	914
Oct	24	-	24	2,778	618	9	610	696	42	654	1,097	66	1,163
Nov	15	-	15	2,080	552	9	543	568	22	546	827	82	909
Dec	22	-	22	2,391	527	10	517	670	38	632	1,087	87	1,174
1981-Jan	26	-	26	2,523	540	4	535	666	31	635	965	70	1,035
Feb	27	-	27	3,273	506	17	489	603	44	558	851	101	952
Mar	24	-	24	4,210	582	10	572	701	39	661	1,042	75	1,117
Apr	25	-	25	3,754	497	12	485	686	31	655	1,255	83	1,338
May	3	-	3	3,953	658	11	647	666	41	625	999	88	1,087
Fiscal 1981 to date	166	-	166	24,970	4,481	83	4,397	5,256	288	4,967	8,123	646	8,768

* Less than $500,000.
n.a. Not available.
Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
Note: Budget estimates are based on the Current Budget Estimates, FY 1982, released March 10, 1981, by the Office of Management and Budget.
1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other."
2/ Includes $422,615 thousand in fees for licenses to import petroleum and petroleum products.
3/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1972-1981

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

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

FEDERAL FISCAL OPERATIONS

Table FFO-8. - 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
1972	487	173	55	4,269	10,943	1,250
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	2,602
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	7,538	24,555	3,756
1981 (Est.)	1,456	674	101	6,070	20,699	2,896
1982 (Est.)	1,424	734	104	6,059	23,703	2,513
1980-May	92	57	7	r254	2,089	421
June	89	50	7	-159	2,632	340
July	108	60	11	1,176	1,195	363
Aug.	95	38	9	702	1,374	283
Sept.	135	42	6	308	1,340	264
Oct.	72	44	7	617	1,785	283
Nov.	95	64	r 7	553	1,829	305
Dec.	114	55	r 8	r869 5/	3,415	241
1981-Jan.	104	44	r 8	r531 5/	5,212	184
Feb.	101	65	r 7	647	2,390	227
Mar.	104	45	r11 9/	162	1,802	217
Apr.	88	45	r 9	r1,018 9/	1,546	246
May	105	43	8	660	1,456	234
Fiscal 1981 to date	783	407	65	5,057 9/	19,435	1,937

Fiscal year or month	Defense Department: Military	Defense Department: Civil	Energy Department 1/ 2/	Department of Education 3/	Department of Health and Human Services 3/	Housing and Urban Development Department	Interior Department 2/ 4/
1972	75,150	1,530	2,545	71,779		3,642	1,180
1973	73,297	1,703	2,558	82,042		3,592	-2,236
1974	77,625	1,682	2,493	93,735		4,286	-4,981
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	120,297	9,222	4,087
1980	132,840	3,298	6,452	13,124	194,691	12,576	4,377
1981 (Est.)	158,600	3,323	10,454	14,322	227,606	13,489	4,426
1982 (Est.)	184,800	3,152	11,135	12,447	250,658	14,317	3,304
1980-May	11,273	246	619	1,164	16,447	889	r422
June	11,582	268	747	1,143	15,368	1,110	366
July	11,439	282	551	828	17,455	1,456	237
Aug.	11,402	271	717	1,164	17,992	961	332
Sept.	11,345	364	729	1,326	17,153	726	481
Oct.	12,705	179	746	1,126	19,017	1,348	r966
Nov.	11,601	276	644	1,454	r16,919	922	r480
Dec.	12,281	333	5/ 964	1,010	r19,133	1,344	r378
1981-Jan.	12,424	267	5/ 949	1,583	r19,083	1,492	r318
Feb.	12,544	236	911	1,499	r18,202 9/	726	308 8/
Mar.	13,263	217	626	1,269	r18,783	1,118	r366
Apr.	13,000	256	902	1,294	r19,308	1,376	r341
May	13,500	243	1,223	1,475	18,897	899	441
Fiscal 1981 to date	101,317	2,008	6,942	10,708	149,842	9,281	3,599

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 6/	State Department	Transportation Department	Treasury Department: Interest on the public debt	Treasury Department: Other 2/	Environmental Protection Agency
1972	1,180	10,033	568	7,531	21,849	275	763
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	r1,151	4,800
1980	2,632	29,751	1,912	18,963	74,860	1,782	5,602
1981 (Est.)	2,644	35,539	3,154	21,983	90,600	-2,866	5,479
1982 (Est.)	2,537	26,662	2,356	18,349	98,100	-5,498	5,223
1980-May	r235	r2,462	r188	1,299	5,837	r 3	474
June	202	2,555	86	1,671	10,678	-778	445
July	231	3,494	233	1,741	5,485	1,330	485
Aug	188	2,887	137	1,589	5,585	-421	462
Sept	203	3,340	103	1,855	5,697	-681	473
Oct	309	2,806	266	2,090	5,959	1,327	510
Nov	190	2,161	122	1,690	6,069	-444	490
Dec	199	2,883	162	1,764	11,886	-942	512
1981-Jan	226	2,944	90	3,672	6,216	-994	423
Feb	202	2,703	133	1,358	6,990	-54	378
Mar	205	2,897	232	1,544	7,093	-215	487
Apr	290	2,417	239	1,528	7,175	1,201	412
May	199	2,251	121	1,401	7,819	-404	412
Fiscal 1981 to date	1,820	21,063	1,364	15,047	59,206	-525	3,624

Fiscal year or month	National Aeronautic and Space Admin.	Veterans Administration	Other Independent agencies: General Services Administration	Other Independent agencies: Other 2/	Undistributed offsetting receipts 7/: Rent and royalties on the Outer Continental Shelf lands 4/	Undistributed offsetting receipts 7/: Other	Total
1972	3,422	10,710	589	9,878	-	-7,858	232,021
1973	3,311	11,968	468	11,832	-	-8,379	247,074
1974	3,252	13,337	-276	13,988	-	-9,893	269,620
1975	3,267	16,575	-624	18,433	-2,428	-11,670	326,185
1976	3,670	18,415	-92	19,003	-2,662	-12,042	366,439
T.Q.	953	3,957	3	5,851	-1,311	-1,255	94,729
1977	3,944	18,019	-31	19,884	-2,374	-12,679	402,725
1978	3,980	18,962	83	25,396	-2,259	-13,514	450,836
1979	4,187	19,887	145	26,614	-3,267	-15,227	493,607
1980	4,850	21,135	169	34,762	-4,662	-17,832	579,011
1981 (Est.)	5,271	22,287	83	37,195	-9,600	-19,707	655,173
1982 (Est.)	5,891	23,599	-560	34,560	-11,000	-19,272	695,297
1980-May	397	2,792	53	r3,218	r-166	-663	r50,107
June	452	630	144	2,975	-171	-5,733	46,702
July	423	1,713	-170	2,877	-157	-436	52,409
Aug	456	2,655	87	2,653	-178	-683	50,755
Sept	356	744	168	2,811	-725	-1,275	47,289
Oct	479	2,857	-248	4,216	r-2,461	-699	56,305
Nov	425	717	167	2,590	r-531	-747	48,049
Dec	499	3,028	65	3,415	r-1,200	-6,201	56,202
1981-Jan	381	1,921	-189	2,946	r-202	-534	59,099
Feb	459	1,953	76	2,197	-173	-666	53,969
Mar	559	1,025	207	3,091	r-214	-678	54,217
Apr	483	2,164	-212	3,024	r-288	-663	57,198
May	461	1,668	82	2,440	-265	-764	54,608
Fiscal 1981 to date	3,747	15,334	-51	23,920	-5,334	-10,951	439,647

r Revised.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the Current Budget Estimates, FY 1982, released on March 10, 1981, by the Office of Management and Budget.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Pursuant to Public Law 95-91, as of October 1, 1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions of Interior (Bonneville Power Administration and other power administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

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

3/ Individual agency totals will be detailed as soon as available

4/ Prior to January 1975, rents and royalties on the Outer Continental Shelf Lands were shown as proprietary receipts from the Public for the Interior Department.

5/ Amounts of $15.4 million and $7.4 million in December, 1980 and January 1981, respectively, were reclassified from Department of Energy, strategic petroleum reserve program to funds appropriated to the President, petroleum reserves.

6/ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified to an on-budget agency.

7/ For content see Table FFO-4.

8/ Amounts of -$530.3 million , +$7.7 million , -$.9 million , -$4.2 million ,+$.4 million , -$17.8 million , -$2.3 million , respectively, were reclassified for the period October 1,1980 through April 30, 1981 from Interior Department to off-budget, Rents and Royalties on the Outer Continental Shelf Lands as undistributed offsetting receipts.

9/ Amounts of +$.7 million , +$1.2 million , + $1.7 million ,+$1.8 million , +$1.7 million ,+$5.8 million , +$70.4 million , respectively, were reclassified for period October 1, 1980 through April 30, 1981 from Executive Office of the President and Funds Appropriated to the President to Department of Health and Human Services.

FEDERAL FISCAL OPERATIONS

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds: Health and Human Services: Federal old-age, disability, and hospital insurance	Office of Personnel Management: Civil Service retirement and disability fund	Other 1/	Total	Interest credited to certain Government accounts: Defense Department: Soldiers' and Airmen's Home permanent fund	Health and Human Services: Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q.	294	592	99	985	1	80	13	5	4
1977	1,157	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	262
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	417
1981 (Est.)	1,693	3,105	1,755	6,553	8	1,784	369	1,369	338
1982 (Est.)	1,829	3,127	1,761	6,717	9	1,417	264	1,935	423
1980-May	129	198	62	390	-	82	10	4	r3
June	126	267	61	453	2	643	204	512	187
July	126	229	62	417	-	18	2	4	3
Aug.	133	247	93	474	-	100	14	7	4
Sept.	130	198	777	1,104	2	63	8	3	6
Oct.	128	284	64	476	-	75	58	8	4
Nov.	129	242	63	435	-	85	31	10	4
Dec.	128	233	69	430	2	545	119	543	181
1981-Jan.	141	290	68	499	-	18	2	4	4
Feb.	141	209	83	434	-	103	14	14	7
Mar.	141	294	63	498	2	66	8	13	9
Apr.	146	233	63	442	-	205	-112	4	9
May	146	240	65	452	-	62	9	28	6
Fiscal 1981 to date	1,100	2,025	539	3,664	5	1,158	129	624	224

Fiscal year or month	Interest credited to certain Government accounts -- Continued: Labor Department: Unemployment trust fund	Black lung disability trust fund	Transportation Department: Highway trust fund	Veterans Administration: Government life insurance fund	National service life insurance fund	Office of Personnel Management: Civil Service retirement and disability fund	Railroad Retirement Board	Other 2/	Total	Rents and royalties on the Outer Continental Shelf lands 3/	Grand total
1972	496	-	206	32	292	1,464	258	12	5,089	-	7,858
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q.	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	34	529	4,053	192	325	9,951	3,267	18,489
1980	859	-	1,027	33	585	4,921	355	463	12,045	4,662	22,494
1981 (Est.)	975	-	1,112	31	664	5,742	269	492	13,153	9,600	29,305
1982 (Est.)	875	-	891	29	687	7,170	170	455	14,325	11,000	32,042
1980-May	55	-	r26	*	1	88	*	6	274	r166	r830
June	360	-	456	16	291	2,370	8	232	5,280	171	5,905
July	-24	-	1	*	*	3	11	1	19	157	594
Aug.	15	-	7	*	3	60	-6	5	209	178	860
Sept.	11	-	12	*	*	19	43	4	171	725	2,000
Oct.	-19	-	9	*	1	27	54	5	223	r2,461	r3,160
Nov.	15	-	26	*	*	68	70	4	312	r531	r1,278
Dec.	532	-	510	15	309	2,686	32	298	5,772	r1,200	r7,401
1981-Jan.	6	-	-6	-	*	5	1	1	35	r202	r736
Feb.	-1	-	8	*	3	66	7	10	232	173	838
Mar.	28	-	13	*	1	27	8	4	179	r214	r892
Apr.	34	-	18	*	2	43	13	5	221	r288	r951
May	59	-	30	*	1	105	9	6	313	265	1,029
Fiscal 1981 to date	655	-	608	16	319	3,027	192	332	7,287	5,334 4/	16,285

* Less than $500,000.
r Revised.
Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
Note: Budget estimates are based on Current Budget Estimates, FY 1982 Released on March 10, 1981, by the Office of Management and Budget.
1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.
2/ Beginning fiscal 1974, 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, and Airport and Airway trust fund, and Other.
3/ Prior to January 1975, Rents and Royalties on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts. As a result, the detail will not add to the Fiscal Year 1974 totals.
4/ Amounts of -$530.3 million, +$7.7 million, -$.9 million, -$4.2 million, +$.4 million, -$17.8 million, -$2.3 million, respectively, were reclassified for the period October 1,1980 through April 30, 1981 from Interior Department to off-budget, Rents and Royalties on the Outer Continental Shelf Lands, as undistributed offsetting receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-5. - Budget Outlays by Functions

(In millions of dollars)

Function	F.Y. 1980 May	June	July	Aug.	Sept.	F. Y. 1981 Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Cumulative to date 1/	Comparable period fiscal 1980
National defense															
Outlays	11,598	12,017	12,188	11,536	11,499	13,167	11,945	12,752	12,658	12,827	13,600	13,326	13,912	104,197	99,464
Proprietary receipts from the public	-50	-129	-523	165	151	-137	-131	-144	26	14	-48	-53	-96	-560	-478
Intrabudgetary transactions	-5	-3	1	-3	-14	10	-2	-3	-2	-1	-1	1	-6	-4	8
Total	11,543	11,885	11,666	11,698	11,636	13,040	11,812	12,605	12,682	12,840	13,560	13,274	13,810	103,634	98,993
International affairs															
Outlays	r1,167	1,589	2,568	1,128	1,883	1,440	1,213	2,783	951	1,487	2,221	2,483	1,324	13,902	11,746
Proprietary receipts from the public	-607	-1,239	-1,119	-587	-1,205	-447	-539	-1,500	-55	-482	-1,412	-784	-587	-6,308	-4,426
Intrabudgetary transactions	-	-26	-4	-1	-147	-8	-	-33	-	-	-	-18	-	-60	-43
Total	r561	325	1,445	546	532	994	674	1,249	396	1,005	809	1,681	737	7,533	7,276
General science, space, and technology															
Outlays	516	527	503	556	391	588	549	618	441	531	694	505	536	4,463	4,023
Proprietary receipts from the public	-*	-*	-*	-	-	*	-	-*	-*	-*	-2	-*	-*	-3	-2
Total	516	527	503	556	391	588	549	618	440	531	691	505	536	4,460	4,021
Energy															
Outlays	r741	750	730	756	758	754	716	923	1,153	1,063	883	1,038	1,230	7,869	5,092
Proprietary receipts from the public	-80	-93	-111	-111	-122	-123	-89	-78	-238	-237	-408	-113	-124	-1,409	-1,089
Intrabudgetary transactions	-	-	-	-	-6	-	-	-	-	-	-	-	-	-	-
Total	r663	657	619	645	630	631	627	845	915	826	475	924	1,106	6,460	4,003
National resources and environment															
Outlays	1,310	1,294	1,437	1,528	1,544	1,578	1,366	1,460	1,287	1,243	1,287	1,298	1,201	10,720	10,534
Proprietay receipts from the public	r-186	-130	-109	-242	-212	-153	-262	-109	-135	-200	-179	-191	-177	-863	-1,374
Intrabudgetary transactions	r-11	-6	-12	-10	-17	-19	-17	-26	-18	-26	-14	-14	-7	-142	-104
Total	r1,113	1,159	1,316	1,275	1,314	1,406	1,086	1,325	1,134	1,017	1,093	1,093	1,017	9,714	9,055
Agriculture															
Outlays	480	660	-245	-115	-136	192	968	1,386	2,937	407	-67	-263	-147	5,313	4,946
Proprietary receipts from the public	-2	-37	-2	-16	-47	28	11	-31	46	-55	13	-40	-3	-32	-56
Total	478	623	-247	-131	-184	221	878	1,355	2,984	352	-53	-304	-150	5,280	4,890
Commerce and housing credit															
Outlays	1,135	928	784	91	-22	1,629	-354	1,055	990	-198	380	330	-264	3,567	6,053
Proprietary receipts from the public	-2	-4	-3	-3	-3	-2	-3	-4	-2	-4	-3	-8	-3	-31	-23
Intrabudgetary transactions	-*	-*	-	-	-	*	-	-*	-*	-*	-*	-*	-*	-2	-2
Total	1,133	924	781	88	-26	1,626	-357	1,051	988	-203	377	321	-268	3,533	6,027
Transportation															
Outlays	1,459	1,881	1,990	1,818	2,120	2,115	1,838	1,911	3,881	1,500	1,650	1,723	1,621	16,242	13,550
Proprietary receipts from the public	-39	-35	-42	-40	-43	-48	-30	-42	-71	-33	-44	-38	-40	-348	-283
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-74
Total	1,419	1,846	1,948	1,778	2,077	2,066	1,808	1,870	3,810	1,467	1,605	1,685	1,581	15,894	13,192
Community and regional development															
Outlays	r789	1,252	804	857	1,121	1,073	893	1,086	792	675	909	838	647	6,798	6,900
Proprietary receipts from the public	10	-286	-65	98	8	-82	-39	-103	85	-75	-60	7	-39	-257	-446
Intrabudgetary transactions	-1	-*	-146	-13	-2	-1	-7	-112	-	-29	-66	-2	78	-140	-106
Total	r798	966	593	941	1,128	989	847	872	867	620	782	844	687	6,401	6,347

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Function	F. Y. 1980 May	June	July	Aug.	Sept.	F. Y. 1981 Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Cumulative to date 1/	Comparable period fiscal 1980
Education, training, employment, and social services															
Outlays	2,522	2,563	2,441	2,564	2,595	2,949	2,223	2,462	3,030	2,862	2,670	2,565	2,677	21,437	21,267
Proprietary receipts from the public	-2	-3	-6	-4	-	-1	-1	-*	-*	-*	-4	-1	-*	-9	-18
Totals	2,521	2,560	2,435	2,560	2,595	2,947	2,223	2,461	3,029	2,862	2,666	2,564	2,677	21,427	21,248
Health															
Outlays	5,520	5,509	5,704	5,582	5,983	6,136	5,520	6,584	6,194	6,100	7,155	6,951	6,339	50,982	43,211
Proprietary receipts from the public	-4	-3	-2	-1	-5	-1	6	-11	4	-3	-1	-4	-1	-10	-9
Intrabudgetary transactions	-547	-558	-659	-684	-694	-705	-636	-858	-688	-682	-1,397	-687	-693	-6,348	-5,207
Total	4,970	4,948	5,043	4,897	5,284	5,432	4,891	5,716	5,510	5,414	5,757	6,259	5,645	44,624	37,995
Income security															
Outlays	r16,113	16,847	17,945	18,181	17,651	18,392	17,256	19,968	19,441	19,540	19,273	19,286	18,650	151,810	124,797
Proprietary receipts from the public	r-1	-*	-*	-*	-	*	-	*	-*	-*	-*	-*	-1	-2	-1
Intrabudgetary transactions	-2	-1,697	-4	-181	-164	-31	-40	-1,024	-142	-744	-31	-518	-72	-2,603	-1,206
Total	r16,111	15,150	17,941	17,999	17,487	18,361	17,216	18,944	19,299	18,795	19,241	18,768	18,576	149,205	123,590
Veterans benefits and services															
Outlays	2,841	681	1,765	2,706	800	2,905	770	3,079	1,974	2,010	1,083	2,221	1,718	15,761	15,795
Proprietary receipts from the public	-46	-49	-49	-47	-53	-45	-50	-47	-50	-54	-54	-52	-47	-401	-379
Intrabudgetary transactions	-*	*	-	-	-	*	-1	-1	-*	-*	-1	-*	-*	-4	-2
Total	2,795	632	1,715	2,659	747	2,859	719	3,032	1,923	1,955	1,028	2,168	1,671	15,356	15,414
Administration of justice															
Outlays	397	363	400	353	350	466	349	383	383	393	382	465	343	3,166	3,098
Propietary receipts from the public	-*	-*	-	-	-	*	-1	-*	-*	-5	-5	-1	*	-13	-9
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	397	363	400	353	350	466	348	382	382	388	376	465	343	3,153	3,089
General government															
Outlays	448	440	405	649	11,685	83	469	529	388	463	753	306	430	3,375	2,932
Proprietary receipts from the public	-32	-20	19	-1	-37	-29	6	-73	-9	-22	11	-17	-30	-164	-261
Intrabudgetary transactions	-34	5	-11	-5	-11,219	-15	-11	-11	-23	-15	-15	21	-7	-76	-66
Total	382	426	413	642	428	39	464	446	356	425	749	310	393	3,135	2,604
General purpose fiscal assistance															
Outlays	238	53	1,830	46	150	1,989	210	4,596	1,320	116	98	1,165	252	9,795	13,128
Proprietary reciepts from the public	-	-	-	-	-	-60	-	-	-27	-	-	-	-	-86	-44
Intrabudgetary transactions	-	-	-	-	-	-	-	-4,570	-	-3	-*	-	*	-4,573	-6,854
Total	238	53	1,830	46	150	1,929	210	26	1,293	113	98	1,166	252	5,136	6,229
Interest															
Outlays	5,404	9,986	5,038	5,304	4,957	5,585	5,810	11,335	5,549	6,600	6,002	6,653	7,238	54,774	44,151
Proprietary receipts from the public	-104	-95	-120	-162	-94	-155	-153	-160	-246	-164	-138	-153	-209	-1,382	-1,247
Intrabudgetary transactions	-1	-327	-315	-78	-110	-80	-318	-369	-1,481	-35	-29	-76	-5	-2,395	-2,303
Total	5,299	9,565	4,602	5,063	4,752	5,349	5,338	10,805	3,822	6,400	5,835	6,423	7,023	50,996	40,600
Undistributed offsetting receipts	r-830	-5,905	-594	-860	-2,000	-2,630	-1,285	-7,400	-732	-838	-874	-949	-1,029	-16,285	-13,120
Net budget outlays	r50,108	46,702	52,409	50,755	47,289	56,304	48,049	56,202	59,099	53,969	54,216	57,198	54,608	439,647	381,454

r Revised.
* Less than $500,000.
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.

Table FFO-6. - Investment Transactions 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
1972	1,927	934	-146	221	-	100	-202	-8	1	5	-1,428	-*
1973	2,298	792	1,338	222	-*	31	299	-4	6	0	1,114	-*
1974	2,717	391	3,647	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	149	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,727	1,181	-148	*	119	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	65	-	-	-1,082	*
1981 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1982 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1980-May	3,863	223	-245	-118	*	24	r38	3	-	-	3,241	r8
June	-2,970	675	886	63	*	33	-42	9	-	-	-1,257	-
July	-3,557	-308	-485	29	*	-20	-33	4	-	-	-458	-
Aug	1,993	-54	-377	-95	*	26	11	7	-	-	1,007	-
Sept	-2,376	515	774	-65	1	5	20	5	-	-	-1,247	-
Oct	677	-3,495	-561	-52	-	-40	-4	7	-	-	-304	*
Nov	-1,433	-338	-306	-120	-*	-*	32	9	-	-	251	-
Dec	-998	-741	295	178	1	*	-6	6	-	-	-667	-
1981-Jan	-61	-192	-293	-95	*	-*	*	4	-	-	-648	-2
Feb	1,162	159	646	-38	*	49	20	5	-	-	246	-
Mar	630	-60	973	-338	-	23	16	8	-	-	-1,274	-
Apr	2,759	295	841	-273	1	27	-35	7	-	-	308	-
May	725	49	541	-46	*	*	32	8	-	-	3,650	-
Fiscal 1981 to date	3,460	-3,823	2,135	-735	1	58	55	55	-	-	1,560	-2

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	353	272	26	3,337	537	257	-290	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	2,471	10,051
1981 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1982 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1980-May	227	-177	-3,278	-45	-10	-523	-144	-395	-218	27	29	2,523
June	256	166	3,577	252	45	1,604	-11	-70	-100	1,012	81	4,209
July	77	-117	1	-31	-4	-658	-26	-11	130	-392	108	-5,751
Aug	-75	-399	-382	-15	-4	-468	119	-72	-593	-21	-11	597
Sept	-98	-584	-137	-42	-8	11,347	61	-71	-753	-203	785	7,982
Oct	-71	-417	-663	-24	-5	-637	31	-57	1,240	-351	433	-4,293
Nov	-68	-424	-689	-17	-3	-701	204	97	-244	26	28	-3,697
Dec	197	103	514	248	43	1,790	30	22	675	144	368	2,702
1981-Jan	-67	186	-254	-21	1	-600	143	-184	-434	-438	25	-2,930
Feb	-62	-133	429	-47	-7	-643	611	21	-61	9	87	2,453
Mar	-75	-62	91	-63	-11	-676	9	-9	-212	-172	67	-1,135
Apr	-59	8	64	-45	-10	-809	16	100	140	-421	184	3,149
May	-58	-253	-19	-30	-8	-726	282	-92	-247	-25	111	3,893
Fiscal 1981 to date	-263	-992	-527	3	1	-3,002	1,327	-103	858	-1,228	1,305	143

* Less than $500,000.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. FY 1982 revised budget estimates will be supplied when available.

FEDERAL FISCAL OPERATIONS

Table FFO-7. - Trust Funds Transactions

October 1, 1980 through May 31, 1981

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds: Total	Receipts in trust funds: Trust interfund and proprietary receipts 1/	Receipts of trust funds: Total	Receipts of trust funds: Interfund transactions 2/	Receipts of trust funds: Unified budget receipts attributable to trust funds 3/	Outlays in trust funds: Total in Trust funds	Outlays in trust funds: Trust interfund transactions	Outlays in trust funds: Proprietary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance	81,711	-2	81,713	2,488	79,225	78,000	-2	*
Federal disability insurance	7,473	4	7,469	366	7,053	11,251	4	*
Federal hospital insurance	20,979	23	20,956	1,660	19,296	19,794	23	*
Federal supplementary medical insurance 5/	7,848	-25	7,873	5,741	2,132	8,560	-25	*
Federal employees retirement	8,340	3	8,337	5,729	2,608	11,662	3	-
Federal employees life and health benefits	-	-	-	-	-	-290	-	-
Federal Deposit Insurance Corporation	-	-	-	-	-	-1,327	-	-
Airport and airway	286	-	286	282	4	541	-	-
General revenue sharing	4,570	-	4,570	-	4,570	3,992	-	-
Highway	4,652	2	4,650	608	4,043	5,727	-	2
Black lung	481	*	481	315	166	478	-	*
Military assistance advances	5,704	5,704	-	-	-	6,506	-	5,704
Railroad retirement	2,318	*	2,318	542	1,776	3,449	*	-
Unemployment	13,638	-	13,638	1,874	11,763	12,995	-	-
Veterans life insurance	642	307	335	335	-	655	-	307
All other trust funds	967	651	316	197	120	646	7	644
Total	159,648	6,758	152,890	20,127	132,763	161,717	11	6,747

Classification (trust funds)	Outlays of trust funds: Outlays of Trust funds	Interfund transactions: Total 4/	Interfund transactions: Federal payments and contributions	Interfund transactions: Federal employer contributions	Interfund transactions: Interest and profits on investments in Federal securities	Interfund transactions: 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	78,002	2,488	540	790	1,158	-	75,514	3,711
Federal disability insurance	11,247	366	130	106	129	-	10,881	-3,829
Federal hospital insurance	18,761	1,660	831	204	624	-	17,101	2,195
Federal supplementary medical insurance 5/	8,585	5,741	5,517	-	224	-	2,844	-712
Federal employees retirement	11,659	5,729	107	2,564	3,057	-	5,930	-3,322
Federal employees life and health benefits	-290	-	-	-	-	-	-290	290
Federal Deposit Insurance Corporation	-1,327	-	-	-	-	-	-1,327	1,327
Airport and airway	541	282	-	-	282	-	259	-255
General revenue sharing	3,992	-	-	-	-	-	3,992	578
Highway	5,726	608	-	-	608	-	5,118	-1,075
Black lung	478	315	-	-	-	315	162	3
Military assistance advances	801	-	-	-	-	-	801	-801
Railroad retirement	3,448	542	350	-	192	-	2,906	-1,131
Unemployment	12,995	1,874	-	-	655	1,220	11,120	643
Veterans life insurance	348	335	-	-	334	1	13	-13
All other Trust funds	-6	187	146	-	23	17	-193	372
Total	154,959	20,127	7,622	3,664	7,287	1,553	134,833	-2,069

* Less than $500,000.

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 $17 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11-14.

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 charge for administrative expenses of Social Security Act.

5/ Includes interfund transaction not reported in monthly Treasury Statement.

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

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

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

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

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

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

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	19,601		19,601
Personnel benefits	215	1,711	1,926
Benefits for former personnel	4,233		4,233
Contractual services and supplies			
Travel and transportation of persons	693	187	879
Transportation of things	701	685	1,386
Rent, communications, and utilities	1,378	972	2,350
Printing and reproduction	215	102	316
Other services	21,373	8,363	29,736
Supplies and materials	13,541	5,023	18,564
Acquisition of capital assets			
Equipment	8,018	1,895	9,913
Lands and structures	2,147	1,036	3,183
Investments and loans	9,935	10	9,944
Grants and fixed charges			
Grants, subsidies, and contributions	33,812	2,334	36,146
Insurance claims and indemnites	55,463	35	55,497
Interest and dividends	13,156	3,665	16,821
Refunds	270		270
Other			
Unvouchered	883	1	883
Undistributed U.S. obligations	278	977	1,255
Gross obligations incurred 1/	185,911	26,994	212,905

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. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	212,905
Deduct:	
Advances, reimbursements, other income, etc.	-34,362
Offsetting receipts	-26,600
Net obligations incurred	151,943

FEDERAL OBLIGATIONS

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

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 2/	116	-	*	6	2	9	122	11	13
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	51	-	*	5	2	8	*	13	1
Funds appropriated to the President:									
International security assistance	7	-	*	*	*	1	*	2	*
International development assistance	2	-	-	*	1	1	*	66	592
Other	1	-	-	1	*	*	-	5	1
Agriculture Department:									
Commodity Credit Corporation	1	-	-	*	92	*	*	156	498
Other	611	-	*	31	8	36	32	116	109
Commerce Department	227	-	1	10	*	15	3	31	9
Defense Department:									
Military:									
Department of the Army	4,333	82	2	197	235	230	3	2,107	1,380
Department of the Navy	4,249	119	1	139	88	175	25	4,669	3,335
Department of the Air Force	3,705	1	*	79	115	173	7	3,967	2,374
Defense agencies	431	13	3,319	14	66	192	1	948	3,291
Total military	12,718	215	3,322	429	504	770	36	11,691	10,380
Civil	178	1	-	2	*	11	1	300	17
Education Department	57	-	*	3	*	2	*	10	*
Energy Department	123	-	-	9	2	19	1	4,573	20
Health and Human Services Department	833	-	12	20	2	52	2	384	41
Housing and Urban Development Dept:									
Government National Mortgage Association	-	-	-	-	-	-	-	80	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	*	-
Other	106	-	*	5	*	*	*	352	1
Interior Department	417	-	*	16	3	26	2	303	38
Justice Department	366	-	*	19	2	19	5	46	36
Labor Department	163	-	614	8	*	20	*	34	4
State Department	98	-	-	12	10	12	1	10	1
Transportation Department	656	-	58	23	7	51	*	150	83
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	691	-	*	31	6	21	5	32	23
Environmental Protection Agency	90	-	*	4	*	8	*	59	3
National Aeronautics and Space Administration	188	-	1	6	2	30	1	1,164	43
Veterans Administration	1,114	-	-	25	3	39	*	175	209
Other independent agencies:									
Export-Import Bank of U.S.	3	-	-	*	-	*	*	*	-
General Services Administration	179	-	*	3	9	186	-1	227	187
Small Business Administration	36	-	*	2	*	2	*	31	*
Tennessee Valley Authority	291	-	-	4	42	12	*	36	1,214
Other	277	-	225	18	3	26	2	1,317	17
Total	19,601	215	4,233	693	701	1,378	215	21,373	13,541
Off-budget Federal agencies 4/:									
Postal Service	3,622	-	6	15	395	101	1	44	86
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total Off-budget Federal agencies	3,622	-	6	15	395	101	1	44	86

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

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Unvouchered	Undistributed U.S. obligations	
Legislative Branch 2/	21	*	-	*	-	-	*	-	-	298
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	1	2	-	52	*	-	-	-	-34	102
Funds appropriated to the President:										
International security assistance	*	-	-	-	-	-	-	-	-	12
International development assistance	38	23	604	238	1	1	-	-	5	1,573
Other	*	-	-	28	-	-	-	-	3	39
Agriculture Department:										
Commodity Credit Corporation	1	-	2,233	534	-	-	-	-	-102	3,413
Other	9	-2	3,067	4,188	233	814	28	-	149	9,429
Commerce Department	3	6	10	253	1	-	*	51	-	620
Defense Department:										
Military:										
Department of the Army	1,068	115	-	1	1	-	-	-	4	9,757
Department of the Navy	2,196	91	-	6	7	-	-	-	-4	15,097
Department of the Air Force	3,926	170	-	7	*	-	-	-	-1	14,524
Defense agencies	75	173	-	*	23	5	-	-	-1	8,550
Total military	7,265	549	-	14	31	5	-	-	-	47,928
Civil	8	427	-	5	-	-	-	-	-	949
Education Department	*	*	4	2,109	383	18	-	-	-	2,587
Energy Department	319	528	*	9	*	14	-*	-	133	5,752
Health and Human Services Department	8	12	20	12,268	277	2	-	-	-	13,933
Housing and Urban Development Dept:										
Government National Mortgage Association	-	-	-	-	-	4	-	-	-	84
Housing for the elderly or handicapped 3/	-	-	6	-	-	3	-	-	-	9
Other	*	58	56	479	25	12	11	-	-	1,106
Interior Department	10	300	23	438	1	*	-	-	-4	1,574
Justice Department	4	*	-	24	2	-	*	*	2	525
Labor Department	1	*	-	6,058	764	-	-	-	-	7,667
State Department	2	2	*	108	41	-	-	1	118	414
Transportation Department	135	40	-	199	*	*	-	-	-43	1,360
Treasury Department:										
Interest on the public debt	-	-	-	-	-	9,428	-	-	-	9,428
Interest on refunds, etc	-	-	-	3	-	261	-	-	-	264
General revenue sharing	-	-	-	-	-	2,165	-	-	-	2,165
Other	7	15	-	4,029	46,260	-	*	834	18	51,972
Environmental Protection Agency	2	*	-	439	*	-	-	-	-	604
National Aeronautics and Space Administration	13	19	-	*	*	-	-	-	-	1,466
Veterans Administration	50	23	199	673	3,203	141	136	-	-	5,989
Other independent agencies:										
Export-Import Bank of U.S.	*	-	3,091	-	-	11	-	-	*	3,105
General Services Administration	12	14	-	4	*	8	-	-	-	827
Small Business Administration	*	-	509	*	-	*	-	-	-	581
Tennessee Valley Authority	106	127	114	34	2	268	-	-3	-	2,247
Other	7	4	1	1,626	4,239	-	95	-	33	7,889
Total	8,018	2,147	9,935	33,812	55,463	13,156	270	883	278	185,911
Off-budget Federal agencies 4/:										
Postal Service	5	57	-	-	7	5	-	-	-	4,344
Rural Electrification Administration revolving funds	-	-	270	-	-	*	-	-	-	270
Total Off-budget Federal agencies	5	57	270	-	7	5	-	-	-	4,614

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/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

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

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

4/ 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.

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

Object class	F.Y. 1980										F.Y. 1981				Comparable period FY 1980
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Fiscal year to date	
National defense:															
Personal services and benefits:															
Personnel compensation	3,577	3,882	3,590	3,659	3,735	3,784	3,698	4,085	3,628	4,172	4,674	4,004	4,078	12,756	11,074
Personnel benefits	79	79	70	94	77	80	83	92	72	-72	133	4	77	214	237
Benefits for former personnel	945	950	949	1,009	1,013	1,014	1,015	1,020	1,024	1,112	1,106	1,108	1,110	3,324	2,837
Contractual services and supplies:															
Travel and transportation of persons	111	19	95	106	201	17	134	143	116	33	166	131	134	431	432
Transportation of things	82	242	141	144	209	161	254	173	198	-148	205	86	214	505	362
Rent, communications, and utilities	110	212	183	184	68	273	188	227	150	228	288	207	276	772	592
Printing and reproduction	84	34	26	30	39	31	29	36	26	48	51	32	-47	36	106
Other services	2,446	3,299	2,413	2,487	3,085	2,063	2,038	2,669	2,389	3,588	6,667	3,629	3,845	14,141	11,044
Supplies and materials	2,259	2,795	2,625	3,120	3,136	3,112	2,851	2,974	2,145	4,110	4,312	2,503	3,565	10,381	7,234
Acquisition of capital assets:															
Equipment	1,776	2,403	1,651	2,800	2,751	2,722	2,256	996	2,201	3,889	2,629	2,249	2,569	7,448	4,815
Lands and structures	121	301	311	223	24	450	199	77	321	422	270	147	308	725	360
Investments and loans	1	3	*	*	-1	4	2	*	2	5	*	*	*	*	1
Grants and fixed charges:															
Grants, subsidies, and contributions	5	4	4	2	3	6	3	4	4	5	5	5	4	14	8
Insurance, claims and indemnities	12	37	12	11	9	7	8	8	8	25	13	3	16	31	26
Interest and dividends	2	3	2	3	3	1	2	3	2	3	3	2	1	5	7
Refunds	-	*	-	-	-	-	-	-	-	-	-	-	-	-	-
Other:															
Undistributed U.S. obligations	23	79	98	5	43	4	16	22	25	47	-	-	-	-	100
Obligations incurred abroad 1/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unvouchered	-14	-	-	-	-	*	-	-	-	10	56	20	-47	29	-1
Total national defense	11,619	14,341	12,172	13,878	14,397	13,731	12,777	12,528	12,311	17,480	20,579	14,132	16,100	50,811	39,235
Non-defense:															
Personal services and benefits:															
Personnel compensation	2,103	2,324	2,023	2,122	2,231	2,247	2,213	2,459	2,136	2,374	2,211	2,104	2,531	6,846	6,213
Personnel benefits	-	-	-	-	-	-	-	-	-	-	-	1	*	1	-
Benefits for former personnel	162	116	228	255	134	-233	96	197	138	11,293	630	160	119	909	423
Contractual service and supplies:															
Travel and transportation of persons	80	90	83	96	94	97	102	99	90	105	82	92	88	262	235
Transportation of things	56	55	54	72	50	58	70	59	65	81	87	41	69	197	183
Rents, communications, and utilities	295	224	299	274	210	152	-14	203	131	203	209	192	205	606	612
Printing and reproduction	72	40	28	28	70	64	51	58	18	84	61	59	58	178	179
Other services	25	2,319	1,642	1,840	2,097	1,895	2,210	2,036	459	2,939	2,171	2,059	3,003	7,233	5,686
Supplies and materials	804	626	511	747	940	553	611	570	785	860	1,691	868	601	3,160	3,078
Acquisition of capital assets:															
Equipment	673	225	140	179	150	161	159	118	200	427	121	229	220	571	504
Lands and structures	386	412	288	786	530	367	438	371	466	631	445	438	540	1,422	1,298
Investment and loans	1,242	4,484	2,808	4,452	3,283	3,160	2,687	3,046	3,993	4,526	3,927	3,021	2,987	9,935	7,024
Grants and fixed charges:															
Grants, subsidies and contributions	14,768	12,986	4,625	7,119	9,665	8,184	13,748	6,710	15,845	31,696	6,469	11,191	16,138	33,798	31,197
Insurance claims and idemnities	15,422	15,767	15,909	16,375	15,732	16,339	15,911	20,187	18,146	18,795	24,985	4,513	25,934	55,432	46,179
Interest and dividends	8,108	4,709	4,577	4,917	4,957	5,040	8,584	13,366	5,054	4,894	7,210	828	5,114	13,151	16,532
Refunds	38	49	36	54	337	216	84	-384	546	81	90	92	88	270	131
Other:															
Undistributed U.S. obligations	92	169	185	5,385	950	414	719	1,054	97	-913	47	92	743	883	493
Obligations incurred abroad 1/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unvouchered	12	14	16	9	9	10	14	15	11	34	36	169	44	249	33
Total non-defense	44,339	44,610	33,451	44,710	41,439	38,720	47,685	50,168	48,182	78,105	50,472	26,148	58,481	135,100	119,999
Grand total	55,958	58,951	45,622	58,590	55,836	52,451	60,462	62,696	60,493	95,584	71,051	40,280	74,581	185,911	159,234

1/ Effective October 1979, all obligations incurred abroad are distributed to the other remaining appropriate object classes.
* Less than $500,000.

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

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

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

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

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

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, January 31, 1981

(in millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	26,360		26,360
Personnel benefits	288	2,331	2,618
Benefits for former personnel	5,334		5,334
Contractual services and supplies			
Travel and transportation of persons	940	259	1,199
Transportation of things	936	948	1,884
Rent, communications, and utilities	1,900	1,572	3,472
Printing and reproduction	278	153	431
Other services	29,481	10,964	40,444
Supplies and materials	18,051	6,747	24,797
Acquisition of capital assets			
Equipment	11,315	2,242	13,557
Lands and structures	3,151	1,236	4,386
Investments and loans	14,397	13	14,409
Grants and fixed charges			
Grants, subsidies, and contributions	44,240	3,087	47,327
Insurance claims and indemnites	74,894	105	74,999
Interest and dividends	10,386	2,905	13,291
Refunds	403		403
Other			
Unvouchered	370	1	371
Undistributed U.S. obligations	396	1,286	1,682
Gross obligations incurred 1/	243,119	33,846	276,965

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. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	276,965
Deduct:	
Advances, reimbursements, other income, etc.	-48,392
Offsetting receipts	-31,459
Net obligations incurred	197,114

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, January 31, 1981

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 2/	154	-	*	4	2	11	158	14	18
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	60	-	*	7	2	13	*	21	2
Funds appropriated to the President:									
International security assistance	13	-	*	1	1	2	*	3	1
International development assistance	2	-	-	*	2	1	*	91	621
Other	1	-	-	1	*	*	*	6	1
Agriculture Department:									
Commodity Credit Corporation	2	-	-	*	119	*	-	239	648
Other	813	-	*	42	13	47	43	142	118
Commerce Department	300	-	1	13	2	22	3	43	14
Defense Department:									
Military:									
Department of the Army	5,830	109	3	251	294	327	4	2,861	1,847
Department of the Navy	5,829	161	1	196	124	244	34	6,379	4,478
Department of the Air Force	4,851	-	*	122	186	239	10	5,120	3,292
Defense agencies	572	17	4,426	18	66	254	2	1,150	4,734
Total military	17,082	287	4,430	587	670	1,064	50	15,510	14,351
Civil									
Education Department	237	1	-	3	*	14	1	360	22
Energy Department	66	-	*	4	*	2	*	15	*
Health and Human Services Department	218	-	*	11	3	22	2	4,952	23
Housing and Urban Development Dept:	1,114	-	16	30	3	64	1	638	59
Government National Mortgage Association	-	-	-	-	-	-	-	103	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	*	-
Other	142	-	*	7	*	1	*	2,187	1
Interior Department	534	-	*	22	4	35	2	505	55
Justice Department	493	-	*	27	3	30	1	76	52
Labor Department	220	-	452	11	1	37	*	72	6
State Department	131	-	-	17	17	17	1	19	2
Transportation Department	863	-	77	31	9	67	*	217	120
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	917	-	*	39	10	34	6	45	31
Environmental Protection Agency	119	-	*	5	1	12	1	84	4
National Aeronautics and Space Administration	251	-	1	8	3	42	2	1,712	55
Veterans Administration	1,542	-	-	35	4	54	*	245	287
Other independent agencies:									
Export-Import Bank of U.S.	4	-	-	*	*	*	*	*	*
General Services Administration	239	-	*	4	13	255	*	306	282
Small Business Administration	48	-	*	3	*	2	*	45	*
Tennessee Valley Authority	387	-	-	5	50	16	*	70	1,255
Other	407	-	356	25	3	35	3	1,761	24
Total	26,360	288	5,334	940	936	1,900	278	29,481	18,051
Off-budget Federal agencies 4/:									
Postal Service	4,776	-	8	19	534	141	1	58	101
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total Off-budget Federal agencies	4,776	-	8	19	534	141	1	58	101

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, January 31, 1981 - Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Unvouchered	Undistributed U.S. obligations	
Legislative Branch 2/	22	*	-	*	*	-	-	-	-	383
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	1	2	-	70	*	-	-	-	-34	145
Funds appropriated to the President:										
International security assistance	*	-	-	-	-	-	-	-	-	21
International development assistance	44	27	814	335	3	1	-	-	8	1,948
Other	*	-	-	30	-	-	-	-	4	42
Agriculture Department:										
Commodity Credit Corporation	1	-	3,680	706	-	-	-	-	-136	5,258
Other	14	28	4,975	5,897	337	1,020	50	-	147	13,687
Commerce Department	4	6	14	328	1	-	*	70	*	823
Defense Department:										
Military:										
Department of the Army	1,163	184	-	1	1	-	-	-	4	12,881
Department of the Navy	3,877	163	-	12	9	-	-	-	-4	21,501
Department of the Air Force	5,189	258	-	*	32	-	9	-	-1	19,307
Defense agencies	92	256	-	*	38	7	-	-	-11	11,622
Total military	10,321	861	-	13	80	1	9	-	-12	65,311
Civil	10	536	-	5	-	-	-	-	-	1,189
Education Department	*	*	14	2,953	693	21	-	-	-	3,769
Energy Department	375	731	*	50	*	18	-*	-	163	6,570
Health and Human Services Department	14	15	21	14,444	367	4	-	-	-	16,789
Housing and Urban Development Dept:										
Government National Mortgage Association	-	-	-	-	-	-	5	-	-	109
Housing for the elderly or handicapped 3/	-	-	20	-	-	3	-	-	-	23
Other	*	82	80	2,108	59	9	31	-	-	4,707
Interior Department	15	444	41	567	1	*	*	*	-4	2,223
Justice Department	6	1	-	77	4	-	*	*	2	772
Labor Department	1	*	-*	7,422	937	-	-	-	-	9,160
State Department	4	2	*	306	54	-	-	1	178	750
Transportation Department	227	49	-	206	1	*	-	-	-7	1,860
Treasury Department:										
Interest on the public debt	-	-	-	-	-	4,956	-	-	-	4,956
Interest on refunds, etc	-	-	-	4	-	309	-	-	-	312
General revenue sharing	-	-	-	-	-	3,459	-	-	-	3,459
Other	10	17	30	4,870	62,431	*	1	301	37	68,778
Environmental Protection Agency	3	*	-	705	*	-	-	-	-	934
National Aeronautics and Space Administration	18	37	-	*	*	-	-	-	-	2,129
Veterans Administration	69	164	195	894	4,254	183	191	-	-	8,117
Other independent agencies:										
Export-Import Bank of U.S.	*	-	3,674	-	-	15	-	-	*	3,693
General Services Administration	18	15	-	7	*	16	-	-	-	1,156
Small Business Administration	*	-	713	*	-	*	-	-	-	812
Tennessee Valley Authority	127	127	122	46	2	365	-	-2	-	2,571
Other	9	7	4	2,198	5,670	-	116	-	49	10,666
Total	11,315	3,151	14,397	44,240	74,894	10,386	403	370	396	243,119
Off-budget Federal agencies 4/:										
Postal Service	7	86	-	-	9	6	-	-	-	5,748
Rural Electrification Administration revolving funds	-	-	347	-	-	*	-	-	-	347
Total Off-budget Federal agencies	7	86	347	-	9	6	-	-	-	6,095

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/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and Ceneral Accounting Office only.

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

4/ 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.

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

Object class	F.Y. 1980									F.Y. 1981					Comparable period FY 1980
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Fiscal year to date	
National defense:															
Personal services and benefits:															
Personnel compensation	3,882	3,590	3,639	3,735	3,784	3,698	4,085	3,628	4,172	4,674	4,004	4,078	4,381	17,137	14,956
Personnel benefits	79	70	94	77	80	83	92	72	-72	133	4	77	72	287	316
Benefits for former personnel	950	949	1,009	1,013	1,014	1,015	1,020	1,024	1,112	1,106	1,108	1,110	1,111	4,435	3,787
Contractual services and supplies:															
Travel and transportation of persons	19	95	106	201	17	134	143	116	38	166	131	134	157	588	451
Transportation of things	242	141	144	209	161	254	173	198	-148	205	86	214	166	671	604
Rent, communications, and utilities	212	183	184	68	273	188	227	150	228	288	207	276	294	1,066	804
Printing and reproduction	34	26	30	39	31	29	36	26	48	51	32	-47	14	51	140
Other services	3,299	2,413	2,487	3,085	2,063	2,038	2,669	2,389	3,588	6,667	3,629	3,865	3,988	18,128	14,343
Supplies and materials	2,795	2,625	3,120	3,136	3,112	2,851	2,974	2,145	4,110	4,312	2,503	3,565	3,971	14,351	10,029
Acquisition of capital assets:															
Equipment	2,403	1,651	2,800	2,751	2,722	2,256	99[illegible]	2,201	3,889	2,629	2,249	2,569	3,065	10,513	7,218
Lands and structures	301	311	223	24	450	199	77	321	422	270	147	308	374	1,099	661
Investments and loans	3	*	*	-1	4	2	*	2	5	*	[illegible]	*	-	*	4
Grants and fixed charges:															
Grants, subsidies, and contributions	4	4	2	3	6	3	4	4	5	5	5	4	-1	13	12
Insurance, claims and indemnities	37	12	11	9	7	8	8	8	25	13	3	16	50	81	63
Interest and dividends	3	2	3	3	1	2	3	2	3	3	2	1	2	7	10
Refunds	*	-	-	-	-	-	-	-	-	-	-	-	9	9	*
Other:															
Undistributed U.S. obligations	79	98	5	43	4	16	22	25	47	-	-	-	-	-	179
Unvouchered	-	-	-	-	*	-	-	-	10	56	20	-47	2	32	-1
Total national defense	14,341	12,172	13,878	14,397	13,731	12,777	12,528	12,311	17,480	20,579	14,132	16,100	17,655	68,466	53,576
Non-defense:															
Personal services and benefits:															
Personnel compensation	2,324	2,023	2,122	2,231	2,247	2,213	2,459	2,136	2,374	2,211	2,104	2,531	2,377	9,223	8,537
Personnel benefits	-	-	-	-	-	-	-	-	-	-	1	*	*	1	-
Benefits for former personnel	116	228	255	134	-233	96	197	138	11,293	630	160	119	-9	900	539
Contractual service and supplies:															
Travel and transportation of persons	90	83	96	94	97	102	99	90	105	82	92	88	90	353	325
Transportation of things	55	54	72	50	58	70	59	65	81	87	41	69	69	265	238
Rents, communications, and utilities	224	299	274	210	152	-14	203	131	203	209	192	205	228	834	836
Printing and reproduction	40	28	28	70	64	51	58	18	84	61	59	58	48	228	219
Other services	2,319	1,642	1,840	2,097	1,895	2,210	2,036	459	2,939	2,171	2,059	3,003	4,120	11,353	8,005
Supplies and materials	626	511	747	940	553	611	570	785	860	1,691	868	601	539	3,699	3,704
Acquisition of capital assets:															
Equipment	225	140	179	150	161	159	118	200	427	121	229	220	231	802	729
Lands and structures	412	288	786	530	367	438	371	466	631	445	438	540	630	2,052	1,710
Investment and loans	4,484	2,808	4,452	3,283	3,160	2,687	3,046	3,993	4,526	3,927	3,021	2,987	4,462	14,397	11,508
Grants and fixed charges:															
Grants, subsidies and contributions	12,986	4,625	7,119	9,665	8,184	13,748	6,710	15,845	31,696	6,469	11,191	16,138	10,429	44,227	44,183
Insurance claims and idemnities	15,767	15,909	16,375	15,732	16,339	15,911	20,187	18,146	18,795	24,985	4,513	25,934	19,382	74,814	61,946
Interest and dividends	4,709	4,577	4,917	4,957	5,040	8,584	13,366	5,054	4,894	7,210	828	5,114	-2,772	10,379	21,241
Refunds	49	36	54	337	216	84	-384	546	81	90	92	88	124	394	180
Other:															
Undistributed U.S. obligations	169	185	5,385	950	414	719	1,054	97	-913	47	92	743	-512	370	662
Unvouchered	14	16	9	9	10	14	15	11	34	36	169	44	116	364	47
Total non-defense	44,610	33,451	44,710	41,439	38,720	4[illegible],685	50,168	48,182	78,103	50,472	26,148	54,481	39,553	174,653	164,609
Grand total	58,951	45,622	58,590	55,836	52,451	60,462	62,696	60,493	95,584	71,051	40,280	74,581	57,208	243,119	218,185

* Less than $500,000.

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/								
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/		Federal Reserve	Other depositaries 4/						
1971	1,274	7,372	-	8,755	419	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
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
1980- June	3,199	10,893	-	14,092	384	36	60	30	855	-9	-	15,449
July	3,954	6,478	-	10,432	309	12	59	30	833	-10	*	11,664
Aug	2,742	9,752	-	12,494	500	6	61	30	803	-10	-	13,883
Sept	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
Oct	1,864	10,814	-	12,678	437	13	47	30	776	-14	-	13,966
Nov	2,435	4,791	-	7,226	755	11	76	23	767	-11	-	8,847
Dec	3,062	9,243	-	12,305	439	9	57	23	733	-3	-	13,564
1981-Jan	3,038	10,879	-	13,917	739	18	76	84	735	-9	-	15,560
Feb	2,284	7,822	-	10,106	399	35	49	84	751	-8	-	11,415
Mar	3,032	7,685	-	10,717	542	29	62	28	781	-7	-	12,151
Apr	4,460	16,690	-	21,150	1,842	293	55	22	801	-9	-	24,153
May	2,288	3,414	-	5,702	1,139	23	60	32	786	-5	-	7,737
June	2,923	13,466	-	16,389	1,239	24	63	32	761	-6	-	18,503

Source: Bureau of Government Financial Operations.

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

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

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

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscellaneous items" columns.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

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

* Less than $500,000.

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)
1970	-		-	16,683	2,578	132,460	151,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		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	1,231,660r	-	1,385	329,555	330,940	331,739
1980-June	104,647	6,882	112,853	-	93	37,241	37,334	32,580
July	95,983	5,363	100,591	-	90	24,436	24,526	28,941
Aug.	92,984	5,455	99,651	-	79	25,582	25,661	22,387
Sept.	100,673	6,527	105,840	-	74	30,345	30,419	23,283
Oct.	98,426	5,523	106,187	-	76	24,784	24,860	30,934
Nov.	96,750	5,485	101,664	-	70	24,966	25,036	31,059
Dec.	107,333	6,988	113,694	-	85	33,285	33,370	28,918
1981-Jan.	112,932	5,924	118,880	-	90	27,655	27,745	26,109
Feb.	107,198	6,018	113,970	-	77	28,172	28,249	31,306
Mar.	119,121	7,158	125,531	-	80	35,724	35,804	35,941
Apr.	148,202	7,439	154,213	-	81	36,630	36,711	27,706
May	111,375	6,337	119,884	-	76	29,375	29,451	42,727
June	132,073	8,250	139,688	-	83	41,937	42,020	31,968

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
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	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
1980- June	3,199	10,893	5,056	12,783	1,479	*	2,925	5,735
July	3,954	6,478	4,047	9,301	2,387	2,044	3,120	5,389
Aug.	2,742	9,752	4,246	9,848	1,941	273	3,297	5,873
Sept.	4,102	16,888	4,595	17,894	1,681	2,092	3,237	10,153
Oct.	1,864	10,814	4,125	15,985	1,864	5,438	3,205	9,328
Nov.	2,435	4,791	4,728	10,814	2,323	243	2,944	3,298
Dec.	3,062	9,243	3,771	11,158	1,516	83	2,722	5,398
1981-Jan.	3,038	10,879	4,105	11,100	2,622	2,676	3,172	6,261
Feb.	2,284	7,822	4,542	10,879	2,093	2,207	3,306	4,858
Mar.	3,032	7,685	4,027	11,734	2,284	2,668	3,045	6,908
Apr.	4,460	16,690	5,737	16,690	2,206	1,483	3,352	8,041
May	2,288	3,414	4,639	14,604	2,151	2,565	3,209	8,865
June	2,923	13,466	5,215	16,907	2,391	685	3,049	8,262

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

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan 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		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,494.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,303	107
1973	273,954,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1980-June	264,599,575.5	11,172	11,172	-
July	264,599,575.5	11,172	11,172	*
Aug.	264,591,087.0	11,172	11,172	-
Sept.	264,514,378.8	11,168	11,168	-
Oct.	264,384,640.1	11,163	11,163	-
Nov.	264,354,317.0	11,162	11,162	-
Dec.	264,318,385.8	11,160	11,160	-
1981-Jan.	264,299,249.2	11,159	11,159	-
Feb.	264,220,521.9	11,156	11,156	-
Mar.	264,184,399.4	11,154	11,154	-
Apr.	264,166,565.4	11,154	11,154	-
May	264,166,547.3	11,154	11,154	-
June	264,167,693.7	11,154	11,154	-

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

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

2/ Consists of: Gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 18, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million. Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

* Less than $500,000.

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/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.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
1980-May	48	20	3	206	1	*	310	113,166	113,754
June	48	20	3	206	1	*	310	114,500	115,087
July	48	20	3	206	1	*	310	115,660	116,247
Aug.	48	19	3	206	1	*	310	116,930	117,517
Sept.	48	20	3	206	1	*	310	117,152	117,739
Oct.	48	20	3	206	1	*	309	118,246	118,832
Nov.	48	19	3	206	1	*	309	121,194	121,780
Dec.	48	19	3	206	1	*	309	124,239	124,825
1981-Jan.	48	19	3	206	1	*	309	118,144	118,730
Feb.	48	19	3	206	1	*	309	118,853	119,439
Mar.	48	19	3	206	1	*	308	120,896	121,481
Apr.	48	19	3	205	1	*	308	121,851	122,436
May	48	19	3	205	1	*	308	123,249	123,834

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		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.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
1980-May	1,472	10,468	11,940	125,694	552.60r
June	1,474	10,536	12,010	127,097	570.44
July	1,476	10,614	12,090	128,337	575.47
Aug.	1,477	10,672	12,149	129,666	580.90
Sept.	1,483	10,695	12,178	129,917	581.42
Oct.	1,485	10,758	12,243	131,075	573.67
Nov.	1,491	10,833	12,324	134,104	587.46
Dec.	1,494	10,925	12,419	137,244 6/	600.24
1981-Jan.	1,493	10,891	12,384	131,113	572.65
Feb.	1,493	10,931	12,423	131,862	575.52
Mar.	1,497	10,962	12,459	133,940	583.78
Apr.	1,497	11,051	12,548	134,984	588.31r
May	1,501	11,126	12,626	136,460	594.31

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 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
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	488,596	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
1980-May	884,788	877,917	6,871	192,176	190,693	1,483	692,611	687,224	5,388
June	884,381	877,614	6,768	196,385	194,904	1,481	687,997	682,710	5,287
July	888,367	881,682	6,685	190,634	189,159	1,474	697,734	692,523	5,211
Aug	900,075	893,424	6,651	191,231	189,762	1,468	708,844	703,662	5,182
Sept	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
Oct	914,782	908,190	6,592	194,919	3/ 193,452	1,468	719,862	714,738	5,124
Nov	920,316	913,752	6,564	191,223	4/ 189,753	1,470	729,094	723,999	5,094
Dec	936,686	930,210	6,476	193,925	5/ 192,464	1,461	742,761	737,746	5,015
1981-Jan	940,528	934,073	6,455	190,995	6/ 189,520	1,475	749,533	744,553	4,980
Feb	956,898	950,498	6,399	193,449	191,974	1,474	763,449	758,524	4,925
Mar	970,901	964,531	6,370	192,314	190,855	1,459	778,587	773,676	4,911
Apr	970,326	964,026	6,300	195,463	194,004	1,460	774,863	770,022	4,840
May	974,758	968,497	6,261	199,356	197,897	1,458	775,402	770,600	4,803

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

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

3/ Includes $15 million of Federal National Mortgage Association bonds.

4/ Includes $61 million Government Account Series and $4 million Federal National Mortgage Association bonds.

5/ Includes $4 million Federal National Mortgage Association bonds.

6/ Includes $38 million of Railroad Retirement Board notes and excludes $12 million of Federal Savings and Loan Insurance Corporation notes.

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/	Notes	Treasury bonds	Other 4/	Government account series 5/
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
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	5.374	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	8.466	6.221	9.081
1980- June	876,275	78,252	9.097	9.867	11.795	9.199	8.360	6.209	8.717
July	880,395	77,065	8.913	9.567	10.748	9.204	8.402	6.237	8.721
Aug	888,733	77,876	8.921	9.544	10.486	9.287	8.461	6.225	8.796
Sept	906,402	80,437	9.032	9.608	10.436	9.443	8.466	6.221	9.081
Oct	906,948	81,361	9.134	9.720	10.689	9.487	8.525	6.233	9.191
Nov	909,371	84,014	9.415	10.124	11.581	9.606	8.741	6.228	9.244
Dec	928,912	89,722	9.855	10.679	12.805	9.878	8.746	6.248	9.505
1981-Jan	929,825	92,012	10.109	11.059	13.842	9.900	8.803	6.259	9.457
Feb	946,455	96,283	10.399	11.360	14.665	10.094	8.914	6.578	9.606
Mar	963,207	98,980	10.505	11.461	14.294	10.309	8.918	6.630	9.655
Apr	962,779	99,060	10.512	11.494	14.358	10.397	8.964	6.658	9.578
May	964,792	101,179	10.719	11.698	14.751	10.539	9.090	6.726	9.912
June	969,921	103,155	10.870	11.821	14.888	10.771	9.093	6.758	10.181

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 charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

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

2/ Excludes Federal Financing Bank.

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

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

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

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
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
1980-June	876,275	566,735	184,684	301,455	80,596	309,539	73,072
July	880,395	576,145	191,491	302,626	82,027	304,250	72,968
Aug.	888,733	583,419	199,306	300,251	83,861	305,314	72,853
Sept.	906,402	594,506	199,832	310,903	83,772	311,896	72,727
Oct.	906,948	599,406	202,309	311,927	85,170	307,542	72,669
Nov.	909,371	605,381	208,721	311,119	85,541	303,989	72,524
Dec.	928,912	623,186	216,104	321,634	85,449	305,726	72,217
1981-Jan.	929,825	628,482	220,423	321,176	86,883	301,343	71,057
Feb.	946,455	642,905	228,972	324,540	89,393	303,550	70,443
Mar.	963,207	661,142	235,315	336,505	89,323	302,065	70,057
Apr.	962,779	657,906	225,849	341,052	91,006	304,873	69,518
May	964,792	656,185	224,514	338,419	93,252	308,608	69,229
June	969,921	660,769	218,786	348,788	93,196	309,152	68,934

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.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
1980-June	-	11	19,023	-	6,437	186,842	24,154
July	-	11	19,342	-	6,437	181,479	24,011
Aug.	-	11	19,408	-	6,437	182,447	24,159
Sept.	-	11	18,721	-	6,437	189,848	24,153
Oct.	-	11	18,368	-	6,437	185,665	24,393
Nov.	-	39	18,064	-	6,437	182,447	24,479
Dec.	-	22	17,597	-	6,437	185,092	24,363
1981-Jan.	-	11	17,367	-	6,437	182,197	24,276
Feb.	-	9	17,549	-	6,437	185,020	24,093
Mar.	-	7	17,725	-	6,437	183,833	24,008
Apr.	-	9	17,974	-	6,437	186,979	23,956
May	-	9	18,352	-	6,437	190,839	23,741
June	-	9	17,077	-	6,437	192,962	23,732

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

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

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

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

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

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 Adminsitration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1972	89,598	-	1,424	274	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974	115,442	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	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,640	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
1980- June	186,842	5,519	4,086	9,021	60,874	7,224	-	-	14,695	24,505
July	181,479	5,596	4,072	8,995	60,176	6,916	-	-	14,210	20,948
Aug.	182,447	5,521	3,672	9,318	59,621	6,862	-	-	13,832	22,941
Sept.	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
Oct.	185,665	5,352	2,890	9,410	70,338	3,882	-	-	14,045	21,243
Nov.	182,447	5,284	2,210	9,614	69,589	3,544	-	-	13,738	20,259
Dec.	185,092	5,481	2,734	9,644	71,509	3,303	-	-	14,033	19,260
1981-Jan.	182,197	5,414	2,471	9,788	70,830	3,111	-	-	13,740	19,199
Feb.	185,020	5,352	2,869	10,398	70,107	3,270	-	-	14,387	20,361
Mar.	183,833	5,277	2,971	10,407	68,690	3,209	-	-	15,359	20,991
Apr.	186,979	5,218	3,044	10,424	67,876	3,505	-	-	16,200	23,750
May	190,839	5,160	3,032	10,706	67,094	3,554	-	-	16,741	24,475
June	192,962	5,382	3,012	10,709	69,103	3,569	-	-	17,659	23,393

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/
1972	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.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
1980- June	4,689	3,864	440	11,960	8,017	3,737	3,118	1,497	12,515	11,076
July	4,719	3,853	435	11,843	7,987	3,867	2,725	1,354	12,057	11,724
Aug.	4,623	3,781	431	11,443	7,972	3,275	2,705	1,450	13,109	11,892
Sept.	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
Oct.	4,506	3,704	420	10,443	7,907	3,762	2,151	1,442	11,558	12,611
Nov.	4,386	3,800	418	10,010	7,890	3,518	2,178	1,420	11,859	12,726
Dec.	4,564	3,822	423	10,122	8,138	4,198	2,322	1,375	11,192	12,970
1981-Jan.	4,468	3,638	423	10,307	8,117	3,763	1,884	1,404	10,545	13,090
Feb.	4,430	3,659	417	10,175	8,071	3,702	1,930	1,448	10,918	13,524
Mar.	4,092	3,650	409	10,113	8,008	3,491	1,759	1,372	9,644	14,391
Apr.	3,869	3,750	403	10,121	7,963	3,631	1,337	1,304	9,952	14,634
May	3,823	3,658	399	9,868	7,933	3,384	1,312	1,295	13,602	14,802
June	3,791	3,306	401	9,856	8,195	3,290	2,526	1,245	12,607	14,918

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

1/ Consists of Government National Mortgage Association fund and MBS investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund from August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship financing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1972	10,894	1,588	454	4,290	1,819	5	250	1,855	3
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,291	-	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	1
1980-May	6,871	679	531	2,937	748	-	250	1,725	1
June	6,768	674	524	2,877	717	-	250	1,725	1
July	6,685	661	516	2,842	690	-	250	1,725	1
Aug.	6,651	651	508	2,842	674	-	250	1,725	1
Sept.	6,616	641	495	2,842	661	-	250	1,725	1
Oct.	6,592	636	490	2,842	648	-	250	1,725	1
Nov.	6,564	631	486	2,842	629	-	250	1,725	1
Dec.	6,476	610	477	2,817	596	-	250	1,725	1
1981-Jan.	6,455	600	476	2,817	585	-	250	1,725	1
Feb.	6,399	591	468	2,817	547	-	250	1,725	2
Mar.	6,370	576	464	2,817	535	-	250	1,725	2
Apr.	6,300	566	459	2,775	522	-	250	1,725	2
May	6,261	556	449	2,775	504	-	250	1,725	2

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 2/						
	Banks for cooperatives 3/	Federal home loan banks 4/	Federal intermediate credit banks 3/	Federal land banks	Farm credit banks	Federal National Mortgage Association 5/ 6/	District of Columbia Stadium Fund
1972	1,805	7,848	6,188	7,393	-	18,560	20
1973	2,338	12,149	6,673	9,058	-	21,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.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	-
1980-May	584	54,229	2,144	13,940	41,629	52,573	-
June	584	53,656	2,144	13,940	42,058	52,389	-
July	584	53,143	1,821	12,765	45,111	52,114	-
Aug.	584	52,939	1,821	12,765	44,824	52,001	-
Sept.	584	54,101	1,821	12,765	45,950	52,382	-
Oct.	584	56,318	1,821	12,365	47,888	53,889	-
Nov.	584	56,906	1,821	12,365	48,021	53,643	-
Dec.	584	58,782	1,821	12,365	48,153	55,185	-
1981-Jan.	584	59,460	1,388	11,507	50,645	54,605	-
Feb.	584	59,976	1,388	11,507	50,675	54,110	-
Mar.	584	61,480	1,388	11,507	51,689	54,666	-
Apr.	220	62,105	1,388	10,583	54,345	54,183	-
May	220	65,253	1,388	10,583	56,061	54,430	-

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 transations were previously reported as off-budget negative outlays.

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

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

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

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

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

6/ Includes mortgage backed bonds beginning June 1970.

FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
				Total			Education Department 1/			Farmers Home Administration 2/			Health and Human Services Department 3/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1972	-	608	618	-	1,085	4,920	-	407	684	-	168	517	-	-	15
1973	-	42	576	-	440	4,480	-	33	650	-	24	493	-	-	15
1974	-	327	249	-	110	4,370	-	-	650	-	-	493	-	-	15
1975	-	-	249	-	110	4,260	-	-	650	-	-	492	-	-	15
1976	-	-	252	-	80	4,180	-	-	650	-	-	492	-	-	15
T.Q.	-	-	252	-	35	4,145	-	-	650	-	-	492	-	-	15
1977	-	-	252	-	377	3,768	-	10	640	-	41	451	-	-	15
1978	-	-	252	-	602	3,166	-	10	630	-	133	318	-	5	10
1979	-	-	252	-	162	3,004	-	-	630	-	-	318	-	-	10
1980	-	-	252	-	162	2,842	-	-	630	-	-	318	-	-	10
1980-May	-	-	252	-	-	2,937	-	-	630	-	-	318	-	-	10
June	-	-	252	-	60	2,877	-	-	630	-	-	318	-	-	10
July	-	-	252	-	35	2,842	-	-	630	-	-	318	-	-	10
Aug	-	-	252	-	-	2,842	-	-	630	-	-	318	-	-	10
Sept	-	-	252	-	-	2,842	-	-	630	-	-	318	-	-	10
Oct	-	-	252	-	-	2,842	-	-	630	-	-	318	-	-	10
Nov	-	-	252	-	-	2,842	-	-	630	-	-	318	-	-	10
Dec	-	-	252	-	25	2,817	-	-	630	-	-	318	-	-	10
1981-Jan	-	-	252	-	-	2,817	-	-	630	-	-	318	-	-	10
Feb	-	-	252	-	-	2,817	-	-	630	-	-	318	-	-	10
Mar	-	-	252	-	-	2,817	-	-	630	-	-	318	-	-	10
Apr	-	-	252	-	42	2,775	-	-	630	-	-	318	-	-	10
May	-	-	252	-	-	2,775	-	-	630	-	-	318	-	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee-Continued											
	Housing and Urban Development Department						Small Business Administration 6/			Veterans' Administration 7/		
	Office of Secretary 4/			Government National Mortgage Association 5/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1972	-	4	244	-	193	1,433	-	206	485	-	107	1,543
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
1980-May	-	-	221	-	-	719	-	-	311	-	-	729
June	-	-	221	-	18	701	-	-	311	-	42	687
July	-	-	221	-	6	695	-	-	311	-	20	687
Aug	-	-	221	-	-	695	-	-	311	-	-	657
Sept	-	-	221	-	-	695	-	-	311	-	-	657
Oct	-	-	221	-	-	695	-	-	311	-	-	657
Nov	-	-	221	-	-	695	-	-	311	-	-	657
Dec	-	-	221	-	16	679	-	-	311	-	9	648
1981-Jan	-	-	221	-	-	679	-	-	311	-	-	648
Feb	-	-	221	-	-	679	-	-	311	-	-	648
Mar	-	-	221	-	-	679	-	-	311	-	-	648
Apr	-	-	221	-	25	654	-	-	311	-	17	631
May	-	-	221	-	-	654	-	-	311	-	-	631

Source: Bureau of Government Financial Operations.

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

2/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, 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.

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/
		Within 1 year	1 - 5 years	5 - 10 years	10 -20 years	20 years and over	
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs. 6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs. 3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.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	32,779	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.
1980-May	433,175	209,899	140,835	36,317	22,270	23,854	3 yrs. 10 mos.
June	431,893	198,365	147,756	39,715	22,229	23,828	3 yrs. 10 mos.
July	446,255	210,106	149,215	39,426	23,682	23,826	3 yrs. 9 mos.
Aug	454,063	218,977	150,764	35,652	25,948	22,722	3 yrs. 10 mos.
Sept	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
Oct	467,845	222.346	156,712	38,747	27,338	22,702	3 yrs. 9 mos.
Nov	475,365	230,987	154,424	38,021	27,266	24,657	3 yrs. 10 mos.
Dec	492,294	239,697	159,585	41,175	27,250	24,587	3 yrs. 9 mos.
1981-Jan	502,248	247,958	156,845	43,969	27,241	26,235	3 yrs. 9 mos.
Feb	515,178	256,007	160,163	43,382	28,690	26,936	3 yrs. 10 mos.
Mar	532,800	263,208	167,226	46,786	28,662	26,918	3 yrs. 9 mos.
Apr	528,992	254,533	167,570	49,616	28,587	28,685	3 yrs. 10 mos.
May	529,057	258,101	167,865	43,842	30,296	28,953	3 yrs. 11 mos.

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			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.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	-
1980- June	925,000	878,665	877,665	1,659	876,275	1,659	731	-
July	925,000	882,724	881,075	1,649	880,395	1,649	680	-
Aug	925,000	894,454	892,816	1,638	888,733	1,638	4,083	-
Sept	925,000	908,723	907,094	1,629	906,402	1,629	691	-
Oct	925,000	909,206	907,582	1,624	906,948	1,624	634	-
Nov	925,000	914,765	913,145	1,620	909,371	1,620	3,774	-
Dec	935,100	931,213	929,602	1,611	928,912	1,611	690	-
1981-Jan	935,100	935,075	933,466	1,610	929,824	1,610	3,642	-
Feb	985,000	951,493	949,891	1,602	946,455	1,602	3,436	-
Mar	985,000	965,523	963,924	1,599	963,207	1,599	717	-
Apr	985,000	965,013	963,419	1,593	962,779	1,593	640	-
May	985,000	969,475	967,891	1,585	964,792	1,585	3,098	-
June	985,000	972,150	970,567	1,582	969,921	1,582	646	-

Source: Monthly Statement of the Public Debt of the United States.
Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1979. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.
2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

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

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 97-2 provides that beginning on February 7, 1981, and ending on September 30, 1981, the Public Debt limit shall be temporarily increased by $585 billion.

The Act of June 30, 1967 (Public Law 90-49) 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, 1981

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$971,174
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	(*)
Total public debt subject to limit	970,567
Other debt subject to limit:	
Guaranteed debt of Government agencies	447
Specified participation certificates	1,135
Total other debt subject to limit	1,582
Total debt subject to limit	972,150
Statutory debt limit	985,000
Balance of statutory debt limit	12,850

Part B. - Application of Statutory Limitation June 30, 1981

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$218,786
Notes:	
Treasury	348,788
Bonds:	
Treasury	93,196
Total marketable	660,769
Nonmarketable:	
Government:	
Depositary series	9
Foreign series:	
Dollar denominated	17,077
Public:	
Foreign currency denominated	6,437
Government account series	192,962
R.E.A. series	30
State and local government series	23,208
United States individual retirement bonds	43
United States retirement plan bonds	172
United States savings bonds	68,934
United States savings notes	279
Total nonmarketable	309,152
Total interest-bearing debt	969,921
Non-interest-bearing debt:	
Matured debt	313
Other	940
Total non-interest-bearing debt	1,253
Total public debt outstanding	971,174

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

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Rural Electrification Administration	Agriculture Department: Secretary: 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/
1972	33,939	416	-	-	11,501	6,051	1,606	1,743	2,781	800	333
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
1980-June	123,515	-	77,408	-	14,338	8,008	4,631	123	2,687	250	1,357
July	125,638	-	78,870	-	14,242	8,061	4,631	182	2,687	250	1,438
Aug	126,762	-	80,024	-	13,828	8,102	4,656	289	2,687	250	1,508
Sept	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
Oct	130,976	-	83,903	-	14,015	7,905	4,696	274	2,687	250	1,737
Nov	133,635	-	85,440	-	14,886	7,937	4,726	355	2,687	250	1,817
Dec	132,988	-	87,461	-	12,648	7,979	4,826	142	2,687	250	1,873
1981-Jan	139,147	-	88,500	-	14,909	8,014	4,826	207	2,687	200	2,157
Feb	139,959	-	90,024	-	13,968	8,080	4,826	432	2,687	200	1,982
Mar	143,933	-	94,187	-	14,122	7,865	4,826	128	2,687	200	2,082
Apr	146,759	-	96,489	-	13,578	7,887	5,376	320	2,687	200	2,212
May	148,544	-	98,297	-	13,445	7,921	5,381	300	2,687	200	2,377
June	151,011	-	100,330	-	13,508	7,964	5,396	86	2,687	200	2,797

End of fiscal year or month	Housing and Urban Development Department - Continued: Government National Mortgage Assn. 6/	Housing and Urban Development Department - Continued: Other 7/	Interior Department: Helium fund	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.: Saint Lawrence Seaway Development Corp.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 8/	Other 9/
1972	3,781	665	251	-	100	127	1,730	2,010	43
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	10/	44
1976	6,124	4,666	251	191	150	118	1,730	10/	98
T.Q.	5,907	4,878	252	201	150	118	1,730	10/	97
1977	4,908	3,529	252	234	150	116	1,730	10/	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
1980-June	6,788	3,969	252	482	150	111	1,730	-	1,232
July	7,202	4,051	252	509	150	111	1,730	-	1,272
Aug	7,263	4,051	252	520	150	111	1,730	-	1,343
Sept	7,062	4,051	252	527	150	111	1,730	-	1,516
Oct	7,156	4,051	252	527	150	111	1,730	-	1,532
Nov	7,169	4,051	252	527	150	111	1,730	-	1,548
Dec	7,315	4,051	252	527	150	109	1,730	-	988
1981-Jan	7,685	4,051	252	552	150	109	1,730	-	3,119
Feb	7,783	4,051	252	558	150	109	1,730	-	3,127
Mar	7,835	4,051	252	570	150	109	1,730	-	3,140
Apr	8,001	4,051	252	572	150	109	1,730	-	3,147
May	7,919	4,051	252	578	150	109	1,730	-	3,149
June	8,022	4,051	252	579	150	109	1,730	-	3,149

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 1979 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 436-442, and the 1979 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-562.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude 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 (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

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

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

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

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

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1981

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
				Percent	
Department of Energy:					
Bonneville Power Administration, Act of Aug. 20, 1937 as amended:					
Advance	Sept. 30, 1979	Sept. 30, 1981	March 31, Sept. 30	10-1/2	235
Do	do	Sept. 30, 2013	do	8.95	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
					525
Commodity Credit Corporation, act of Mar. 8, 1938 as amended:					
Advances	Jan. 1, 1981	Jan. 1, 1982	Jan. 1, July 1	[illegible]	2,296
do	do	do	do	15-1/4	10,167
do	do	do	do	13-7/8	470
do	do	do	do	14-1/2	257
Do	Various dates	do	do	141	101
Do	do	do	do	13-3/4	66
Do	do	do	do	15-7/8	152
Total					13,509
Export-Import Bank of the U.S., act of July 31, 1945, as amended:					
Notes, Series 1978	Various dates	Sept. 1, 1981	At maturity	16.43	86
Federal financing Bank, act of Dec. 29, 1973:					
Advances	Various dates	Various dates	At maturity	Various	100,330
Federal Housing Administration, act of Aug. 10, 1965:					
General insurance fund:					
Advance	Jan. 31, 1974	Jan. 31, 1989	At maturity	7	50
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	84
Advances	Various dates	Various dates	do	7-5/8	314
Do	do	do	do	7-7/8	385
Do	do	do	do	8	201
Do	do	do	do	8-3/8	142
Advances	June 30, 1975	June 30, 1990	do	8-1/4	202
Do	Various dates	Various dates	do	8-1/2	270
Advances	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
Subtotal					2,173
Special war-risk insurance fund:					
Advances	Various dates	Various dates	June 30, Dec. 31	7	38
Do	do	do	do	6-1/4	34
Advance	Feb. 28, 1973	Feb. 28, 1988	do	6-5/8	86
Do	Various dates	Various dates	do	6-3/4	276
Do	Sept. 30, 1973	Sept. 30, 1988	do	7-1/2	36
Do	Nov. 30, 1973	Nov. 30, 1988	do	6-7/8	68
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	90
Advances	Various dates	Various dates	do	7-5/8	224
Do	do	do	do	7-7/8	214
Do	do	do	do	8	199
Do	do	do	do	8-3/8	99
Advance	June 30, 1975	June 30, 1990	do	8-1/4	75
Advances	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
Subtotal					1,878
Total Federal Housing Administration					4,051
Federal Emergency Management Agency, Executive Order, April 1, 1979					
National Flood Insurance Fund, act of Aug. 1, 1968:					
Advances	Various dates	Oct. 1, 1981	Oct. 1, Apr. 1	10-1/8	30
Do	do	do	do	13-1/4	22
Do	do	do	do	14	24
Do	do	July 1, 1982	Jan. 1, July 1	8-7/8	61
Do	do	Oct. 1, 1982	Oct. 1, Apr. 1	9-1/8	15
Do	do	do	do	9-7/8	57
Do	do	do	do	9	30
Do	do	July 1, 1982	Jan. 1. July 1	13-1/8	3
Do	do	Oct. 1, 1982	Oct. 1, Apr. 1	11-3/8	16
Do	do	do	do	10-3/4	55
Do	do	do	do	11-7/8	15
Total Federal Emergency Management Agency					327
General Services Administration: Pennsylvania Avenue Development Corporation, act of October 27, 1972, as amended:					
Advances	Various dates	Various dates	At maturity	Various	41

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1981 - Continued

(In millions of dollars)

Title and authorizing act	Date of Issue	Date payable	Interest payable	Rate of interest	Principal amount
Government National Mortgage Association, act of Aug. 2, 1954, as amended:				Percent	
Emergency home purchase assistance fund:					
Advances	Various dates	July 1, 1982	Jan. 1, July 1	8-1/8	90
Do	do	July 1, 1983	do	8-3/8	394
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
Advances	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
Advance	do	July 1, 1984	do	9-3/8	43
Do	do	do	do	10	147
Do	do	do	do	11-1/4	122
Advances	do	do	do	10-1/2	148
Advances	do	do	do	11-5/8	77
Do	do	do	do	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
Subtotal					2,441
Special assistance functions:					
Advances	July 1, 1976	July 1, 1981	Jan. 1, July 1	3-1/8	3
Do	do	do	do	3-3/8	6
Do	do	do	do	3-7/8	2
Advances	Various dates	Various dates	do	7-3/4	133
Do	do	do	do	7-1/4	48
Do	do	do	do	7-3/8	24
Do	do	do	do	7-1/2	242
Do	do	do	do	7-5/8	216
Do	do	Various dates	do	8-3/8	58
Do	do	July 1, 1981	do	6-3/4	50
Do	do	Various dates	do	6-7/8	210
Do	do	July 1, 1981	do	6-3/8	23
Do	do	do	do	6-1/8	190
Do	do	Various dates	do	7	61
Do	do	July 1, 1982	do	7-1/8	45
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
Advances	Various dates	July 1, 1983	do	9	57
Do	do	do	do	9-1/8	49
Advances	do	July 1, 1984	do	10-1/2	201
Advances	do	do	do	10-5/8	44
Do	do	do	do	13-1/2	88
Do	do	do	do	12-7/8	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
Advances	Various dates	July 1, 1985	Jan. 1, July 1	13-1/2	256
do	do	do	do	12-5/8	99
do	do	do	do	13-1/4	66
Do	do	do	do	13-3/8	165
Do	do	do	do	13-3/4	38
Do	do	do	do	14-5/8	103
Subtotal					5,581
Total Government National Mortgage Association					8,022
Rural Communication Development fund	Various dates	Oct. 1, 2016	Apr. 1, Oct. 1		1
Rural Electrification Administration, act of May 20, 1936, as amended:					
Notes of Administrator	Various dates	Various dates	Interest cancelled pursuant to P.L. 93-32, approved May 11, 1973	none	7,964
Rural Telephone Bank, act of June 30, 1972:					
Advances	Various dates	June 30, 2024	Jan. 1, July 1	7-1/4	5
Do	do	do	do	7-3/8	8
Do	do	Various dates	do	7-1/2	10
Do	do	June 30, 2024	do	7-5/8	10
Do	do	Various dates	do	7-7/8	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
Advance	do	do	do	8-3/8	54
Do	Oct. 28, 1975	June 30, 2025	do	8-5/8	9
Advances	July 26, 1973	Various dates	do	7-3/4	24
Do	Various dates	June 30, 2028	do	8-7/8	6
Do	do	do	do	9	53
Do	do	do	do	9-1/8	12
Advance	do	do	do	9-1/4	4
Advance	do	June 30, 2029	do	10-1/8	6
Advance	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
Advances	do	do	do	10-5/8	7
Do	Various dates	June 30, 2030	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
Total					579

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1981 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
				Percent	
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	109
Secretary of Agriculture, Farmers Home Administration:					
Rural housing insurance fund, act of July 15, 1949, as amended:					
Notes	June 16, 1961	June 30, 1993	June 30, Dec. 31	3-3/4	15
Notes	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
Advances	Oct. 1, 1980	Oct. 1, 1981	do	8.605	1,680
Subtotal					2,236
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	June 30, 1983	do	8-3/8	100
Advances	Various dates	June 30, 1983	do	9-3/8	524
Do	do	June 30, 1984	do	9-1/8	200
Do	Apr. 26, 1979	June 30, 1984	do	9-1/4	350
Do	Apr. 9, 1981	June 30, 1986	do	13-3/8	500
Do	June 30, 1981	June 30, 1986	do	14-5/8	326
Subtotal					2,350
Rural development insurance fund, act of Aug. 30, 1972:					
Advance	Mar. 17, 1977	June 30, 1996	June 30, Dec. 31	7-5/8	30
	Oct. 2, 1972	June 30, 1993	do	5-7/8	25
Advances	Various dates	Various dates	do	8-1/8	335
Do	do	June 30, 1998	do	8-3/4	10
Do	do	do	do	8-5/8	40
Advances	Various dates	June 30, 1998	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
Advance	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
Subtotal					810
Total, Secretary of Agriculture, Farmers Home Administration					5,396
Department of Education:					
College housing loans, act of Apr. 20, 1950 as amended:					
Advance	Jan. 1, 1981	Jan. 1, 1982	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	Oct. 1, 1995	do	9.03	470
Subtotal					1,945
Low Rent Public Housing	Oct. 24, 1980	Various dates	Jan. 1, Dec. 1	15-1/4	525
New Communities Guarantee, Metropolitan Development, Title IV, act of August 1, 1968:					
Advance	Nov. 26, 1975	July 1, 1985	Jan. 1, July 1	8-1/4	*
Advances	Various dates	Various dates	do	7-7/8	*
Advance	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	3
Do	Jan. 1, 1981	July 1, 1990	do	13	*
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
Advances	do	do	do	7-7/8	23
Advances	do	do	do	7-3/4	2
Advances	do	do	do	7-1/2	83
Advances	do	July 1, 1987	do	7	2
Advance	do	do	do	7-1/8	2
Advance	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
Advances	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
Advance	do	June 1, 1989	do	10-3/8	10
Advance	do	do	do	10-5/8	1
Advance	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
Subtotal					319

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1981 - Continued

(In millions of dollars)

Title and authorizing act	Date of Issue	Date payable	Interest payable	Rate of interest	Principal amount
				Percent	
Urban renewal fund, act of July 15, 1949, as amended:					
Note. Series URA	Various dates	On demand	Jan. 1, July 1	9-7/8	200
Total, Secretary of Housing and Urban Development					2,997
Secretary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960:					
Note	Various dates	Sept. 13, 1985	Interest payments deferred to Sept. 13 1985	4-1/8	21
Do	do	do	do	4-1/4	9
Note	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
Notes	do	do	do	5	4
Do	do	do	do	5-1/8	4
Do	do	do	do	5-1/4	10
Do	do	do	do	5-3/8	13
Do	do	do	do	5-1/2	9
Do	do	do	do	5-5/8	5
Do	do	do	do	6-1/4	70
Do	do	do	do	6-5/8	11
Note	Apr. 10, 1970	do	do	6-3/4	1
Notes	Various dates	do	do	6-1/8	59
Note	July 28, 1972	do	do	6	1
Total					252
Secretary of Transportation:					
Railroad Revitalization & Improvement	Jan. 27, 1981	Feb. 1, 1982	Feb. 1, 1982	15-1/4	25
Rail Service Assistance, act of January 8, 1971:					
Advance	Apr. 20, 1980	Apr. 20, 1982	At maturity	14-3/8	*
Subtotal					*
Regional Rail Reorganization, act of January 2, 1974:					
Advance	Dec. 1, 1979	Dec. 1, 1981	At maturity	13-5/8	60
Do	Jan. 1, 1981	Jan. 1, 1983	do	14-3/8	1
Do	Various dates	Feb. 1, 1982	do	15-1/4	2,105
Do	do	Feb. 24, 1982	do	13-7/8	5
Do	do	Apr. 1, 1982	do	14-1/2	12
Do	do	do	do	14	4
Total					2,187
Smithsonian Institution:					
John F. Kennedy Center parking facilities, act of Jan. 23, 1964:					
Revenue bonds	Various dates	Dec. 31, 2017	Dec. 31	5-1/8	4
Do	do	do	do	5-1/4	3
Do	do	do	do	5-3/8	1
Do	do	Dec. 31, 2018	do	5-3/4	2
Do	do	do	do	5-7/8	4
Revenue bond	June 12, 1969	do	do	6	1
Revenue bonds	Various dates	do	do	6-1/4	1
Do	do	do	do	6-1/2	2
Do	do	Various dates	do	6-5/8	2
Total					20
Tennessee Valley Authority, act of Aug. 6, 1959:					
Advances	May 26, 1980	May 26, 1981	Quarterly	10-1/2	150
International Communication Agency, act of Apr. 3, 1948, as amended:					
Note of Administrator (ECA)	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1-7/8	1
Do	do	do	do	2	1
Do	do	do	do	2-1/8	2
Do	Jan. 24, 1949	do	do	2-1/2	1
Do	do	do	do	2-7/8	2
Do	do	do	do	3	1
Do	do	do	do	3-1/8	1
Do	do	do	do	3-1/4	3
Do	do	do	do	2-5/8	*
Do	do	do	do	2-3/4	*
Do	do	do	do	3-3/8	*
Do	do	do	do	4	*
Do	do	do	do	3-7/8	2
Do	do	do	do	3-5/8	*
Do	Sept. 18, 1958	do	do	3-7/8	1
Do	do	do	do	4	*
Do	Aug. 12, 1959	June 30, 1989	do	4	*
Do	do	do	do	3-7/8	*
Do	do	do	do	4-1/8	1
Do	do	do	do	4-7/8	*
Do	do	do	do	3-3/4	3
Total					22
Veterans Administration:					
Veterans Direct Loan Program, act of Apr. 20, 1950, as amended:					
Agreements	Various dates	Indef. due dates	Jan. 1, July 1	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
Agreements	Various dates	do	do	3-3/4	100
Do	do	do	do	3-7/8	392
Do	do	do	do	4-1/4	109
Do	do	do	do	4-1/2	100
Do	do	do	do	4-1/8	21
Agreement	Feb. 5, 1960	do	do	4-5/8	20
Agreements	Various dates	do	do	4	110
Total					1,730
Total securities					151,010

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, 1981

(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
1981						
July 31....	9-3/8%-V	Note	7/31/79	3,222	351	2,871
Aug. 15....	7%	Bond	8/15/71	807	333	474
Aug. 15....	7-5/8%-F	Note	7/9/76	2,586	371	2,215
Aug. 15....	8-3/8%-N	Note	8/15/78	4,110	1,351	2,759
Aug. 31....	9-5/8%-W	Note	8/31/79	3,729	571	3,158
Sept. 30....	6-3/4%-K	Note	9/7/77	2,968	181	2,787
Sept. 30....	10-1/8%-X	Note	10/9/79	3,695	418	3,277
Oct. 1....	1-1/2%-EO	Note	10/1/76	14	-	14
Oct. 31....	12-5/8%-Y	Note	10/31/79	4,457	606	3,851
Nov. 15....	7-3/4%-8	Note	11/15/74	4,477	1,877	2,600
Nov. 15....	7%-G	Note	10/12/76	2,543	121	2,422
Nov. 30....	12-1/8%-Z	Note	11/30/79	4,894	669	4,225
Dec. 31....	7-1/4%-L	Note	12/07/77	3,452	177	3,275
Dec. 31....	11-3/8%-AB	Note	12/31/79	4,307	577	3,730
	Total.....	.....		45,261	7,603	37,658
1982						
Jan. 31....	11-1/2%-N	Note	1/31/80	4,485	465	4,020
Feb. 15....	6-3/8%	Bond	2/15/72	2,702	1,016	1,686
Feb. 15....	6-1/8%-D	Note	1/6/77	2,697	60	2,637
Feb. 28....	13-7/8%-P	Note	2/29/80	4,498	566	3,932
Mar. 31....	7-7/8%-G	Note	3/6/78	2,853	247	2,606
Mar. 31....	15%-Q	Note	3/31/80	4,072	637	3,435
Apr. 1....	1-1/2%-EA	Note	4/1/77	*	-	*
Apr. 30....	11-3/8%-R	Note	4/30/80	4,573	522	4,051
May 15....	8%-A	Note	5/15/75	2,747	1,450	1,297
May 15....	7%-E	Note	4/4/77	2,613	56	2,557
May 15....	9-1/4%-K	Note	11/15/78	3,556	1,041	2,515
May 31....	9-3/8%-S	Note	6/04/80	4,284	359	3,925
June 30....	8-1/4%-R	Note	6/07/78	2,594	119	2,475
June 30....	8-5/8%-T	Note	6/30/80	5,215	713	4,502
July 31....	8-7/8%-U	Note	7/31/80	5,337	1,048	4,289
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	78	2,423
Sept. 30....	11-7/8%-W	Note	9/30/80	5,120	550	4,570
Oct. 1....	1-1/2%-EO	Note	10/1/77	1	-	1
Oct. 31....	12-1/8%-X	Note	10/31/80	4,823	420	4,403
Nov. 15....	7-7/8%-C	Note	11/17/75	2,902	780	2,122
Nov. 15....	7-1/8%-P	Note	10/17/77	2,737	239	2,498
Nov. 30....	13-7/8%-Y	Note	12/01/80	4,966	375	4,591
Dec. 31....	15-1/8%-Z	Note	12/31/80	4,955	353	4,602
Dec. 31....	9-3/8%-L	Note	1/2/79	3,205	459	2,746
	Total.....	.....		95,068	14,361	80,707
1983						
Jan. 31....	13-5/8%-N	Note	2/2/81	5,191	492	4,699
Feb. 15....	8%-A	Note	2/17/76	7,958	2,144	5,814
Feb. 28....	13-7/8%-N	Note	3/2/81	5,438	459	4,979
Mar. 31....	9-1/4%-D	Note	3/5/79	2,930	12	2,918
Mar. 31....	12-5/8%-F	Note	3/31/81	5,583	878	4,705
Apr. 1....	1-1/2%-EA	Note	4/1/78	*	-	*
Apr. 30....	14-1/2-Q	Note	4/30/81	4,586	261	4,325
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	850	2,768
May 31....	15-5/8%-R	Note	6/1/81	4,763	411	4,352
June 15,78-83	3-1/4%	Bond	5/1/53	1,174	217	957
June 30....	8-7/8%-E	Note	7/2/79	3,123	426	2,697
June 30....	14-5/8%-S	Note	6/30/81	4,606	300	4,306
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
Sept. 30....	9-3/4%-F	Note	10/10/79	2,802	284	2,518
Oct. 1....	1-1/2%-EO	Note	10/1/78	1	-	1
Nov. 15....	7%-8	Note	11/15/76	2,309	104	2,205
Nov. 15....	9-7/8%-L	Note	8/15/80	5,832	1,941	3,891
Dec. 31....	10-1/2%-H	Note	12/31/79	2,701	221	2,480
	Total.....	.....		76,143	13,383	62,760
1984						
Feb. 15....	7-1/4%-A	Note	2/15/77	8,438	3,913	4,525
Mar. 31....	14-1/4%-D	Note	3/31/80	2,914	533	2,381
Apr. 1....	1-1/2%-EA	Note	4/1/79	*	-	*
May 15....	9-1/4%-C	Note	9/5/79	2,587	69	2,518
May 15....	13-1/4%-G	Note	11/17/80	4,315	505	3,810
May 15....	15-3/4%-K	Note	5/15/81	3,776	681	3,095
June 30....	8-7/8%-E	Note	6/30/80	3,726	505	3,221
Aug. 15....	6-3/8%	Bond	8/15/72	2,203	1,249	954
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	781	3,881
Sept 30....	12-1/8%-F	Note	9/30/80	3,369	339	3,030
Dec. 31....	14%-H	Note	12/31/80	3,620	259	3,361
	Total.....	.....		42,473	9,219	33,254
1985						
Feb. 15....	8%-A	Note	2/15/78	4,203	1,448	2,755
Mar. 3....	14-3/8%-D	Note	3/3/80	2,719	261	2,458
Mar. 31....	13-3/8%-G	Note	3/31/81	3,786	305	3,481
May 15....	10-3/8%-C	Note	12/4/79	2,539	38	2,501
May 15....	3-1/4%	Bond	6/3/58	614	172	442
May 15, 75-85	4-1/4%	Bond	4/5/60	942	347	595
June 30....	14%-H	Note	6/30/81	3,389	112	3,277
Aug. 15....	8-1/4%-B	Note	8/15/78	4,837	1,624	3,213
Aug. 15....	9-5/8%-E	Note	6/5/80	3,293	79	3,214
Nov. 15....	11-3/4%-F	Note	9/3/80	3,087	5	3,082
	Total.....	.....		29,409	4,391	25,018
1986						
Feb. 15....	13-1/2%-C	Note	12/8/80	3,188	2	3,186
May 15....	13-3/4%-D	Note	3/4/81	3,460	18	3,442
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...	6-1/8%	Bond	11/15/71	1,196	864	332
Nov. 15....	13-7/8%-E	Note	6/3/81	3,206	n.a.	n.a.
	Total.....	.....		25,784	4,042	18,536
1987						
Feb. 15....	9%-8	Note	2/15/79	6,238	1,659	4,579
May 15....	12%-C	Note	2/15/80	2,472	498	1,974
Nov. 15....	7-5/8%-A	Note	11/15/77	2,387	616	1,771
	Total.....	.....		11,097	2,773	8,324
1988						
Jan. 5....	12-3/8%-C	Note	1/5/81	2,710	4	2,706
Apr. 15....	13-1/4%-D	Note	4/06/81	2,972	116	2,856
May 15....	8-1/4%-A	Note	5/15/78	4,148	1,754	2,394
Nov. 15....	8-3/4%-8	Note	11/15/78	3,445	1,139	2,306
	Total.....	.....		13,275	3,013	10,262
1989						
May 15....	9-1/4%-A	Note	5/15/79	2,628	459	2,169
Nov. 15....	10/3/4%-8	Note	11/15/79	5,779	1,942	3,837
	Total.....	.....		8,407	2,401	6,006
1990						
Feb. 15....	3-1/2%	Bond	2/14/58	2,033	863	1,170
May 15....	8-1/4%	Bond	4/7/75	1,247	407	840
Aug. 15....	10-3/4%-A	Note	8/15/80	3,762	1,185	2,577
Nov. 15....	13%-B	Note	11/17/80	5,701	644	5,057
	Total.....	.....		12,743	3,099	9,644
1991						
May 15....	14-1/2%-A	Note	5/15/81	2,047	300	1,747
1992						
Aug.15,87-92	4-1/4%	Bond	8/15/62	2,349	1,089	1,260
Aug. 15....	7-1/4%	Bond	7/8/77	1,504	92	1,412
	Total.....	.....		3,853	1,181	2,672
1993						
Feb.15,88-93	4%	Bond	1/17/63	138	42	96
Feb. 15....	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15....	7-7/8%	Bond	1/6/78	1,501	153	1,348
Aug.15,88-93	7-1/2%	Bond	8/15/73	1,914	1,321	593
Aug. 15....	8-5/8%	Bond	7/11/78	1,768	131	1,637
Nov. 15....	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total.....	.....		7,457	2,015	5,442
1994						
Feb. 15....	9%	Bond	1/11/79	3,010	89	2,921
May 15,89-94	4-1/8%	Bond	4/18/63	880	422	458
Aug. 15....	8-3/4%	Bond	7/9/79	1,506	53	1,453
Nov. 15....	10-1/8%	Bond	10/18/79	1,502	34	1,468
	Total.....	.....		6,898	598	6,300
1995						
Feb. 15....	3%	Bond	2/15/55	401	128	273
Feb. 15....	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8%	Bond	4/8/80	1,503	311	1,192
May 15....	10-3/8%	Bond	7/9/80	1,504	7	1,497
Nov. 15....	11-1/2%	Bond	10/14/80	1,482	5	1,477
	Total.....	.....		6,392	479	5,913
1998						
May 15,93-98	7%	Bond	5/15/73	692	228	464
Nov. 15....	3-1/2%	Bond	10/3/60	1,506	714	792
	Total.....	.....		2,198	942	1,256
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,414	1,651	763
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	2,131	2,531
	Total.....	.....		7,433	2,748	4,685
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	1,751	16	1,735
Aug.15,96-01	8%	Bond	8/16/76	1,575	831	744
	Total.....	.....		4,827	847	2,479
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	1,554	2,695
Nov.15,02-07	7-7/8%	Bond	11/15/77	1,495	264	1,231
	Total.....	.....		5,744	1,818	3,926
2008						
Aug.15,03-08	8-3/8%	Bond	8/15/78	2,103	748	1,355
Nov.15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total.....	.....		7,333	2,359	4,974
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	1,025	3,581
Nov.15,04-09	10-3/8%	Bond	11/15/79	4,201	820	3,381
	Total.....	.....		8,807	1,845	6,962
2010						
Feb.15,05-10	11-3/4%	Bond	2/15/80	2,647	805	1,842
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	518	4,218
	Total.....	.....		10,370	2,393	7,977
2011						
May 15,06-11	13-7/8%	Bond	5/15/81	2,302	300	2,002

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							Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted: Total Amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
1981-Mar. 5	June 4	91	8,224.5	4,323.9	3,486.0	837.9	4,527.0r	55,6[illegible]3.[illegible]r
	Sept. 3	182	10,094.7	4,318.8	4,178.6r	140.2	3,820.5	107,317.6
12	June 11	91	8,364.5	4,318.3	3,361.8	956.5	4,028.1	55,683.4r
	Sept. 10	182	7,693.9	4,375.0	3,650.6	724.3	3,838.9 4/	107,853.7
19	June 18	91	9,739.9	4,351.9	3,482.7	869.2	10,715.0r	56,123.7r
	Sept. 17	182	7,832.8	4,427.3	3,818.7	608.6	3,816.9 5/	108,464.1
26	June 25	91	8,948.1	4,314.4	3,487.3	827.1	7,039.6r	56,401.0
	Sept. 24	182	7,462.1	4,316.9	3,694.2	622.8	3,814.3	108,966.7
Apr. 2	July 2	91	7,698.0	4,322.9	3,541.3	781.6	4,302.9	56,421.0r
	Oct. 1	182	7,181.5	4,323.0	3,624.7	698.3	4,004.7	109,285.0
9	July 9	91	8,197.4	4,331.9	3,378.5	953.4	4,242.2	56,511.7
	Oct. 8	182	6,845.1	4,327.5	3,517.5	810.0	3,916.4	109,696.1r
16	July 16	91	9,024.5	4,033.9	2,981.5	1,052.5	4,331.8	56,212.4
	Oct. 15	182	7,836.5	4,029.8	3,104.4	925.4	3,934.1	109,791.[illegible]
23	July 23	91	7,503.2	4,033.2	3,022.4	1,010.8	4,327.3	55,918.8
	Oct. 22	182	7,101.0	4,033.5	3,182.4	857.1	3,911.8	109,[illegible]
30	July 30	91	7,503.3	4,023.1	3,067.6	955.5	4,33[illegible].7	55,604.1
	Oct. 29	182	8,673.5	4,029.9	3,174.1	855.9	3,906.9	110,042.5
May 7	Aug. 6	91	9,015.1	4,070.3	2,994.5	1,075.8	4,376.0	55,298.4
	Nov. 5	182	8,025.7	4,087.6	3,114.9	972.7	4,025.8	110,104.3
14	Aug. 13	91	8,376.8	4,043.1	2,911.3	1,131.9	4,483.1	54,858.4
	Nov. 12	182	6,792.9	4,054.7	3,043.7	1,011.0	4,038.0	110,121.0
21	Aug. 20	91	6,690.0	4,050.4	2,940.9	1,109.5	4,361.5	54,547.3
	Nov. 19	182	7,364.9	4,056.3	3,097.5	958.9	4,035.7	110,141.7
28	Aug. 27	91	8,138.3	4,044.5	3,126.3	918.2	4,330.0	54,261.8
	Nov. 27	183	7,738.9r	4,036.8	3,397.2	639.6	4,214.9	109,963.5
June 4	Sept. 3	91	6,735.2	4,044.0	2,993.7	1,050.3	4,323.9	53,981.9
	Dec. 3	182	6,678.1	4,041.2	3,258.6	782.6	4,343.2	109,661.4
11	Sept. 10	91	7,540.5	4,031.7	3,019.8	1,011.9	4,318.3	53,695.3
	Dec. 10	182	6,701.7	4,024.7	3,307.0	717.6	4,037.9	109,648.2
18	Sept. 17	91	7,947.5	3,973.9	3,115.0	858.8	4,351.9	53,317.2
	Dec. 17	182	7,422.3	4,020.4	3,384.2	636.2	4,124.5	109,544.1
25	Sept. 24	91	6,656.5	4,017.5	3,217.9	799.6	4,314.4	53,020.4
	Dec. 24	182	7,933.1	4,024.2	3,475.7	548.5	4,034.1	109,534.2
52-weeks:								
1980-May 27	May 21	359	6,734.2	4,005.9	3,885.9	119.0	2,761.8	48,825.5
June 24	June 18	359	7,430.0	4,091.1	3,981.9	109.0	2,787.7	50,129.0r
July 22	July 16	359	6,633.9	4,005.4	3,906.1	99.2	3,389.6	50,744.7
Aug. 19	Aug. 13	359	6,459.0	4,008.7	3,905.3	103.4	3,545.2	51,208.1
Sept. 16	Sept. 10	359	5,720.9	4,007.2	3,844.6	162.6	3,556.3	51,659.0
Oct. 14	Oct. 8	359	8,099.9	4,004.7	3,844.6	160.0	3,453.7	52,210.0r
Nov. 6	Nov. 5	364	6,562.0	3,962.7r	3,748.0	212.3	3,902.7	52,269.9
Dec. 4	Dec. 3	364	7,682.4	4,513.2	4,261.2	252.0	4,133.1	52,650.0
1981-Jan. 2	Dec. 31	363	6,121.0	4,517.8	4,261.5	256.3	4,018.4	53,149.4
29	1982-Jan. 28	364	8,368.6	4,684.1	4,261.6	422.5	3,988.6	53,844.9
Feb. 26	Feb. 25	364	6,804.9	5,265.4	5,101.1	164.3	4,020.4	55,089.9
Mar. 26	Mar. 25	364	8,799.7	4,682.0	4,431.8	250.1	4,016.2	55,755.6
Apr. 23	Apr. 22	364	8,203.1	4,260.2	4,033.1	227.1r	4,008.6	56,007.2r
May 21	May 20	364	8,032.6	4,011.5	3,732.4	279.1	4,004.9	56,013.8
June 18	June 17	359	7,102.9	4,009.8	3,837.6	172.2	4,091.1	55,932.5
Cash management:								
1981-June 3	June 25	15	8,324.0	3,002.5	-	-	-	-
5	June 18	20	13,710.0	[illegible]				

Footnotes at end of Table.

PUBLIC DEBT OPERATION

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 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
Regular weekly:						
1981-Mar. 5	96.344	14.464	96.355 7/	14.420	96.335	14.499
	92.855	14.133	92.871	14.101	92.848	14.147
12	96.462	13.997	96.481 8/	13.921	96.444	14.068
	93.212	13.427	93.230 9/	13.391	93.190	13.470
19	96.775	12.759	96.780 10/	12.738	96.767	12.790
	93.885	12.096	93.979	11.910	93.820	12.224
26	96.791	12.694	96.803	12.647	96.784	12.723
	93.795	12.274	93.837 11/	12.191	93.763	12.337
Apr. 2	96.840	12.501	96.881	12.339	96.823	12.568
	93.894	12.078	93.935 12/	11.997	93.869	12.127
9	96.424	14.150	96.486 13/	13.902	96.400	14.242
	93.032	13.783	93.180 14/	13.490	92.972	13.902
16	96.516	13.783	96.525	13.747	96.513	13.795
	93.101	13.646	93.129 15/	13.591	93.089	13.670
23	96.574	13.554	96.593 16/	13.478	96.553	13.636
	93.114	13.621	93.150 17/	13.549	93.091	13.666
30	96.413	14.190	96.444 18/	14.068	96.400	14.242
	92.901	14.042	92.929	13.987	92.883	14.078
May 7	95.965	15.963	95.994	15.848	95.943	16.050
	92.364	15.104	92.417 19/	14.999	92.321	15.189
14	95.846	16.434	85.867	16.350	95.837	16.469
	92.148	15.531	92.193	15.442	92.130	15.567
21	95.947	16.034	95.986 20/	15.880	95.924	16.125
	92.404	15.025	92.443 21/	14.948	92.367	15.098
28	95.766	16.750	95.780 22/	16.695	95.748	16.821
	92.032	15.675	92.080 23	15.580	92.016	15.706
June 4	96.093	15.456	96.183	15.100	96.059	15.591
	92.674	14.491	92.796	14.250	92.618	14.602
11	96.213	14.981	96.237	14.887	96.195	15.053
	92.922	14.000	92.977	13.892	92.891	14.062
18	96.600	13.451	96.696	13.071	96.578	13.538
	93.248	13.356	93.302	13.249	93.226	13.399
25	96.376	14.336	96.438 24/	14.091	96.341	14.475
	92.953	13.939	93.028	13.791	92.925	13.995
52-weeks						
1980-June 24	92.530	7.491	92.580 25/	7.441	92.503	7.518
July 22	92.352	7.669	92.411	7.610	92.271	7 751
Aug. 19	91.062	8.963	91.124	8.901	91.029	8.996
Sept. 16	90.061	9.967	90.137	9.890	90.000	10.028
Oct. 14	88.895	11.136	88.946	11.085	88.875	11.156
Nov. 6	87.645	12.219	87.696	12.169	87.567	12.296
Dec. 4	86.592	13.261	86.623	13.230	86.556	13.296
1981-Jan. 2	87.825	12.075	87.981 26/	11.920	87.598	12.300
29	86.822	13.033	86.866	12.990	86.793	13.062
Feb. 26	87.057	12.801	87.139 27/	12.720	86.977	12.880
Mar. 26	88.391	11.481	88.453 28/	11.420	88.326	11.546
Apr. 23	86.865	12.991	86.916	12.940	86.816	13.039
May 21	85.215	14.623	85.306	14.533	85.157	14.680
June 18	86.708	13.146	86.765 29/	13.090	86.676	13.178
Cash management:						
1981-June 3	99.230	18.480	99.240 30/	18.240	99.224	18.624
5	99.003	17.946	99.019	17.658	98.997	18.054

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

1/ The 13-week bills represent additional issues of bills with an original maturity of 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 prices or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes cash management bills issued June 5, 1981.

5/ Includes cash management bills issued June 3, 1981.

6/ Bank discount basis.

7/ Except $625,000 at 95.537.

8/ Except $1,370,000 at 96.488.

9/ Except $500,000 at 93.263 and $60,000 at 93.250.

10/ Except $21,000,000 at 96.930 amd $1,000,000 at 96.789.

11/ Except $245,000 at 93.891.

12/ Except $500,000 at 93.980.

13/ Except $10,000 at 96.866 and $10,000 at 96.800.

14/ Except $50,000 at 93.680.

15/ Except $630,000 at 93.166 and $900,000 at 93.139.

16/ Except $3,585,000 st 96.612, $50,000 st 93.600 and $3,990,000 at 96.595.

17/ Except $50,000 at 93.170, $50,000 at 96.000 and $100,000 at 93.155.

18/ Except $1,380,000 at 96.524, $30,000 at 96.519 and $10.000 at 96.515.

19/ Except $16,000 at 95.521, $1,105,000 at 92.447 and $500,000 at 92.426.

20/ Except $2,435,000 at 96.019.

21/ Except $2,325,000 at 92.493.

22/ Except $390,000 at 95.804.

23/ Except $850,000 at 92.120.

24/ Except $15,000 at 96.666.

25/ Except $785,000 at 92.621.

26/ Except $500,000 at 88.020.

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

28/ Except $5,000 at 95.452 and $5,000 at 95.436.

29/ Except $265,000 at 86.866.

30/ Except $2,000,000 at 99.292, $5,000,000 at 99.290 $2,000,000 at 99.286 and $5,000,000 at 99.284.

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: 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 (-)
1980-Apr. 3.....	1980-July 3	91	$6,928	$3,473r	15.037	573r
	Oct. 2	182	5,336	3,432	14.804	
10.....	July 10	91	5,690	3,453r	14.424	636r
	Oct. 9	182	5,368	3,462r	14.226	
17.....	July 17	91	5,737	3,553r	13.818	802r
	Oct. 16	182	5,930	3,802r	13.550	
24.....	July 24	91	8,366	3,549	12.731	693r
	Oct. 23	182	6,012	3,530	11.892	
May 1.....	July 31	91	6,838	3,512	10.788	662
	Oct. 30	182	6,734	3,515	10.790	
8.....	Aug. 7	91	5,444	3,529r	9.729	671r
	Nov. 6	182	5,323	3,512	9.495	
15.....	Aug. 14	91	6,631	3,509	8.605	663
	Nov. 13	182	6,240	3,511	8.783	
22.....	Aug. 21	91	5,945	3,503	8.953	636
	Nov. 20	182	6,062	3,502	8.922	
29.....	Aug. 28	91	5,969	3,511	7.675	455
	Nov. 28	183	5,599	3,507	7.753	
June 5.....	Sept. 4	91	6,522	3,870	8.034	1,103r
	Dec. 4	182	6,011	3,798r	8.166	
12.....	Sept. 11	91	6,829	2,811r	6.500	-958r
	Dec. 11	182	5,786	2,810	6.935	
19.....	Sept. 18	91	6,226	3,913	6.369	1,283
	Dec. 18	182	7,337	3,904	6.662	
26.....	Sept. 25	91	6,151	3,504	7.077	370
	Dec. 26	183	5,728	3,501	7.108	
July 3.....	1980-Oct. 2	91	5,981	4,003	8.149	1,175
	1981-Jan. 2	183	6,870	4,012	8.097	
10.....	1980-Oct. 9	91	7,081	4,010	8.209	1,341
	1981-Jan. 8	182	7,015	4,008	8.114	
17.....	1980-Oct. 16	91	7,538	4,005	8.169	1,241
	1981-Jan. 15	182	7,888	4,007	8.110	
24.....	1980-Oct. 23	91	8,208	4,007r	7.881	1,220
	1981-Jan. 22	182	7,064	4,007	7.906	
31.....	1980-Oct. 30	91	5,960	4,008	8.220	1,181
	1981-Jan. 29	182	6,609	4,006	8.276	
Aug. 7.....	1980-Nov. 6	91	6,127	4,014	8.878	1,262
	1981-Feb. 5	182	7,833	4,008	8.867	
14.....	1980-Nov. 13	91	7,144	3,808	8.723	869
	1981-Feb. 12	182	6,501	3,804	8.891	
21.....	1980-Nov. 20	91	5,925	3,815	9.411	900
	1981-Feb. 19	182	5,806	3,808	9.765	
28.....	1980-Nov. 28	92	7,725	3,936	10.026	1,033
	1981-Feb. 26	182	7,971	3,920	10.250	
Sept. 4.....	1980-Dec. 4	91	6,717	3,825	10.123	432
	1981-Mar. 5	182	7,137	3,820	10.250	
11.....	1980-Dec. 11	91	6,688	3,818	10.060	1,492
	1981-Mar. 12	182	6,955	3,839	10.234	
18.....	1980-Dec. 18	91	6,808	3,818	10.638	382
	1981-Mar. 19	182	6,100	3,817	10.875	
25.....	1980-Dec. 26	92	6,687	3,807	10.459	719
	1981-Mar. 26	182	6,129	3,814	10.824	
Oct. 2.....	Jan. 2	92	6,291	3,909	11.524	499
	Apr. 2	182	5,996	4,005	11.718	
9.....	Jan. 8	91	6,164	3,918	11.294	362
	Apr. 9	182	7,205	3,916	11.140	
16.....	Jan. 15	91	6,658	3,939	11.339	343
	Apr. 16	182	6,819	3,934	11.280	
23.....	Jan. 22	91	6,395	3,915	11.414	288
	Apr. 23	182	7,587	3,912	11.408	
30.....	Jan. 29	91	7,739	3,905	12.332	289
	Apr. 30	182	5,894	3,907	12.285	
Nov. 6.....	Feb. 5	91	7,305	4,023	13.344	523
	May 7	182	7,903	4,026	13.268	
13.....	Feb. 12	91	6,325	4,023r	13.514	742r
	May 14	182	6,411	4,038	13.231	
20.....	Feb. 19	91	8,332	3,996r	14.309	714r
	May 21	182	8,344	4,036	13.917	
28.....	Feb. 26	90	8,300	4,036	14.384	808
	May 28	181	8,592	4,215	14.031	

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1980-Dec. 4.....	1981-Mar. 5	91	$6,931	$4,527	14.650	1,223
	June 4	182	7,224	4,343	14.554	
11.....	Mar. 12	91	8,264	4,028	16.334	1,438
	June 11	182	7,756	4,038	15.609	
18.....	Mar. 19	91	7,971	4,212	16.667	614
	June 18	182	9,277	4,124	15.423	
26.....	Mar. 26	90	6,836	4,027	14.992	753
	June 25	181	5,503	4,034	14.032	
1981-Jan. 2.....	Apr. 2	90	8,226	4,303	13.908	634
	July 2	181	6,983	4,253	13.411	
8.....	Apr. 9	91	7,324	4,242	13.601	559
	July 9	182	6,759	4,242	13.185	
15.....	Apr. 16	91	6,492	4,332	15.317	722
	July 16	182	6,844	4,336	14.228	
22.....	Apr. 23	91	8,316	4,327	15.595	731
	July 23	182	9,348	4,326	14.472	
29.....	Apr. 30	91	8,643	4,338	15.199	756
	July 30	182	8,816	4,330	14.121	
Feb. 5.....	May 7	91	8,945	4,376	14.657	679r
	Aug. 6	182	8,564	4,334	13.735	
12.....	May 14	91	9,800	4,483	15.397	1,116r
	Aug. 13	182	7,577	4,500	14.430	
19.....	May 21	91	8,787	4,361	15.465	901r
	Aug. 20	182	8,216	4,343	14.760	
26.....	May 28	91	9,548	4,330	14.103	711r
	Aug. 27	182	9,426	4,336	13.611	
Mar. 5.....	June 4	91	8,230	4,324	14.464	295
	Sept. 3	182	10,094	4,319	14.133	
12.....	June 11	91	8,365	4,318	13.997	826
	Sept. 10	182	7,694	4,375	13.427	
19.....	June 18	91	9,740	4,352	12.759	751
	Sept. 17	182	7,833	4,427	12.096	
26.....	June 25	91	8,948	4,314	12.694	780r
	Sept. 24	182	7,462	4,317	12.274	
Apr. 2.....	July 2	91	7,698	4,323	12.501	380
	Oct. 1	182	7,182	4,323	12.078	
9.....	July 9	91	8,197	4,332	14.150	501
	Oct. 8	182	6,645	4,327	13.783	
16.....	July 16	91	9,025	4,034	13.783	-202
	Oct. 15	182	7,836	4,030	13.646	
23.....	July 23	91	7,523	4,033	13.554	-166
	Oct. 22	182	7,101	4,039	13.621	
30.....	July 30	91	7,503	4,023	14.190	-192
	Oct. 29	182	8,624	4,030	14.042	
May 7.....	Aug. 6	91	9,015	4,070	15.963	-244
	Nov. 5	182	8,026	4,088	15.104	
14.....	Aug. 13	91	8,377	4,043	16.434	-423
	Nov. 12	182	6,793	4,055	15.531	
21.....	Aug. 20	91	6,690	4,050	16.035	-290
	Nov. 19	182	7,365	4,056	15.025	
28.....	Aug. 27	91	8,138	4,045	16.750	-464
	Nov. 27	183	7,739	4,037	15.675	
June 4.....	Sept. 3	91	6,735	4,044	15.456	-582
	Dec. 3	182	6,678	4,041	14.491	
11.....	Sept. 10	91	7,541	4,032	14.981	-300
	Dec. 10	182	6,702	4,025	14.000	
18.....	Sept. 17	91	7,947	3,974	13.451	-482
	Dec. 17	182	7,422	4,020	13.356	
25.....	Sept. 24	91	6,657	4,018	14.336	-306
	Dec. 24	182	7,933	4,024	13.939	

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

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/				Period to final maturity (year, months, days) 2/			Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
6/04/79	6/05/79	10.080%	Bill	-	6/21/79-Reopening			16d	9,971	-	4,522	-	
6/19/79	7/02/79	9-1/8%	Note	-	6/30/81-U	2y			5,815	250	2,807	250	5/
6/20/79	6/26/79	8.829%	Bill	-	6/24/80			364d	4,963	-	2,788	-	
6/21/79	7/02/79	8-7/8%	Note	-	6/30/83-E	4y			4,341	246	2,877	246	6/
6/27/79	7/09/79	8-3/4%	Bond	-	8/15/94	15y	1m		2,789	-	1,506	-	7/
7/18/79	7/24/79	8.896%	Bill	-	7/22/80			364d	5,211	-	3,389	-	
7/24/79	7/31/79	9-3/8%	Note	-	7/31/81-V	2y			4,720	170	3,057	170	8/
7/31/79	8/15/79	9%	Note	-	8/15/82-M	3y			6,784	775	2,812	775	9/
8/01/79	8/15/79	9%	Note	-	2/15/87-B-Reopening	7y	6m		5,367 p	500	2,504 p	500	10/
8/02/79	8/15/79	9-1/8%	Bond	-	5/15/2004-09-Reopening	29y	9m		3,137 p	396	2,000 p	396	11/
8/15/79	8/21/79	9.189%	Bill	-	8/19/80			364d	5,735	-	3,545	-	
8/22/79	8/31/79	9-5/8%	Note	-	8/31/81-W	2y			6,993	456	3,273	456	12/
8/28/79	9/05/79	9-1/4%	Note	-	5/15/84-C	4y	9m		5,393	-	2,587	-	13/
8/30/79	9/04/79	10.286%	Bill	-	9/18/79-Reopening			14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.893%	Bill	-	9/16/80			364d	5,757	-	3,556	-	
10/03/79	10/09/79	10-1/8%	Note	-	9/30/81-X	2y			5,636	-	3,295	-	14/
10/04/79	10/10/79	9-3/4%	Note	-	9/30/83-F	4y			4,489	-	2,534	-	15/
10/10/79	10/16/79	11.508%	Bill	-	10/14/80			364d	6,382	-	3,454	-	
10/11/79	10/18/79	10-1/8%	Bond	-	11/15/94	15y	1m		2,515	-	1,502	-	16/
10/23/79	10/31/79	12-5/8%	Note	-	10/31/81-Y	2y			6,860	-	3,987	-	17/
10/30/79	11/15/79	11-5/8%	Note	-	5/15/83-G	3y	6m		6,918	-	2,818	-	18/
10/31/79	11/15/79	10-3/4%	Note	-	11/15/89-B	10y			3,418 p	-	2,001 p	-	19/
11/01/79	11/15/79	10-3/8%	Bond	-	11/15/2004-09	30y			3,283	-	2,003	-	20/
11/07/79	11/09/79	12.583%	Bill	-	4/24/80-Reopening			167d	3,162	-	2,004	-	
11/07/79	11/13/79	11.810%	Bill	-	11/6/80			359d	6,208	-	3,903	-	
11/21/79	11/30/79	12-1/8%	Note	-	11/30/81-Z	2y			7,647	-	4,392	-	21/
11/27/79	12/04/79	10-3/8%	Note	-	5/15/85-C	5y	6m		3,545	-	2,534	-	22/
11/28/79	12/03/79	11.646%	Bill	-	4/24/80-Reopening			143d	5,633	-	3,001	-	
12/05/79	12/11/79	10.818%	Bill	-	12/4/80			359d	8,205	-	4,133	-	
12/06/79	12/10/79	11.738%	Bill	-	5/15/80-Reopening			157d	6,586	-	2,325	-	
12/19/79	12/31/79	11-3/8%	Note	-	12/31/81-AB	2y			8,435	-	3,736	-	23/
12/20/79	12/31/79	10-1/2%	Note	-	12/31/83-H	4y			4,119 p	-	2,501 p	-	24/
1/02/80	1/08/80	11.040%	Bill	-	1/2/81			360d	6,322 p	-	4,001 p	-	
1/03/80	1/10/80	10-1/2%	Bond	-	2/15/95	15y	1m		3,724 p	-	1,501 p	-	25/
1/23/80	1/31/80	11-1/2%	Note	-	1/31/82-N	2y			8,071 p	-	4,006 p	-	26/
1/30/80	2/05/80	11.211%	Bill	-	1/29/81			359d	5,936 p	-	4,001 p	-	
2/05/80	2/15/80	11-7/8%	Note	-	8/15/83-J	3y	6m		7,518 p	-	3,251 p	-	27/
2/06/80	2/15/80	12%	Note	-	5/15/87-C	7y	3m		4,690 p	-	2,001 p	-	28/
2/07/80	2/15/80	11-3/4%	Bond	-	2/15/2005-10	30y			4,635 p	-	2,001 p	-	29/
2/20/80	2/29/80	13-7/8%	Note	-	2/28/82-P	2y			8,644 p	-	4,005 p	-	30/
2/26/80	3/03/80	14-3/8%	Note	-	5/15/85-D	5y	2-1/2m		4,824 p	-	2,500 p	-	31/
2/27/80	3/04/80	13.527%	Bill	-	2/26/81			359d	6,293 p	-	4,000 p	-	
3/04/80	3/05/80	15.296%	Bill	-	4/17/80-Reopening			43d	9,564 p	-	4,002 p	-	
3/20/80	3/25/80	16.122%	Bill	-	5/1/80-Reopening			37d	8,499 p	-	6,004 p	-	
3/20/80	3/31/80	15%	Note	-	3/31/82-D	2y			6,907 p	-	3,500 p	-	32/
3/25/80	3/31/80	14-1/4%	Note	-	3/31/84-D	4y			6,508 p	-	2,500 p	-	33/
3/27/80	4/03/80	16.855%	Bill	-	6/19/80-Reopening			77d	13,901 p	-	5,001 p	-	
4/01/80	4/07/80	15.714%	Bill	-	6/26/80-Reopening			80d	12,940 p	-	4,001 p	-	
4/02/80	4/08/80	12-5/8%	Bond	-	5/15/95	15y	1m		3,875 p	-	1,501 p	-	34/
4/22/80	4/30/80	11-3/8%	Note	-	4/30/82-R	2y			9,509 p	-	4,010 p	-	35/
4/23/80	4/29/80	10.440%	Bill	-	4/23/81			359d	6,606 p	-	4,000 p	-	
5/06/80	5/15/80	9-1/4%	Note	-	8/15/83-K	3y	3m		10,212 p	-	3,506 p	-	36/
5/07/80	5/15/80	10-3/4%	Note	-	11/15/89-B-Reopening	9y	6m		3,992 p	-	2,000 p	-	37/
5/08/80	5/15/80	10%	Bond	-	5/15/2005-10	30y			3,648 p	-	2,000 p	-	38/
5/21/80	5/27/80	8.341%	Bill	-	5/21/81			359d	6,733 p	-	4,001 p	-	
5/27/80	5/29/80	8.072%	Bill	-	6/17/80			19d	8,150 p	-	2,702 p	-	
5/30/80	5/30/80	9.720%	Bill	-	6/12/80-Reopening			13d	9,317 p	-	2,001 p	-	
6/02/80	6/03/80	10.260%	Bill	-	6/5/80-Reopening			2d	7,559 p	-	2,002 p	-	
6/02/80	6/04/80	9-3/8%	Note	-	5/31/82-S	2y			7,007 p	-	4,000 p	-	39/
6/03/80	6/05/80	9-5/8%	Note	-	8/15/85-F	5y	2-1/2m		5,650 p	-	3,004 p	-	40/
6/18/80	6/24/80	7.491%	Bill	-	6/18/81			359d	7,339 p	-	4,000 p	-	
6/19/80	6/30/80	8-5/8%	Note	-	6/30/82-T	2y			9,200 p	-	4,255 p	-	41/
6/24/80	6/30/80	8-7/8%	Note	-	6/30/84-F	4y			6,546 p	-	3,203 p	-	42/
7/02/80	7/09/80	10-3/8%	Bond	-	5/15/95	14y	10m		4,766 p	-	1,502 p	-	43/
7/16/80	7/22/80	7.669%	Bill	-	7/16/81			359d	6,629 p	-	4,000 p	-	
7/23/80	7/31/80	8-7/8%	Note	-	7/31/82-U	2y			9,494 p	-	4,508 p	-	44/
7/29/80	8/04/80	8.498%	Bill	-	9/16/80			43d	9,318 p	-	3,004 p	-	
8/05/80	8/15/80	9-7/8%	Note	-	11/15/83-L	3y	3m		7,906 p	-	4,003 p	-	45/
8/06/80	8/15/80	10-3/4%	Note	-	8/15/90-A	10y			4,602 p	-	2,751 p	-	46/
8/07/80	8/15/80	10-3/8%	Bond	-	11/15/2004-09-Reopening	29y	3m		2,485 p	-	1,500 p	-	47/
8/13/80	8/19/80	8.963%	Bill	-	8/13/81			359d	6,456 p	-	4,000 p	-	
8/20/80	9/02/80	11-1/8%	Note	-	8/31/82-V	2y			9,999 p	-	4,502 p	-	48/
8/27/80	9/03/80	11-3/4%	Note	-	11/15/85-F	5y	2-1/2m		7,433 p	-	3,001 p	-	49/
9/10/80	9/16/80	9.967%	Bill	-	9/10/81			359d	5,716 p	-	4,001 p	-	
9/18/80	9/30/80	11-7/8%	Note	-	9/30/82-W	2y			9,626 p	-	4,501 p	-	50/
9/23/80	9/30/80	12-1/8%	Note	-	9/30/84-F	4y			7,106 p	-	3,004 p	-	51/
10/07/80	10/14/80	11-1/2%	Bond	-	11/15/95	15y	1m		2,369 p	-	1,501 p	-	52/

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/				Period to final maturity (year, months, days) 2/			Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
10/08/80	10/14/80	11.136%	Bill	-	10/08/81			359d	8,095 p	-	4,000 p	-	
10/22/80	10/31/80	12-1/8%	Note	-	10/31/82-X	2y			53/ 8,315 p	-	53/ 4,315 p	-	54/
10/30/80	11/06/80	12.219%	Bill	-	11/05/81			364d	6,602 p	-	4,001 p	-	
11/05/80	11/17/80	13-1/4%	Note	-	5/15/84-G	3y	6m		6,451 p	-	3,752 p	-	55/
11/06/80	11/17/80	13%	Note	-	11/15/90-R	10y			4,359 p	-	2,251 p	-	56/
11/07/80	11/17/80	12-3/4%	Bond	-	11/15/2005-10	30y			3,819 p	-	2,000 p	-	57/
11/12/80	11/17/80	13.885%	Bill	-	12/31/80			44d	12,427 p	-	4,002 p	-	
11/25/80	12/1/80	13-7/8%	Note	-	11/30/82-Y	2y			9,257 p	-	4,502 p	-	58/
11/26/80	12/4/80	13.261%	Bill	-	12/03/81			364d	7,674 p	-	4,501 p	-	
12/02/80	12/3/80	15.250%	Bill	-	4/23/81-Reopening			141d	6,348 p	-	3,000 p	-	
12/03/80	12/8/80	13.1/2%	Note	-	2/15/86-C	5y	2-1/2m		7,509 p	-	3,004 p	-	59/
12/16/80	12/31/80	15-1/8%	Note	-	12/31/82-Z	2y			10,652 p	-	4,507 p	-	60/
12/18/80	12/31/80	14%	Note	-	12/31/84-H	4y			8,577 p	-	3,253 p	-	61/
12/23/80	12/31/80	14.775%	Bill	-	4/30/81-Reopening			120d	8,227 p	-	4,000 p	-	
12/23/80	1/2/81	12.074%	Bill	-	12/31/81			363d	6,111 p	-	4,500 p	-	
12/30/80	1/6/81	17.033%	Bill	-	1/22/81-Reopening			16d	6,025 p	-	2,500 p	-	
12/30/80	1/5/81	12-3/8%	Note	-	1/15/88-C	7y			6,309 p	-	2,502 p	-	62/
1/06/81	1/12/81	11-3/4%	Bond	-	2/15/2001	20y	1m		4,142 p	-	1,501 p	-	63/
1/21/81	2/02/81	13-5/8%	Note	-	1/31/83-M	2y			8,775 p	-	4,503 p	-	64/
1/22/81	1/29/81	13.033%	Bill	-	1/28/82			364d	8,354 p	-	4,500 p	-	
2/03/81	2/17/81	13-1/4%	Note	-	8/15/84-J	3y	6m		65/ 7,719 p	-	65/ 3,852 p	-	66/
2/04/81	2/17/81	13%	Note	-	11/15/90-R-Reopening	9y	9m		4,475 p	-	2,500 p	-	67/
2/05/81	2/17/81	12-3/4%	Bond	-	11/15/2005-10-Reopening	29y	9m		5,252 p	-	2,250 p	-	68/
2/18/81	2/24/81	14.691%	Bill	-	6/18/81-Reopening			114d	8,635 p	-	4,002 p	-	
2/19/81	2/26/81	12.801%	Bill	-	2/25/82			364d	6,780 p	-	4,500 p	-	
2/24/81	3/02/81	13-7/8%	Note	-	2/28/83-N	2y			9,819 p	-	4,754 p	-	69/
2/26/81	3/04/81	13-3/4%	Note	-	5/15/86-D	5y	2m		7,939 p	-	3,254 p	-	70/
3/04/81	3/09/81	14.618%	Bill	-	4/16/81-Reopening			38d	9,397 p	-	3,000 p	-	
3/18/81	3/31/81	12-5/8%	Note	-	3/31/83-P	2y			10,023 p	-	4,756 p	-	71/
3/19/81	3/26/81	11.481%	Bill	-	3/25/82			364d	8,791 p	-	4,500 p	-	
3/24/81	3/31/81	13-3/8%	Note	-	3/31/85-G	4y			6,649 p	-	3,505 p	-	72/
3/25/81	4/01/81	13.762%	Bill	-	4/23/81-Reopening			22d	17,438 p	-	6,004 p	-	
3/26/81	4/02/81	13-1/8%	Bond	-	5/15/2001	20y	1m		2,900 p	-	1,750 p	-	73/
3/31/81	4/06/81	13-1/4%	Note	-	4/15/88-D	7y	1m		5,314 p	-	2,752 p	-	74/
4/16/81	4/23/81	12.991%	Bill	-	4/22/82			364d	5,025 p	-	2,001 p	-	
4/22/81	4/30/81	14-1/2%	Note	-	4/30/83-D	2y			5,209 p	-	4,252 p	-	75/
5/05/81	5/15/81	15-3/4%	Note	-	5/15/84-K	3y			9,584 p	-	3,000 p	-	76/
5/06/81	5/15/81	14-1/2%	Note	-	5/15/91-A	10y			4,538 p	-	1,750 p	-	77/
5/07/81	5/15/81	13-7/8%	Bond	-	5/15/2006-11	30y			5,025 p	-	2,001 p	-	78/
5/14/81	5/21/81	14.623%	Bill	-	5/20/82			364d	8,021 p	-	4,000 p	-	
5/20/81	6/01/81	15-5/8%	Note	-	5/31/83-R	2y			9,899 p	-	4,251 p	-	79/
5/28/81	6/03/81	13-7/8%	Note	-	11/15/86-F	5y	5m		4,999 p	-	3,000 p	-	80/
6/02/81	6/05/81	17.946%	Bill	-	6/25/81-Reopening			20d	13,710 p	-	6,003 p	-	
6/03/81	6/03/81	18.480%	Bill	-	6/18/81-Reopening			15d	8,324 p	-	3,003 p	-	
6/11/81	6/18/81	13.146%	Bill	-	6/17/82			364d	7,094 p	-	4,002 p	-	
6/18/81	6/30/81	14-5/8%	Note	-	6/30/83-S	2y			12,306 p	-	4,252 p	-	81/
6/23/81	6/30/81	14%	Note	-	6/30/85-H	4y			7,608 p	-	3,254 p	-	82/
6/25/81	7/02/81	13-3/8%	Bond	-	8/15/2001	20y	1m		3,553 p	-	1,751 p	-	83/
6/30/81	7/07/81	14%	Note	-	7/15/88-E	7y			5,257 p	-	3,001 p	-	84/

Footnotes to Table PDO-4

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

1/ 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-7.
2/ From date of additional issue in case of a reopening.
3/ In reopenings the amount issued is in addition to the amount of original offerings.
4/ For securities exchanged for the new issues see Table PDO-7.
5/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.813) with the average at 9.27% (price 99.830).
6/ Yields accepted ranged from 8.85% (price 100.083) up to 8.93% (price 99.819) with the average at 8.89% (price 99.950).
7/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).
8/ Yields accepted ranged from 9.35% (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).
9/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).
10/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).
11/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.97%).
12/ Yields accepted ranged from 9.60% (price 100.045) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).
13/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.848) with the average at 9.25% (price 99.922).
14/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.814) with the average at 10.21% (price 99.851).
15/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).
16/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.670).
17/ Yields accepted ranged from 12.55% (price 100.179) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).
18/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).
19/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).
20/ Yields accepted ranged from 10.39% (price 99.863) up to 10.48% (price 99.045) with the average at 10.44% (price 99.407).
21/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).
22/ Yields accepted ranged from 10.28% (price 100.189) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).
23/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).
24/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).
25/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).
26/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).
27/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).
28/ Yields accepted ranged from 11.98% (price 99.937) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).
29/ Yields accepted ranged from 11.78% (price 99.754) up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).
30/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).
31/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.758).
32/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.883) with the average at 15.01% (price 99.983).
33/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).
34/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.497).
35/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).
36/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).
37/ Price accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27% (yield 9.87%).
38/ Yields accepted ranged from 10.08% (price 99.248) up to 10.18% (price 98.322) with the average at 10.17% (price 98.876).
39/ 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).
40/ 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).
41/ 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).
42/ 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).
43/ 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).
44/ 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).
45/ Yields accepted ranged from 8.85% (price 99.955) up to 8.90% (price 99.818) with the average at 8.88% (price 99.873).
46/ 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).
47/ 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%).
48/ 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).
49/ 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).
50/ 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).
51/ 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).
52/ 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).
53/ 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.
54/ 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).
55/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.597) with the average at 13.31% (price 99.837).
56/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.347) with the average at 13.07% (price 99.616).
57/ 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).
58/ 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).
59/ 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).
60/ 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).
61/ 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).
62/ 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).
63/ 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).
64/ 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).
65/ 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.
66/ 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).
67/ 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%).
68/ 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%).
69/ Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).
70/ Yields ranged from 13.74% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).
71/ 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).
72/ 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).
73/ 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).
74/ 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).
75/ 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).
76/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% (price 99.838) with the average at 15.81% (price 99.861).
77/ Yields accepted ranged from 14.44% (price 100.312) up to 14.60% (price 99.487) with the average at 14.56% (price 99.689).
78/ 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).
79/ 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).
80/ Yields accepted ranged from 13.84% (price 100.131) up to 14.07% (price 99.460) with the average at 13.95% (price 99.720).
81/ 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).
82/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.891) with the average at 14.04% (price 99.881).
83/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.45% (price 99.387).
84/ 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).

* Less than $500,000.
p Preliminary.

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1981					
9/3/8% Note - 7/31/81-[illegible]	7/31/79	$ 3,222	$99.9[illegible]	9.41%	2/
8-3/8% Note - 8/15/81-N	8/15/78	1,200	99.7[illegible]	8.46	7-5/8% Note - 8/15/78-E
		2,910	99.7[illegible]	8.46	2/
		4,110			
9-5/8% Note - 8/31/81-W	8/31/79	3,729	99.955	9.65	2/
10-1/8% Note - 9/30/81-X	10/9/79	3,695	99.620	1[illegible].21	2/
12-5/8% Note - 10/31/81-Y	10/31/79	4,457	99.940	12.66	2/
7-3/4% Note - 11/15/81-B	11/15/74	949	99.628	7.82	5-3/4% Note - 11/15/74-A
		1,766	99.628	7.82	2/
		2,715			
	3/19/75	1,762	101.25	7.70	2/
7% Note - 11/15/81-C	10/12/76	2,543	98.641	7.08	2/
12-1/8% Note - 11/30/81-Z	11/30/79	4,894	99.801	1[illegible].24	2/
[illegible]-1/4% Note - 12/31/81-L	12/07/77	3,452	99.776	7.31	2/
11-3/8% Note - 12/31/81-AB	12/31/79	4,307	99.904	11.43	2/
1982					
11-1/2% Note - 1/31/82-N	1/31/80	4,484	99.965	11.52	2/
6-3/8% Note - 2/15/82 1/	5/15/72	505	100.60	6.34	2/
6-1/8% Note - 2/15/82-D	1/06/77	2,697	99.699	6.19	2/
13-7/8% Note - 2/28/82-P	2/29/80	4,489	99.822	13.98	2/
7-7/8% Note - 3/31/82-G	3/06/78	2,853	99.928	7.89	2/
15% Note - 3/31/82-Q	3/31/80	4,072p	99.983	15.01	2/
11-3/8% Note - 4/30/82-R	4/30/80	4,573p	99.887	11.44	2/
8% Note - 5/15/82-R	5/15/75	1,233	100.00	8.00	6% Note - [illegible]/15/75-B
		1,514	100.00	8.00	2/
		2,747			
[illegible] Note - 5/15/82-E	4/04/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	975	99.678	9.36	6% Note - 11/15/78-B
		2,578	99.678	9.36	2/
		3,556			
9-3/8% Note - 5/31/82-S	6/04/80	4,284p	100.009	9.37	2/
8-1/4% Note - 6/30/82-H	6/07/78	2,594	99.991	8.27	2/
8-5/8% Note - 6/30/82-T	6/30/80	5,215p	99.991	8.63	2/
8-7/8% Note - 7/31/82-U	7/31/80	5,337p	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 - 5/1[illegible]/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587	99.848	9.06	2/
11-1/4% Note - 8/31/82-V	9/02/80	5,127p	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	5,120p	99.905	11.93	2/
12-1/8% Note - 10/31/82-X	10/31/80	4,823p	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/[illegible]-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/[illegible]	4,966p	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	[illegible],956p	99.958	15.15	2/
1983					
13-5/8% Note - 1/31/83-M	2/02/81	$5,191p	$99.590	13.69%	2/
13-7/8% Note - 2/28/83-N	3/02/81	5,438p	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/
[illegible]-1/2% Note - 4/30/83-Q	4/30/81	4,586p	99.983	14.51	2/
7-7/8% Note - 5/15/83-C	4/05/78	[illegible]	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	4,763p	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	4,606p	99.840	14.72	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1/4% Note - 8/15/83-K	5/15/80	6,670p	99.706	9.32	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.0	2/
		2,309			
9-7/8% Note - 11/15/83-I	8/15/80	5,832p	99.873	9.88	2/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1984					
	2/15/77	$ 881	$100.00	7.25%	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
7-1/4% Note - 2/15/84-A	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
14-1/4% Note - 3/31/84-D	3/31/80	2,914p	99.881	14.29	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
13-1/4% Note - 5/15/84-G	11/17/80	4,315p	99.837	13.31	2/
15-3/4% Note - 5/15/84-K	5/15/81	3,776p	99.861	15.81	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726p	99.621	8.99	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
		41	99.40	6.45	2
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
13-1/4% Note - 8/15/84-J	7/17/81	4,662p	99.673	13.37	2/
12-1/8% Note - 9/30/84-F	9/30/80	3,369p	99.985	12.13	2/
14% Note - 12/31/84-H	12/31/80	3,620p	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			
13-3/8% Note 3/31/85-G	3/31/81	3,786p	99.653	13.49	2/
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/4/79	2,539	99.898	10.40	2/
14-3/8% Note - 5/15/85-D	3/3/80	2.719	99.758	14.39	2/
14% Note - 6/30/85-H	6/30/81	3,389p	99.881	14.04	2/
8-1/4% Note - 8/15/85-B	8/15/78	34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
		3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/5/80	3,293p	99.775	9.66	2/
11-3/4% Note - 11/15/85-F	9/3/80	3,087p	99.835	11.76	2/
1986					
13-1/2% Note - 2/15/86-C	12/8/80	3,188p	99.771	13.52	2/
13-3/4% Note - 5/15/86-D	3/4/81	3,460p	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			
13-7/8% Note - 11/15/86-E	6/03/81	3,206p	99.720	13.95	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% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
4-1/4% Bond - 8/15/87-92 1/	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			

Footnotes at end of table.

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1988					
12-3/8% Note - 1/15/88-C	1/5/81	$ 2,710p	$ 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	4/6/81	2,972p	99.577	13.34	2/
8-1/4% Note - 5/15/88-A	5/15/78	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			
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-C
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			
1989					
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	3,362p	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762p	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,663p	99.616	13.07	2/
	2/17/81	3,038p	100.50	12.89	2/
1991					
14-1/2% Note - 5/15/91-A	5/15/81	2,047p	99.689	14.56	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	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	1/6/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
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	1,504p	99.664	10.42	2/

Footnotes at end of table.

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1995-Continued					
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	1,482p	99.171	11.61	2/
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			
2000					
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	100.13	8.23	2/
		2,025			
2001					
11-3/4% Bond - 2/15/01	1/12/81	1,501p	99.407	11.82	2/
13-1/8% Bond - 5/15/01	4/2/81	1,751p	99.310	13.21	2/
2002					
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 - 11/15/78	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	1,884p	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	2,987p	98.876	10.12	2/
12-3/4% Bond - 11/15/05-10	11/17/80	2,160p	99.543	12.81	2/
	2/17/81	2,576p	100.43	12.68	2/
2006					
13-7/8% Bond - 5/15/06-11	5/15/81	2,302p	99.192	13.99	2/

1/ Additional issue.
2/ Issued for cash.

* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

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

(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/
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	835	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838
1/2/79	9-7/8% Note - 12/31/80-W	3,096	450	450	1,187	239	11	16	82	42	2	6	835	676
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	565
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	440	784
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	1,004	324	6	12	24	15	1	3	649	838
4/18/79	9% Bond - 2/15/94 8/	1,509	-	-	441	52	2	8	167	3	10	40	782	4
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	2	279	15	4	31	853	164
	9-1/8% Bond - 5/15/04-09	2,007	200	200	791	34	5	*	121	4	21	1	1,029	1
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,042	192	3	5	35	16	3	3	418	586
7/2/79	9-1/8% Note - 6/30/81-U	2,807	250	250	1,099	221	14	9	57	9	1	73	284	940
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,482	147	6	5	70	2	3	26	601	535
7/9/79	8-3/4% Bond - 8/15/94	1,506	-	-	475	25	2	1	267	1	2	12	713	8
7/31/79	9-3/8% Note - 7/31/81-V	3,052	170	170	967	207	3	23	13	5	2	57	530	1,245
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,614	175	16	10	48	9	1	10	254	675
	9% Note - 2/15/87-B 8/	2,529	500	500	1,260	123	8	8	48	16	11	27	710	318
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	629	21	1	*	95	10	1	*	1,235	11
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,224	257	3	14	335	9	13	51	267	999
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,106	68	5	3	44	1	*	9	533	818

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

Part A. - Other than Bills 1/ —Continued

(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/
10/09/79	10-1/8% Note - 9/30/81-X	3,295	400	400	1,338	311	8	7	63	6	9	2	610	941
10/10/79	9-3/4% Note - 9/30/83-F	2,534	268	268	1,178	154	15	19	128	16	1	22	438	568
10/18/79	10-1/8% Bond - 11/15/94	1,502	-	-	751	33	8	4	34	14	-	*	660	8
10/31/79	12-5/8% Note - 10/31/81-Y	3,987	470	470	1,074	300	5	9	152	6	7	4	1,303	1,127
11/15/79	11-5/8% Note - 5/15/83-G	2,818	800	800	1,210	256	18	24	79	10	5	6	775	435
	10-3/4% Note - 11/15/89-B	2,017	400	400	767	87	12	5	2	24	20	36	811	253
	10-3/8% Bond - 11/15/04-09	2,003	314	314	762	25	1	*	121	6	6	-	1,047	35
11/30/79	12-1/8% Note - 11/30/81-Z	4,392	502	502	1,696	350	1	18	172	17	1	21	1,057	1,059
12/04/79	10-3/8% Note - 5/15/85-C	2,539	-	-	1,435	130	16	29	124	21	*	14	597	173
12/31/79	11-3/8% Note - 12/31/81-A8	3,736	571	571	1,230	296	3	35	220	6	2	2	948	994
	10-1/2% Note - 12/31/83-H	2,545	156	156	1,349	154	8	20	78	4	1	1	718	212
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	653	15	1	1	52	5	66	-	691	18
1/31/80	11-1/2% Note - 1/31/82-N	4,082	403	403	2,099	295	2	32	50	3	2	27	746	826
2/15/80	11-7/8% Note - 8/15/83-J	3,307	978	978	1,083	172	6	21	90	20	2	7	903	1,003
	12% Note - 5/15/87-C	2,022	450	450	1,028	78	8	8	50	7	2	14	799	28
	11-3/4% Bond - 2/15/05-10	2,003	644	644	435	43	59	12	196	10	497	4	725	22
2/29/80	13-7/8% Note - 2/28/82-P	4,099	399	399	1,510	248	32	34	202	13	2	7	1,319	732
3/03/80	14-3/8% Note - 5/15/85-D	2,719	-	-	1,079	78	7	10	59	11	*	6	1,179	290
3/31/80	14-1/4% Note - 3/31/84-D	2,605	309	309	1,197	177	4	17	184	4	2	*	551	469
	15% Note - 3/31/82-Q	3,572	500	500	1,139	335	8	39	397	13	9	1	1,078	553
4/08/80	12-5/8% Bond - 5/15/95	1,503	-	-	446	30	1	10	208	12	-	4	775	17
4/30/80	11-3/8% Note - 4/30/82-R	4,114	459	459	1,551	365	4	26	96	7	1	1	1,272	791
5/15/80	9-1/4% Note - 8/15/83-K	3,670	3,000	3,000	2,003	212	3	50	95	4	-	13	1,053	237
	10-3/4% Note - 11/15/89-B 8/	2,062	1,300	1,300	857	50	2	2	192	1	5	*	849	104
	10% Bond - 5/15/05-10	2,011	976	976	618	22	*	11	112	-	-	5	1,209	34
6/04/80	9-3/8% Note - 5/31/82-S	4,010	274	274	1,479	132	5	32	46	17	*	8	1,227	1,064 9/
6/05/80	9-5/8% Note - 8/15/85-E	3,293	-	-	1,207	85	5	12	73	2	1	12	1,264	632 9/
6/30/80	8-5/8% Note - 6/30/82-T	4,515	700	700	1,381	152	1	46	147	3	6	22	1,067	1,690 9/
	8-7/8% Note - 6/30/84-E	3,222	504	504	1,371	76	1	40	114	7	3	17	1,210	383 9/
7/09/80	10-3/8% Bond - 5/15/95	1,504	-	-	694	16	*	2	86	4	2	180	476	44 9/
7/31/80	8-7/8% Note - 7/31/82-U	4,549	788	788	1,773	160	4	31	82	1	2	4	1,521	971 9/
8/15/80	9-7/8% Note - 11/15/83-L	4,082	1,750	1,750	2,067	176	2	26	102	15	1	7	1,109	577 9/
	10-3/4% Note - 8/15/90-A	2,762	1,000	1,000	891	62	2	13	256	23	10	7	1,389	109 9/
	10-3/8% Bond - 11/15/04-09 8/	1,500	384	384	432	16	4	12	60	*	1	11	909	55 9/
9/02/80	11-1/8% Note - 8/31/82-V	4,557	570	570	2,103	180	13	24	86	29	2	15	1,012	1,093 9/
9/03/80	11-3/4% Note - 11/15/85-F	3,087	-	-	1,173	102	8	10	70	40	2	16	1,174	492 9/
9/30/80	11-7/8% Note - 9/30/82-W	4,570	550	550	1,576r	367r	6	47	107	53	4	2	1,398	1,010r9/
	12-1/8% Note - 9/30/84-F	3,030	339	339	1,057r	141r	5	18	101	23	1	9	1,120	555r9/
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	540r	32	1	*	56	26	*	6	817	4r9/
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,393r	414r	10	35	122	12	10	12	1,658	737r9/
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,097r	186r	43	18	69	21r	*	10	1,591	780r9/
	13% Note - 11/15/90-B	2,443	220	220	766r	33	25	1	147	14	2	15	1,234	206r9/
	12-3/4% Bond - 11/15/05-10	2,001	159	159	581	22	1	6	336	2	21	-	994	38 9/
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	1,792r	490r	12	44	128	22	3	7	1,488	615r9/
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	975r	142r	22	38	245	9	7	5	1,451	294r9/
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	1,259r	347r	20	50	147	23	4	6	2,123	626r9/
	14% Note - 12/31/84-H	3,368	252	252	1,312r	265r	31	29	160	78	5	6	855	627r9/
1/5/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,348r	84	20	10	69	59	7	7	895	211r9/
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	349	95	1	5	152	3	-	7	854	35 9/
2/2/81	13-5/8% Note - 1/31/83-M	4,730	461	461	1,713	317	8	23	130	16	6	5	1,744	768 9/
	13-1/4% Note - 8/15/84-J	3,912	750	750	1,739	230	18	22	421	37	10	18	767	650 9/
2/17/81	13% Note - 11/15/90-B 8/	2,638	400	400	651	89	39	27	249	32	7	12	1,222	310 9/
	12-3/4% Bond - 11/15/05-10 8/	2,251	325	325	782	54	11	20	277	81	71	2	898	55 9/
3/02/81	13-7/8% Note - 2/28/83-N	5,012	426	426	1,737	292	9	63	99	38	13	12	2,016	733 9/
3/04/81	13-3/4% Note - 5/15/86-D	3,460	-	-	1,220	180	27	14	273	8	5	*	1,191	542 9/
3/31/81	12-5/8% Note - 3/31/83-P	4,901	700	700	1,884	286	14	48	143	11	1	1	1,175	1,338 9/
	13-3/8% Note - 3/31/85-G	3,535	259	259	1,230r	236r	2	18	84	5	-	4	1,263	693r9/
4/2/81	13-1/8% Bond - 5/15/01	1,751	-	-	484	129	45	3	32	*	54	4	938	62 9/
4/6/81	13-1/4% Note - 4/15/88-D	2,972	-	-	1,328	150	6	19	59	9	1	3	1,044	353 9/
4/30/81	14-1/2% Note - 4/30/83-Q	4,325	261	261	1,701	288	2	32	88	10	8	41	1,051	1,104r9/
5/15/81	15-3/4% Note - 5/15/84-K	3,095	681	681	635	288p	15p	29p	60p	24p	11p	14p	811p	1,208p9/
	14-1/2% Note - 5/15/91-A	1,747	300	300	429p	54p	3p	8p	136p	12p	10p	2p	608p	485p9/
	13-7/8% Bond - 5/15/06-11	2,002	300	300	504p	52p	2p	4p	212p	137p	1p	12p	882p	196p9/

Our [illegible] based on subscription and allotment reports. For details of offerings see Table PDO-4.

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

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

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.

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

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary.

r Revised.

PUBLIC DEBT OPERATIONS

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

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: 52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	772
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/1/80	9.230	3,346	1,091	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,389	860	775	24	775	955
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	872	25	815	767
10/16/79	10/14/80	11.508	3,454	1,109	980	30	607	
11/13/79	11/6/80	11.810	3,903	1,340	715	16	779	1,053
12/11/79	12/4/80	10.818	4,133	1,378	830	61	634	1,230
1/8/80	1/2/81	11.040	4,018	852	1,301	118	954	793
2/5/80	1/29/81	11.211	3,939	618	1,352	206	1,017	796
3/4/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/1/80	3/26/81	14.459	4,016	1,098	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	1,508	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	10/8/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/5/81	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	4,262	827	1,124r	13	1,344	954r
5/21/81	5/20/82	14.623	4,014	900	1,658r	18r	1,063r	375r
6/18/81	6/17/82	13.146	4,011	1,100	842	17	1,563	489

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.

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

Date of refunding or retirement	Called or maturing securities 1/					Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description			Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash	
6/26/79	7.678%	Bill -	6/26/79	6/27/78	2,784	2,784	-	-	-	
6/30/79	7-3/4%	Note -	6/30/79-E	7/9/75	1,782	1,582	200	-	-	
6/30/79	6-1/8%	Note -	6/30/79-R	6/30/77	2,308	2,012	296	-	-	
7/24/79	7.820%	Bill -	7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4%	Note -	7/31/79-S	8/1/77	2,180	3,010	170	-	-	
8/15/79	6-1/4%	Note -	8/15/79-A	8/15/72	4,559	3,890	669	-	-	
8/15/79	6-7/8%	Note -	8/15/79-J	8/16/76	2,989	1,987	1,002	-	-	
8/21/79	7.876%	Bill -	8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8%	Note -	8/31/79-T	8/31/77	3,481	3,025	456	-	-	
9/18/79	7.954%	Bill -	9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	8-1/2%	Note -	9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8%	Note -	9/30/79-U	9/30/77	3,861	3,861	-	-	-	
10/1/79	1-1/2%	Note -	10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272%	Bill -	10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4%	Note -	10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312%	Bill -	11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8%	Note -	11/15/79-B	2/15/73	1,604	1,604	-	-	-	
11/15/79	7%	Note -	11/15/79-C	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4%	Note -	11/15/79-K	11/15/76	3,376	3,376	-	-	-	
11/30/79	7-1/8%	Note -	11/30/79-W	11/30/77	4,791	4,791	-	-	-	
12/11/79	9.320%	Bill -	12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2%	Note -	12/31/79-G	1/6/76	2,006	2,006	-	-	-	
12/31/79	7-1/8%	Note -	12/31/79-X	1/3/78	3,920	3,920	-	-	-	
1/8/80	9.605%	Bill -	1/8/80	1/9/79	3,778	3,778	-	-	-	
1/31/80	7-1/2%	Note -	1/31/80-K	1/31/78	3,875	3,875	-	-	-	
2/5/80	9.348%	Bill -	2/5/80	2/6/79	3,543	3,543	-	-	-	
2/15/80	4%	Bond -	2/15/80	1/23/59	2,343	2,343	-	-	-	
2/15/80	6-1/2%	Note -	2/15/80-G	2/15/77	4,608	4,608	-	-	-	
2/29/80	7-5/8%	Note -	2/29/80-L	2/28/78	3,820	3,820	-	-	-	
3/4/80	9.485%	Bill -	3/4/80	3/6/79	3,326	3,326	-	-	-	
3/31/80	7-1/2%	Note -	3/31/80-C	3/17/76	6,076	6,076	-	-	-	
4/1/80	1-1/2%	Note -	4/1/80-EA	4/1/75	2	2	-	-	-	
4/29/80	9.235%	Bill -	4/29/80	5/1/79	3,020	3,020	-	-	-	
4/30/80	7-3/4%	Note -	4/30/80-N	5/1/78	3,180	3,180	-	-	-	
5/15/80	6-7/8%	Note -	5/15/80-A	5/15/73	7,265	7,265	-	-	-	
5/27/80	9.153%	Bill -	5/27/80	5/29/79	2,762	2,762	-	-	-	
5/31/80	8%	Note -	5/31/80-P	5/31/78	3,098	3,098	-	-	-	
6/24/80	8.829%	Bill -	6/24/80	6/26/79	2,788	2,788	-	-	-	
6/30/80	7-5/8%	Note -	6/30/80-D	6/10/76	2,185	2,185	-	-	-	
6/30/80	8-1/4%	Note -	6/30/80-Q	6/30/78	4,407	4,407	-	-	-	
7/22/80	8.896%	Bill -	7/22/80	7/24/79	3,389	3,389	-	-	-	
7/31/80	8-1/2%	Note -	7/31/80-R	7/31/78	4,164	4,164	-	-	-	
8/15/80	9%	Note -	8/15/80-B	8/15/74	4,296	4,296	-	-	-	
8/15/80	6-3/4%	Note -	8/15/80-H	8/15/77	4,133	4,133	-	-	-	
8/19/80	9.189%	Bill -	8/19/80	8/21/79	3,545	3,545	-	-	-	
8/31/80	8-3/8%	Note -	8/31/80-S	8/31/78	3,545	3,545	-	-	-	
8/19/80	9.189%	Bill -	8/19/80	8/21/79	3,545	3,545	-	-	-	
8/31/80	8-3/8%	Note -	8/31/78-S	8/31/78	3,545	3,545	-	-	-	
9/16/80	9.893%	Bill -	9/16/80	9/18/79	3,556	3,556	-	-	-	
9/30/80	6-7/8%	Note -	9/30/80-E	9/14/76	2,141	2,141	-	-	-	
9/30/80	8-5/8%	Note -	9/30/80-T	10/2/78	3,906	3,906	-	-	-	
10/1/80	1-1/2%	Note -	10/1/80-EO	10/1/75	3	3	-	-	-	
10/14/80	11.508%	Bill -	10/14/80	10/16/79	3,454	3,454	-	-	-	
10/31/80	8-7/8%	Note -	10/31/80-U	10/31/78	3,790	3,790	-	-	-	
11/6/80	11.810%	Bill -	11/6/80	11/13/79	3,903	3,903	-	-	-	
11/15/80	3-1/2%	Bond -	11/15/80	10/3/60	1,723	1,723	-	-	-	
11/15/80	7-1/8%	Note -	11/15/80-J	11/15/77	4,600	4,600	-	-	-	
11/30/80	9-1/4%	Note -	11/30/80-V	11/30/78	3,195	3,195	-	-	-	
12/04/80	10.815%	Bill -	12/04/80	12/11/79	4,133	4,133	-	-	-	
12/31/80	5-7/8%	Note -	12/31/80-F	12/07/76	2,692	2,692	-	-	-	
12/31/80	9-7/8%	Note -	12/31/80-W	1/02/79	3,546	3,546	-	-	-	
1/02/81	11.040%	Bill -	1/02/81	1/08/80	4,018	4,018	-	-	-	
1/29/81	11.211%	Bill -	1/29/81	2/05/80	3,989	3,989	-	-	-	
1/31/81	9-3/4%	Note -	1/31/81-P	1/31/79	3,146	3,146	-	-	-	
2/15/81	7%	Note -	2/15/81-A	2/15/74	1,842	1,842	-	-	-	
2/15/81	7-3/8%	Note -	2/15/81-C	2/18/75	4,796	4,796	-	-	-	
2/26/81	13.527%	Bill -	2/26/81	3/04/80	4,020	4,020	-	-	-	
2/28/81	9-3/4%	Note -	2/28/81-Q	2/28/79	2,887	2,887	-	-	-	
3/26/81	14.459%	Bill -	3/26/81	4/01/80	4,016	4,016	-	-	-	
3/31/81	6-7/8%	Note -	3/31/81-H	3/08/77	2,809	2,809	-	-	-	
3/31/81	9-5/8%	Note -	3/31/81-R	4/09/79	3,516	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	4,016	-	-	-	
4/30/81	9-3/4%	Note -	4/30/81-S	4/30/79	3,013	3,013	-	-	-	
5/15/81	7-3/8%	Note -	5/15/81-D	1/26/76	2,020	2,020	-	-	-	
5/15/81	7-1/2%	Note -	5/15/81-M	2/15/78	3,893	3,893	-	-	-	
5/21/81	8.341%	Bill -	5/21/81	5/27/80	4,005	4,005	-	-	-	
5/31/81	9-3/4%	Note -	5/31/81-T	5/31/79	2,542	2,542	-	-	-	
6/18/81	7.491%	Bill -	6/18/81	6/24/80	4,091	4,091	-	-	-	
6/30/81	6-3/4%	Note -	6/30/81-J	6/03/77	2,514	2,514	-	-	-	
6/30/81	9-1/8%	Note -	6/30/81-U	7/02/79	3,057	3,057	-	-	-	

Source: Bureau of the Public Debt.
1/ Original call and maturity dates are used.
* Less than $500,000.

PUBLIC DEBT OPERATIONS

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980- May						
Bills	11/19/79	5/01/80	-	-	230	
	4/14/80	7/14/80	14.45	-	95	
	5/07/80	8/07/80	9.75	25	-	
	5/14/80	8/14/80	8.60	40	-	
Certificates of indebtedness	5/16/80	8/18/80	8.60	11	-	
	5/23/80	8/25/80	8.95	25	-	
	5/28/80	8/28/80	7.70	183	-	
	5/29/80	8/29/80	7.70	146	-	
Notes	9/07/77	5/15/80	6.875	-	200	
	6/01/79	5/31/80	8.00	-	230	
						19,488
June						
Bills	7/31/79	6/24/80	-	-	450	
	10/31/79	6/19/80	-	-	250	
	11/29/79	6/02/80	-	-	203	
	12/19/79	6/02/80	-	-	29	
	1/08/80	10/1/80	-	-	43	
	6/17/80	2/02/81	-	306	-	
Certificates of indebtedness	6/10/80	9/10/80	6.50	35	-	
	6/11/80	9/11/80	6.50	26	-	
	6/11/80	9/11/80	6.50	46	-	
	6/12/80	9/12/80	6.50	20	-	
	6/13/80	9/15/80	6.50	9	-	
	6/18/80	9/18/80	6.40	32	-	
	6/30/80	9/30/80	7.10	35	-	
Notes	6/25/73	6/23/80	6.95	-	600	
	6/23/80	6/30/87	9.15	600	-	19,023
July						
Bills	11/29/79	7/01/80	-	-	268	
	4/14/80	7/01/80	-	-	21	
	7/01/80	3/21/81	-	412	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	-	24	
	4/14/80	7/14/80	14.45	-	61	
	4/14/80	7/14/80	14.45	-	22	
	4/18/80	7/18/80	13.85	-	81	
	4/18/80	7/18/80	13.85	-	27	
	4/21/80	7/21/80	13.85	-	41	
	4/25/80	7/25/80	12.75	-	52	
	4/30/80	7/30/80	10.80	-	21	
	7/01/80	10/01/80	8.15	13	-	
	7/07/80	10/07/80	8.15	88	-	
	7/07/80	10/07/80	8.15	7	-	
	7/09/80	10/09/80	8.20	4	-	
	7/09/80	10/09/80	8.20	-	4	
	7/10/80	10/10/80	8.20	7	-	
	7/10/80	10/10/80	8.20	-	7	
	7/10/80	10/10/80	8.20	20	-	
	7/10/80	10/10/80	8.20	101	-	
	7/11/80	10/14/80	8.20	26	-	
	7/14/80	10/14/80	8.20	37	-	
	7/14/80	10/14/80	8.20	-	37	
	7/15/80	10/15/80	8.20	24	-	
	7/18/80	10/20/80	8.20	29	-	
	7/18/80	10/20/80	8.20	126	-	
	7/18/80	10/20/80	8.20	-	86	
	7/21/80	10/21/80	8.20	43	-	
	7/25/80	10/27/80	7.90	54	-	
	7/28/80	10/28/80	7.90	24	-	
	7/28/80	10/28/80	7.90	34	-	
	7/30/80	10/30/80	8.25	22	-	
Notes	7/08/80	7/31/87	9.75	200	-	
	7/09/73	7/08/80	7.20	-	200	
	7/15/80	8/31/87	9.85	200	-	
	7/16/73	7/15/80	7.30	-	200	
						19,342
August						
Bills	11/29/79	08/01/80	-	-	161	
	12/21/79	08/01/80	-	-	101	
	04/17/80	08/01/80	-	-	25	
	08/01/80	10/01/80	-	101	-	
	08/01/80	11/03/80	-	102	-	
	08/01/80	01/05/81	-	218	-	
	08/01/80	09/02/80	-	101	-	
	08/15/80	02/12/81	-	300	-	
	08/18/80	04/01/81	-	319	-	
	08/18/80	05/01/81	-	123	-	
Certificates of indebtedness	05/07/80	08/07/80	9.75	-	25	
	05/14/80	08/14/80	8.60	-	40	
	05/16/80	08/18/80	8.60	-	11	
	05/23/80	08/25/80	8.95	-	25	
	05/28/80	08/28/80	7.70	-	183	
	05/29/80	08/29/80	7.70	-	146	
	06/10/80	09/10/80	6.50	-	6	
	07/11/80	10/14/80	8.20	-	26	
	07/15/80	10/15/80	8.20	-	24	
	07/18/80	10/20/80	8.20	-	4	
	07/21/80	10/21/80	8.20	-	43	
	07/25/80	10/27/80	7.90	-	54	
	07/30/80	10/30/80	8.25	-	22	
Notes	02/28/77	08/15/80	9.00	-	300	19,408

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980- eptember						
Bills	11/30/79	09/02/80	-	-	255	
	12/21/79	09/02/80	-	-	12	
	08/01/80	09/02/80	-	-	101	
	09/15/80	12/01/80	-	146	-	
	09/26/80	05/01/81	11.40	108	-	
Certificates of indebtedness	06/10/80	09/10/80	6.50	-	29	
	06/11/80	09/11/80	6.50	-	46	
	06/11/80	09/11/80	6.50	-	26	
	06/12/80	09/12/80	6.50	-	20	
	06/13/80	09/15/80	6.50	-	9	
	06/18/80	09/18/80	6.40	-	32	
	06/30/80	09/30/80	7.10	-	35	
	09/11/80	12/11/80	10.10	46	-	
	09/11/80	12/11/80	10.10	26	-	
	09/11/80	12/11/80	10.10	-	46	
	09/12/80	12/12/80	10.10	20	-	
	09/12/80	12/12/80	10.10	-	20	
	09/15/80	12/15/80	10.10	9	-	
	09/15/80	12/15/80	10.10	-	9	
	09/18/80	12/18/80	10.65	32	-	
	09/18/80	12/18/80	10.65	-	32	
Notes	10/02/78	09/30/80	8.625	-	400	
						18,721
October						
Bills	01/28/80	10/01/80	-	-	114	
	01/30/80	10/01/80	-	-	54	
	08/01/80	10/01/80	-	-	101	
	10/01/80	06/01/81	11.36	187	-	
	10/20/80	04/20/81	3.00	5	-	
	10/29/80	06/01/81	12.44	166	-	
	12/31/79	10/01/80	-	-	66	
Certificates of indebtedness	07/01/80	10/01/80	8.15	-	13	
	07/07/80	10/07/80	8.15	-	88	
	07/07/80	10/07/80	8.15	-	7	
	07/10/80	10/10/80	8.20	-	101	
	07/10/80	10/10/80	8.20	-	20	
	07/18/80	10/20/80	8.20	-	25	
	07/18/80	10/20/80	8.20	-	40	
	07/28/80	10/28/80	7.90	-	24	
	07/28/80	10/28/80	7.90	-	34	
	09/11/80	12/11/80	10.10	-	26	
	10/07/80	01/07/81	11.30	50	-	
	10/07/80	01/07/81	11.30	6	-	
	10/07/80	01/07/81	11.30	-	50	
	10/07/80	01/07/81	11.30	-	6	
	10/10/80	01/12/81	11.30	97	-	
	10/10/80	01/12/81	11.30	19	-	
	10/10/80	01/12/81	11.30	-	97	
	10/10/80	01/12/81	11.30	-	19	
						18,368
November						
Bills	11/20/80	01/29/81	13.67	47	-	
	11/20/80	12/31/80	14.53	25	-	
	01/30/80	11/03/80	-	-	274	
	08/01/80	11/03/80	-	-	102	
						18,064
December						
Bills	12/31/79	12/01/80	-	-	22	
	02/11/80	12/01/80	-	-	276	
	09/15/80	12/01/80	-	-	146	
	10/20/80	04/20/81	3.00	-	5	
	11/20/80	12/31/80	14.53	-	25	
	12/02/80	01/-5/81	14.68	152	-	
	12/02/80	02/02/81	14.60	140	-	
	12/02/80	04/01/81	14.41	131	-	
	12/08/80	05/01/81	15.43	184	-	
Notes	03/31/77	12/31/80	5.875	-	500	
	04/30/79	01/31/81	9.75	-	50	
	05/31/79	02/28/81	9.75	-	50	
						17,597
1981-January						
Bills	02-11-80	01/05/81	-	-	83	
	03/04/80	01/05/81	-	-	68	
	08/01/80	01/05/81	-	-	218	
	11/20/80	01/29/81	13.76	-	47	
	12/02/80	01/05/81	14.68	-	152	
	12/08/80	05/01/81	15.43	-	184	
	01/05/81	07/01/81	12.95	374	-	
	01/29/81	04/30/81	14.82	100	-	
	01/29/81	03/02/81	14.44	48	-	17,367

PUBLIC DEBT OPERATIONS

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1981- February						
Bills	06/17/80	02/02/81	-	-	306	
	08/15/80	02/12/81	8.92	-	300	
	12/02/80	02/02/81	14.60	-	140	
	02/03/81	05/01/81	14.91	115	-	
	02/03/81	08/03/81	13.91	371	-	
	02/18/81	09/01/81	14.04	379	-	
	02/18/81	10/01/81	13.81	223	-	
Notes	09/15/76	02/15/81	7.375	-	160	
						17,549
March						
Bills	07/01/80	03/02/81	-	-	412	
	01/29/81	03/02/81	14.44	-	48	
	03/02/81	09/01/81	14.01	293	-	
	03/03/81	04/01/81	13.77	55	-	
	03/03/81	05/01/81	14.52	51	-	
	03/03/81	10/01/81	-	109	-	
	03/03/81	11/02/81	-	328	-	
Notes	06/03/77	03/31/81	6.875	-	200	
						17,725
April						
Bills	08/18/80	04/01/81	-	-	319	
	12/02/80	04/01/81	14.41	-	131	
	01/29/81	04/30/81	14.82	-	100	
	03/03/81	04/01/81	13.77	-	55	
	04/01/81	06/01/81	12.49	59	-	
	04/01/81	12/01/81	-	305	-	
	04/07/81	01/04/82	12.92	291	-	
	04/30/81		14.34	200	-	
						17,974
May						
Bills	08/18/80	05/01/81	-	-	123	
	09/26/80	05/01/81	11.40	-	108	
	02/03/81	05/01/81	14.91	-	115	
	03/03/81	05/01/81	14.52	-	51	
	05/01/81	02/01/82	13.84	136	-	
	05/01/81	07/01/81	14.74	52	-	
	05/13/81	03/01/82	14.90	310	-	
	05/19/81	02/01/82	14.52	277	-	
Notes	06/27/77	05/15/81	6.50	-	300	
	05/15/81	05/15/88	14.15	300	-	
						18,352
June						
Bills	10/01/80	06/01/81	11.36	-	187	
	10/29/80	06/01/81	12.44	-	166	
	03/03/81	10/01/81	13.86	-	109	
	04/01/81	06/01/81	12.49	-	59	
	06/01/81	08/01/81	15.39	48	-	
	06/16/81	12/31/81	13.20	170	-	
	06/23/81	02/01/82	13.37	119	-	
Notes	06/05/74	06/05/81	2.50	-	445	
	06/25/74	06/25/81	7.90	-	600	
	01/14/80	06/30/81	9.125	-	47	
						17,077

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 end of month
1978-Dec.....	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/14/82	6.20	664	-	
1979-Jan.....	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	459	-	
Mar.....	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	
Nov.....	Notes	Deutsche marks	11/12/79	5/12/82	8.55	451	-	5,269
		Deutsche marks	11/12/79	5/12/83	8.50	668	-	
1980-Jan.....	Notes	Deutsche marks	1/25/80	7/26/82	8.50	561	-	6,437
		Deutsche marks	1/25/80	7/26/83	8.45	607	-	

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 on sale since 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, 1981

(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 and H 3/	219,058	67,242	286,301	217,367	68,934	-p
Series F and G	28,396	1,125	29,521	29,515	-	7
Series J and K	3,556	198	3,754	3,752	-	2
Total A-K 3/	254,958	69,620	324,578	255,634	68,934	10p

Footnotes at end of Table SB-4.

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

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 4/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-70	184,355	32,788	217,204	165,868	147,756	18,112	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	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
Calendar years:								
1935-70	186,712	337,785	220,497	168,605	149,936	18,669	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
Month:								
1980-June	301	374	675	850	579	271	73,072	12
July	319	324	643	747	514	233	72,968	12
Aug.	283	274	557	673	461	211	72,853	12
Sept.	276	327	605	729	499	229	72,727	12
Oct.	294	341	636	692	471	221	72,669	12
Nov.	259	288	546	691	438	253	72,524	12
Dec.	289	349	638	945	599	346	72,217	11
1981-Jan.	348	358	706	1,866	1,183	683	71,057	11
Feb.	279	327	606	1,219	784	436	70,443	11
Mar.	375	336	711	1,097	711	387	70,057	11
Apr.	193	250	443	982	598	384	69,518	11
May	286	427	713	1,001	602	399	69,229p	11p
June	301	375	677	971	607	365	68,934p	10p

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 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
E and H 3/								
Fiscal years:								
1941-70	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.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	-
Calendar years:								
1941-70	150,412	31,408	182,220	130,378	113,988	16,389	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,153	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	9
1980	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
Months:								
1980-June	301	374	675	849	578	271	73,072	-
July	319	324	643	747	514	233	72,968	-
Aug.	283	274	557	673	461	211	72,853	-
Sept.	276	327	603	729	499	229	72,727	-
Oct.	294	341	636	692	471	221	72,669	-
Nov.	259	288	546	691	438	253	72,524	-
Dec.	289	349	638	945	599	346	72,217	-
1981-Jan.	348	358	706	1,866	1,183	683	71,057	-
Feb.	279	327	606	1,219	784	436	70,443	-
Mar.	375	337	711	1,097	711	387	70,057	-
Apr.	193	250	443	982	598	384	69,518	-
May	286	427	713	1,001	602	399	69,229p	*p
June	301	375	677	971	607	365	68,934p	*p
Series F,G,J, and K, combined 5/ 6/ 7/								
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
Calendar years:								
1941-70	31,951	1,323	33,274	33,230	31,913	1,316	-	58
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	9
1980	-	-	-	-4	-2	-2	-	9
Months:								
1980-June	-	-	-	-	-	-	-	10
July	-	-	-	-	-	-	-	10
Aug.	-	-	-	-	-	-	-	10
Sept.	-	-	-	-	-	-	-	10
Oct.	-	-	-	-	-	-	-	10
Nov.	-	-	-	-	-	-	-	10
Dec.	-	-	-	-	-	-	-	9
1981-Jan.	-	-	-	-	-	-	-	9
Feb.	-	-	-	-	-	-	-	9
Mar.	-	-	-	-	-	-	-	9
Apr.	-	-	-	-	-	-	-	9
May	-	-	-	-	-	-	-	9
June	-	-	-	-	-	-	-	8

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 4/	Accrued discount 4/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	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
Calendar years:								
1941-70	140,026	31,408	171,434	124,300	107,911	16,389	2,316	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512
1980	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719
Month: 1980-June	317	374	691	774	503	271	73	65,521
July	303	323	626	684	451	234	47	65,416
Aug.	293	274	568	631	420	211	61	65,291
Sept.	256	327	583	685	455	229	23	65,167
Oct.	329	341	636	632	411	221	75	65,129
Nov.	259	288	536	633	380	253	32	65,000
Dec.	277	349	626	865	519	346	42	64,719
1981-Jan.	317	358	674	1,752	1,069	683	33	63,608
Feb.	267	327	606	1,117	681	436	53	63,032
Mar.	368	336	704	979	592	387	73	62,684
Apr.	197	250	447	915	531	384	65	62,151
May	261	427	688	929	529	399	56	61,859p
June	275	375	650	889	525	365	64	61,552p
Series H 3/								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,808	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.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	7,960
Calendar years:								
1952-70	10,786	-	10,786	6,077	6,077	-	2,316	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,368
1978	240	-	240	550	550	-	333	8,392
1979	206	-	206	949	949	-	356	8,005
1980	96	-	96	1,201	1,201	-	599	7,498
Month: 1980-June	-16	-	-16	75	75	-	73	7,551
July	16	-	16	63	63	-	47	7,552
Aug.	-11	-	-11	41	41	-	61	7,561
Sept.	20	-	20	44	44	-	23	7,560
Oct.	-35	-	-35	60	60	-	75	7,540
Nov.	10	-	10	58	58	-	32	7,524
Dec.	12	-	12	80	80	-	42	7,498
1981-Jan.	31	-	31	114	114	-	33	7,449
Feb.	13	-	13	102	102	-	53	7,411
Mar.	7	-	7	118	118	-	73	7,372
Apr.	-4	-	-4	68	68	-	65	7,366
May	24	-	24	72	72	-	56	7,374
June	26	-	26	82	82	-	64	7,382

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 8/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64	87,140	39,488	22,025	17,463	48,043	38,949	9,094	-391
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	16,703	10,430	10,428	2	6,430	6,430	-	-156
Calendar years:								
1951-70	129,586	57,346	36,958	20,387	71,392	60,727	10,664	-850
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
1980	15,543	10,112	10,116	-4	5,709	5,709	-	-277
Month:								
1980-June	850	2,067	2,066	1	1,181	1,181	-	-2,398
July	747	486	486	-	239	239	-	21
Aug	673	441	441	-	235	235	-	-3
Sept	729	531	531	*	376	376	-	-178
Oct	692	473	473	-	241	241	-	-21
Nov	691	353	353	-	175	175	-	163
Dec	945	547	546	*	317	317	-	81
1981-Jan	1,866	397	397	*	1,469	1,469	-	-
Feb	1,219	1,193	1,193	*	26	26	-	-
Mar	1,098	1,413	1,413	*	-316	-316	-	-
Apr	982	838	838	*	144	144	-	-
May	1,001	617	617	*	384	384	-	-
June	972	829	829	*	143	143	-	-

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

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

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table S8-3.

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

3/ Series E and H sales and redemptions include unclassified Series EE and HH.

4/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

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

6/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable 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 for 1968.

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

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

* Less than $500,000.

p Preliminary

UNITED STATES SAVINGS NOTES

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

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

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967-69	528	12	540	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	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
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
Month:							
1980-June	-	2	2	16	8	8	308
July	-	1	1	3	1	1	307
Aug.	-	1	1	3	1	1	306
Sept.	-	2	2	4	2	2	304
Oct.	-	2	2	3	1	1	303
Nov.	-	1	1	2	1	1	302
Dec.	-	2	2	4	2	2	300
1981-Jan.	-	2	2	2	1	1	300
Feb.	-	1	1	6	3	3	295
Mar.	-	1	1	10	5	5	287
Apr.	-	1	1	5	3	3	283
May	-	2	2	3	1	1	282
June	-	2	2	5	3	2	279

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 Classes of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
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	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
1980-May	884,788	873,529	190,693	10,373	180,320	*	124,003
June	884,381	876,275	194,904	10,327	184,576	*	124,515
July	888,367	880,395	189,159	10,328	178,831	*	119,653
Aug.	900,075	888,733	189,762	10,086	179,676	*	119,277
Sept.	914,317	906,402	197,743	10,078	187,665	*	120,711
Oct.	914,782	906,948	193,437	10,078	183,359	*	121,482
Nov.	920,316	909,371	189,688	9,567	180,121	*	120,447
Dec.	936,686	928,912	192,460	9,564	182,896	*	121,328
1981-Jan.	940,528	929,825	189,494	9,527	179,967	*	116,707
Feb.	956,898	946,455	191,981	9,292	182,689	*	118,435
Mar.	970,901	963,207	190,873	9,303	181,570	*	119,039
Apr.	970,326	962,779	193,946	9,228	184,718	*	119,687
May	974,758	964,792	197,811	9,228	188,583	*	117,900

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				
1972	242,545	165,978	76,566	1,076	10,894	2,170	8,724
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
1980-May	558,833	433,184	125,648	4,388	6,871	1,619	5,252
June	556,856	431,893	124,963	1,339	6,768	1,617	5,151
July	571,673	446,254	125,419	1,288	6,685	1,610	5,075
Aug.	579,693	454,055	125,638	4,691	6,651	1,604	5,048
Sept.	587,948	463,717	124,231	1,299	6,616	1,605	5,011
Oct.	592,029	467,846	124,183	1,242	6,592	1,618	4,974
Nov.	599,235	475,366	123,869	4,381	6,564	1,609	4,955
Dec.	615,124	492,294	122,830	1,297	6,476	1,617	4,859
1981-Jan.	623,624	502,248	121,376	4,249	6,455	1,596	4,849
Feb.	636,039	515,178	120,861	4,043	6,399	1,595	4,804
Mar.	653,295	532,800	120,495	1,324	6,370	1,595	4,775
Apr.	649,147	528,992	120,155	1,247	6,300	1,595	4,705
May	649,081	529,057	120,025	3,705	6,261	1,594	4,667

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/: Saving bonds: Series E and H	Individuals 3/: Saving 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	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	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	20.6	49.1	87.9	36.7
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	21.7	50.8	109.6	48.6
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	14.6	5.3	20.5	59.8	119.3	50.2
Dec.	508.6	93.1	415.5	114.0	80.3	.4	33.3	14.9	5.0	21.2	64.4	137.8	58.2
1979-Mar.	519.6	92.5	427.1	116.1	80.2	.4	35.5	15.3	4.7	23.5	65.5	132.8	69.2
Apr.	517.1	92.0	425.1	116.0	80.2	.4	35.4	14.8	5.0	24.4	65.9	127.6	71.5
May	521.5	94.2	427.3	116.9	80.2	.4	36.3	14.6	4.9	25.2	66.2	118.0	81.5
June	516.6	93.5	423.1	113.2	80.2	.4	32.6	14.5	4.8	26.1	66.6	119.5	78.4
July	519.8	89.8	430.0	114.1	80.3	.4	33.4	14.7	4.8	25.4	66.5	124.4	80.1
Aug.	521.5	89.0	432.5	114.6	80.3	.4	33.9	14.8	4.8	24.7	66.6	123.7	83.3
Sept.	523.4	90.1	433.3	115.5	80.4	.4	34.7	15.0	4.8	24.0	66.5	125.2	82.3
Oct.	526.5	90.4	436.1	116.0	80.1	.4	35.5	15.0	4.7	24.3	67.1	124.4	84.6
Nov.	528.6	91.5	437.1	115.4	79.7	.4	35.3	14.8	4.7	24.6	67.2	119.6	90.8
Dec.	540.5	91.5	449.0	116.1	79.5	.4	36.2	14.8	4.7	24.9	67.4	123.8	97.4
1980-Jan.	546.9	92.2	454.7	117.0	78.2	.4	38.4	14.5	4.5	26.5	67.8	125.0	99.4
Feb.	551.6	92.9	458.7	113.8	77.3	.4	36.1	14.7	4.5	28.1	72.9	124.7	100.0
Mar.	560.5	92.4	468.1	124.8	75.6	.4	48.8	15.3	4.6	21.8	68.1	119.9	113.5
Apr.	563.0	90.3	472.7	125.3	73.9	.3	51.1	15.2	4.6	25.7	67.3	116.7	117.9
May	562.9	92.0	470.9	124.3	73.2	.3	50.8	13.7	4.6	25.0	67.6	117.5	118.2
June	558.2	93.6	464.6	120.1	73.1	.3	46.7	13.8	4.5	22.7	67.4	122.9	113.2
July	572.9	94.4	478.5	121.2	73.0	.3	47.9	14.4	4.7	25.3	68.9	124.7	119.3
Aug.	583.8	98.1	485.7	124.1	72.9	.3	50.9	14.1	5.0	24.6	70.7	126.3	120.9
Sept.	589.2	100.9	488.3	123.0	72.7	.3	50.0	14.4	5.3	25.5	73.4	126.3	120.4
Oct.	593.3	103.4	489.9	122.9	72.7	.3	49.9	15.3	5.5	25.3	73.1	127.7	120.1
Nov.	603.2	101.8	501.4	125.0	72.5	.3	52.1	15.4	5.6	24.8	74.6	132.6	123.4
Dec.	616.4	104.7	511.7	129.2	72.2	.3	56.7	15.2	5.8	24.6	74.7	134.3	127.9
1981-Jan.	627.4	108.1	519.3	134.2	71.1	.3	62.8	15.3	5.8	22.8	73.0	133.9	134.3
Feb.	639.6	107.4	532.2	136.2	70.4	.3	65.5	15.0	5.8	22.4	76.0	136.8	140.0
Mar.	654.6	108.5	546.1	138.6	70.1	.3	68.2	14.8	6.0	21.5	77.8	142.7	144.7
Apr.	650.4	104.8	545.6	138.1	69.5	.3	68.3	14.8	6.2	21.8	79.1	r143.1	r142.5
May p.	652.3	104.4	547.9	139.8	69.2	.3	70.3	16.3	6.2	20.7	80.4	139.4	145.1

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

1/ United States savings bond, 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.

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

May 31, 1981

(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								All other private investors 3/
				5,341 commercial banks 2/	458 mutual savings banks 2/	Insurance companies		474 savings and loan associations	409 corporations	State and local governments		
						286 life	437 fire, casualty, and marine			310 general funds	178 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	656,185	127,128	529,057	77,689	4,202	4,009	8,611	4,572	6,820	13,890	9,448	399,710
Nonmarketable 4/	308,608	188,583	120,025	-	-	-	-	-	-	-	-	120,025
Total interest-bearing public debt securities	964,792	315,711	649,081	77,689	4,202	4,009	8,611	4,572	6,820	13,890	9,448	519,841
Matured debt and debt bearing no interest	3,705	440	3,265	-	-	-	-	-	-	-	-	3,265
Total public debt securities	968,497	316,151	652,345	77,689	4,202	4,009	8,611	4,572	6,820	13,890	9,448	523,106
Government agency issues:												
Regular issues	2,424	199	2,225	110	131	142	43	44	-	64	215	1,475
Participation Certificates 5/	3,025	1,338	1,687	439	235	85	122	345	65	132	168	95
Total Government agency securities covered in Treasury Survey	5,449	1,537	3,912	549	327	227	166	389	66	197	382	1,569
Nonsurveyed Government agency securities	812	57	755									
Total Government agency securities 6/	6,261	1,594	4,667									
Total Federal securities	974,758	317,745	657,013									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

May 31, 1981

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 investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,341 commercial banks 2/	458 mutual savings banks 2/	Insurance companies		474 savings and loan associations	409 corporations	State and local governments		
					286 life	437 fire, casualty, and marine			310 general funds	178 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	224,514	41,889	9,891	455	275	516	749	1,671	4,754	564	163,751
Treasury notes	338,419	58,714	64,042	3,346	1,351	6,567	3,687	3,376	7,538	2,486	187,313
Treasury bonds	93,252	26,525	3,756	401	2,384	1,528	136	1,773	1,599	6,398	48,752
Total	656,185	127,128	77,689	4,202	4,009	8,611	4,572	6,820	13,890	9,448	399,815
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	316,551	56,888	28,767	1,416	1,124	1,699	1,907	3,704	7,421	850	212,776
1 to 5 years	194,364	31,542	39,062	2,006	844	3,885	2,442	1,097	4,278	962	108,246
5 to 10 years	63,592	17,326	5,740	418	874	2,004	101	430	974	1,388	34,338
10 to 15 years	29,863	6,026	1,128	146	532	763	11	713	672	3,047	16,824
15 to 20 years	6,341	1,562	230	20	106	48	7	15	110	402	3,842
20 years and over	45,473	13,783	2,762	196	528	214	105	860	437	2,799	23,789
Total	656,185	127,128	77,689	4,202	4,009	8,611	4,572	6,820	13,890	9,448	399,815
Maturity classes (final maturity):											
Within 1 year	314,428	56,324	28,663	1,404	524	1,591	1,882	3,664	7,312	823	212,241
1 to 5 years	203,157	35,294	40,324	2,071	1,474	4,008	2,548	1,157	4,481	991	110,810
5 to 10 years	58,295	14,453	5,680	400	744	1,873	82	391	898	1,356	32,419
10 to 15 years	24,621	4,272	946	93	486	664	27	568	529	2,104	14,932
15 to 20 years	15,305	5,359	422	84	266	258	9	198	296	1,236	7,179
20 years and over	40,378	11,426	1,654	150	515	219	24	843	375	2,938	22,235
Total	656,185	127,128	77,689	4,202	4,009	8,611	4,572	6,820	13,890	9,448	399,815

Footnotes at end of Table TSO-5.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,341 commercial banks 2/	458 mutual savings banks 2/	Insurance companies		474 savings and loan associations	409 corporations	States and local governments		
					286 life	437 fire, casualty, and marine			310 general funds	178 pension and retirement funds	
Treasury Bills											
Regular weekly and annual maturing:											
June 1981	41,995	5,167	1,193	74	62	65	61	566	1,193	175	33,439
July 1981	46,289	8,284	1,676	83	144	110	231	248	771	154	34,589
Aug. 1981	37,754	8,244	1,225	34	13	101	154	275	525	26	27,157
Sept. 1981	21,475	4,750	940	62	4	74	67	110	596	123	14,751
Oct. 1981	24,817	4,828	1,484	74	12	37	66	235	385	27	17,669
Nov. 1981	20,243	3,919	1,062	50	5	42	46	116	341	8	14,657
Dec. 1981	9,031	1,982	624	22	9	56	60	25	288	33	5,932
Jan. 1982	4,684	687	379	5	12	20	14	10	149	1	3,408
Feb. 1982	5,265	1,224	243	12	5	6	*	4	232	5	3,534
Mar. 1982	4,684	1,105	380	10	4	2	27	52	166	7	2,930
Apr. 1982	4,262	800	278	7	3	2	2	21	89	6	3,053
May 1982	4,014	900	408	22	3	1	20	9	18	-	2,633
Total Treasury Bills	224,514	41,889	9,891	455	275	516	749	1,671	4,754	564	163,751
Treasury Notes:											
6-3/4 June 1981-J	2,514	80	418	29	16	16	78	203	120	6	1,548
9-1/8 June 1981-U	3,057	332	530	23	3	8	27	12	168	4	1,950
9-3/8 July 1981-V	3,222	351	613	117	14	5	33	8	187	1	1,992
7-5/8 Aug. 1981-F	2,586	371	837	76	9	64	22	25	49	11	1,121
8-3/8 Aug. 1981-N	4,110	1,351	829	22	6	12	50	2	129	3	1,707
9-5/8 Aug. 1981-W	3,729	571	640	38	4	5	24	220	107	21	2,098
6-3/4 Sept. 1981-K	2,968	181	615	26	15	29	56	355	56	-	1,634
10-1/8 Sept. 1981-X	3,695	418	467	27	12	29	16	3	79	2	2,643
12-5/8 Oct. 1981-Y	4,457	606	625	24	6	24	15	5	65	15	3,075
7 Nov. 1981-G	2,543	121	772	60	30	78	81	193	57	12	1,138
7-3/4 Nov. 1981-B	4,477	1,877	863	80	9	148	35	5	31	16	1,413
12-1/8 Nov. 1982-Z	4,894	669	1,115	39	5	21	32	8	269	12	2,725
7-1/4 Dec. 1981-L	3,452	177	747	23	5	53	29	170	70	4	2,175
11-3/8 Dec. 1981-AB	4,307	577	654	33	6	8	43	24	268	8	2,686
11-1/2 Jan. 1982-N	4,485	465	1,015	34	8	36	48	13	119	3	2,744
6-1/8 Feb. 1982-D	2,697	60	583	109	33	126	155	328	65	21	1,218
13-7/8 Feb. 1982-P	4,498	566	978	52	4	47	27	9	77	25	2,713
7-7/8 Mar. 1982-G	2,853	247	1,007	27	6	24	52	39	66	3	1,381
15 Mar. 1982-Q	4,072	637	1,013	30	1	59	18	46	101	11	2,157
11-3/8 Apr. 1982-R	4,573	522	1,182	36	1	22	37	20	120	41	2,594
7 May 1982-E	2,613	56	615	48	13	66	88	126	74	12	1,514
8 May 1982-A	2,747	1,450	310	46	4	57	13	1	17	5	843
9-1/4 May 1982-K	3,556	1,041	789	17	11	27	12	*	21	1	1,637
9-3/8 May 1982-S	4,284	359	1,133	19	*	11	128	103	203	4	2,324
8-1/4 June 1982-H	2,594	119	730	22	*	26	37	10	53	5	1,591
8-5/8 June 1982-T	5,215	714	768	25	2	21	116	9	189	6	3,367
8-7/8 July 1982-U	5,337	1,048	885	66	8	36	48	17	232	14	2,982

Footnotes at end of Table TSO-5.

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									Other investors 1/
				U.S. Government accounts and Federal Reserve banks	9,941 commercial banks 2/	45 mutual savings banks 2/	Insurance companies		474 savings and loan associations	400 corporations	States and local governments		
							Life	All fire, casualty, and marine			31 general funds	75 pension and retirement funds	
Treasury Notes--(Continued)													
8-1/8	Aug.	1982-B	2,918	1,[illegible]	[illegible]	43	11	10	[illegible]	[illegible]	20	25	[illegible]
9	Aug.	1982-M	3,587	1,[illegible]	[illegible]	23	[illegible]	49	69	[illegible]	44		[illegible]
11-1/8	Aug.	1982-V	5,127	620	1,420	127	11	[illegible]	[illegible]	45	21[illegible]	14	[illegible]
8-3/8	Sept.	1982-J	2,501	75	911	26	3	34	65	13	85	7	1,280
11-7/8	Sept.	1982-W	5,120	550	1,613	88	[illegible]	15	53	25	147	[illegible]	3,[illegible]
12-1/8	Oct.	1982-X	4,523	420	469	106	11	14	3	11	153	15	3,067
7-2/8	Nov.	1982-C	[illegible]	780	686	42	11	106	[illegible]	5	165	26	1,014
7-1/8	Nov.	1982-F	2,737	239	683	27	20	101	50	97	133		1,405
13-7/8	Nov.	1982-Y	4,966	375	847	39	39	34	37	6	81	10	3,448
9-3/8	Dec.	1982-L	[illegible]	450	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18	14	[illegible]	1,658
15-1/8	Dec.	1982-Z	4,955	35[illegible]	1,[illegible]	50	[illegible]	32	174	17	115	[illegible]	3,1[illegible]
8	Feb.	1983-A	[illegible],958	[illegible],144	1,257	80	24	353	15	29	249	35	3,770
13-5/8	Jan.	1983-M	[illegible],191	492	[illegible]	[illegible]	11	15	66	11	169	11	3,415
13-7/8	Feb.	1983-N	5,438	459	924	[illegible]	1	30	43	6	43	6	3,843
8-1/4	Mar.	1983-D	2,9[illegible]0	1[illegible]	1,044	[illegible]	14	15	[illegible]	11	28	[illegible]	1,758
12-5/8	Mar.	1983-P	[illegible],601	47[illegible]	455	[illegible]	17	[illegible]	105	10	94	10	3,[illegible]
14-1/	Apr.	1983-[illegible]	4,986	[illegible]1	855	43	[illegible]	[illegible]	[illegible]	54	121		3,193
7-7/8	May	1983-[illegible]	[illegible],573	114	903		10	87	16	51	173	[illegible]	1,151
11-5/8	May	1983-G	[illegible],418	551	756	[illegible]	3	24	23	9	36	[illegible]	1,859
8-[illegible]/8	June	1983-E	[illegible]	426	1,261	15	1	[illegible]	83	46	[illegible]	1	1,[illegible]
11-7/8	Aug.	1983-[illegible]	4,[illegible]	[illegible]81	1,096	[illegible]	8	40	35	[illegible]	8	[illegible]	[illegible]
9-1/4	Aug.	1983-[illegible]	[illegible],670	[illegible],149	1,[illegible]59	[illegible]	[illegible]	15	81	19	[illegible]	[illegible]	[illegible]
9-3/4	Sept.	1983-F	[illegible]	[illegible]	[illegible]1	[illegible]	4	13	13	[illegible]	[illegible]	6	[illegible]
[illegible]	Nov.	1983-B	[illegible],[illegible]	13[illegible]	[illegible]	40	12	1[illegible]	[illegible]	63	45	17	[illegible]
9-7/8	Nov.	1983-L	[illegible]	1,[illegible]	[illegible]	45	13	[illegible]	[illegible]	26	[illegible]	14	[illegible]
10-1/[illegible]	Dec.	1983-H	[illegible]	[illegible]	[illegible]	[illegible]	10	1[illegible]	17	1	5[illegible]	1	[illegible]
7-1/4	Feb.	1984-A	[illegible],[illegible]	1,[illegible]	[illegible]	44	[illegible]	[illegible]	[illegible]	45	65	41	[illegible]
14-1/4	Mar.	1984-B	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15	[illegible]	19	[illegible]	[illegible]	[illegible]
9-1/4	May	1984-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	63	[illegible]	-	67	[illegible]	[illegible]
13-1/4	May	1984-C	[illegible],415	507	763	[illegible]	14	42	[illegible]	6	54	46	[illegible]
13-3/4	May	1984-K	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6	-	[illegible]
8-7/8	June	1984-E	3,726	505	92[illegible]	[illegible]	[illegible]	[illegible]	15	65	167	-	[illegible]
[illegible]-1/4	Aug.	1984-B	[illegible]	[illegible]	617	[illegible]	44	[illegible]	[illegible]	44	30	17	[illegible]
13-1/4	Aug.	1984-[illegible]	[illegible],462	[illegible]1	746	[illegible]	30	[illegible]	[illegible]	6	44	[illegible]	[illegible]
1[illegible]-7/8	Sept	1984-F	[illegible],369	[illegible]9	470	[illegible]	7	54	[illegible]	[illegible]	15	11	[illegible]
14	Dec.	1984-H	[illegible]	[illegible]	701	1[illegible]	[illegible]	32	[illegible]	20	61	17	[illegible]
[illegible]	Feb.	1985-A	4,203	1,[illegible]	7[illegible]	16	12	79	[illegible]	28	38	54	1,781
13-3/8	Mar.	1985-G	[illegible],704	[illegible]5	512	47	6	10	70	15	43	13	2,722
10-3/8	May	1985-C	[illegible],509	48	657	21	15	78	[illegible]	4	40	4	1,622
14-3/8	May	1985-D	[illegible],[illegible]19	[illegible]	700	[illegible]	2	35	62	-	55	8	1,574
8-1/4	Aug.	1985-B	4,337	1,[illegible]	1,[illegible]	27	36	226	1[illegible]	13	133	15	1,781
7-5/8	Aug.	1985-E	[illegible],243	[illegible]	[illegible]	14	3	13	61	[illegible]	106	11	2,978
11-3/4	Nov.	1985-F	[illegible]	[illegible]	226	12	32	42	15	11	61	69	2,614
13-1/[illegible]	Feb.	1986-[illegible]	3,188	[illegible]	267	11	18	60	80	-	6	53	[illegible],790
13-3/4	May	1986-D	3,460	19	205	23	17	37	71	43	10	43	2,990
7-7/8	May	1986-A	[illegible],[illegible]19	1,158	555	106	56	[illegible]	[illegible]	24	110	141	2,436
[illegible]	Aug.	1986-B	[illegible],915	2,000	1,790	160	84	[illegible]	32	95	132	174	4,816
[illegible]	Feb.	1987-B	[illegible],238	1,659	1,061	49	41	[illegible]	-	44	105	121	2,836
[illegible]	May	1987-C	2,472	498	191	6	18	106	7	5	47	90	1,511
7-5/8	Nov.	1987-A	2,387	616	271	13	36	141	-	9	54	60	1,136
13-3/8	Jan.	1988-C	2,710	5	265	17	16	[illegible]	13	27	16	72	2,223
13-1/4	Apr.	1988-D	2,472	117	314	3	[illegible]	[illegible]	-	20	76	[illegible]	2,360
8-1/4	May	1988-A	4,148	1,754	258	27	29	381	1	17	21	94	1,667
8-3/4	Nov.	1988-B	3,445	1,139	353	15	13	133	[illegible]	17	70	135	1,571
9-1/4	May	1989-A	[illegible],628	459	366	18	16	116	1	25	31	75	1,520
10-3/4	Nov.	1989-B	[illegible],779	1,942	325	16	15	133	11	[illegible]	41	116	[illegible],074
10-3/4	Aug.	1990-A	3,762	1,186	100	10	30	33	1	87	9	99	2,207
13	Nov.	1990-B	[illegible],701	644	166	37	71	110	-	16	126	114	4,416
14-1/2	May	1991-A	[illegible],047	300	113	-	4	[illegible]	-	*	2	18	1,608
Exchange Series			18	-	1	1	-	1[illegible]	1	-	-	-	3
Total Treasury Notes			338,419	58,714	64,042	3,346	1,351	6,567	3,687	3,376	7,538	[illegible],456	187,31[illegible]
Treasury Bonds:													
4-1/4	May	1975-85	947	47	52	6	18	29	5	1	36	12	441
3-1/4	June	1978-83	1,136	217	51	5	582	80	20	39	72	15	94
7	Aug.	1981	807	333	36	1	3	[illegible]	*	27	7	*	390
6-3/8	Feb.	1982	2,702	1,016	386	17	25	80	12	48	34	17	1,068
6-3/8	Aug.	1984	[illegible],203	1,249	90	10	114	19	6	22	73	1	599
3-1/4	May	1985	620	172	14	6	27	21	17	3	11	9	340
6-1/8	Nov.	1986	1,196	864	38	6	70	13	1	3	17	2	182
4-1/4	Aug.	1987-92	2,362	1,089	17	16	69	83	10	29	62	21	966
4	Feb.	1988-93	138	42	1	2	5	2	3	4	1	*	78
7-1/2	Aug.	1988-93	1,914	1,321	40	1	8	15	-	3	7	4	516
4-1/8	May	1989-94	883	422	2	*	46	31	6	4	6	6	359
3-1/2	Feb.	1990	2,049	863	28	7	262	69	13	6	112	53	635
8-1/4	May	1990	1,247	407	39	16	15	40	1	15	38	11	657
7-1/4	Aug.	1992	1,504	92	174	18	106	102	3	5	24	54	927
6-3/4	Feb.	1993	627	209	69	10	5	5	4	6	33	25	260
7-7/8	Feb.	1993	1,501	153	120	2	14	160	*	6	127	109	810
7	May	1993-98	692	228	63	5	20	23	2	16	14	17	304
8-5/8	Aug.	1993	1,768	131	92	13	18	80	-	55	19	122	1,239
8-5/8	Nov.	1993	1,509	159	52	7	6	51	-	30	67	151	986
9	Feb.	1994	3,010	89	63	6	30	59	*	87	85	369	2,223
8-1/2	May	1994-99	2,414	1,651	50	5	14	30	-	15	14	65	571
8-3/4	Aug.	1994	1,506	53	56	2	7	26	-	51	5	95	1,211
10-1/8	Nov.	1994	1,502	34	26	3	31	20	-	70	12	129	1,177
3	Feb.	1995	404	128	81	2	5	7	1	-	4	14	163
10-1/2	Feb.	1995	1,502	28	36	*	18	11	-	5	17	70	1,318
7-7/8	Feb.	1995-2000	2,771	617	102	42	69	129	1	31	90	333	1,357
12-5/8	May	1995	1,503	311	72	1	19	6	-	8	25	165	897
10-3/8	May	1995	1,504	7	26	11	48	2	-	112	9	705	584
8-3/8	Aug.	1995-2000	4,662	2,131	27	19	74	47	-	122	100	560	1,580
11-1/2	Nov.	1995	1,482	5	20	1	48	5	-	95	25	64	1,218
8	Aug.	1996-2001	1,575	831	51	7	16	19	*	1	33	141	475
3-1/2	Nov.	1998	1,514	714	4	1	33	15	4	-	33	1	709
8-1/4	May	2000 -05	4,246	2,178	229	1	13	5	1	18	20	262	1,520
11-3/4	Feb.	2001	1,501	-	36	4	33	2	3	1	22	167	1,233
13-1/8	May	2001	1,751	16	140	8	24	11	-	13	21	93	1,425
7-5/8	Feb.	2002-07	4,249	1,554	382	8	142	43	1	33	27	598	1,462
7-7/8	Nov.	2002-07	1,495	265	367	-	9	16	3	9	24	45	757
8-3/8	Aug.	2003-08	2,103	749	18	4	16	31	-	81	7	207	989
8-3/4	Nov.	2003-08	5,230	1,611	127	26	43	11	5	234	39	567	2,567
9-1/8	May	2004-09	4,606	725	64	13	22	6	-	203	48	358	3,167
10-3/8	Nov.	2004-09	4,201	820	55	22	111	29	-	69	42	209	2,845
11-3/4	Feb.	2005-10	2,647	805	27	7	16	9	-	4	36	105	1,638
10	May	2005-10	2,987	1,070	55	30	33	28	4	96	22	40	1,610
12-3/4	Nov.	2005-2010	4,736	518	118	24	86	22	6	81	69	250	3,562
13-7/8	May	2006-11	2,302	300	161	9	8	-	4	15	8	155	1,642
Total Treasury Bonds			93,252	26,525	3,756	401	2,384	1,528	136	1,773	1,599	6,398	48,752
Total Marketable Public Debt Securities			656,185	127,128	77,689	4,202	4,009	8,611	4,572	6,820	13,890	9,448	399,815

Footnotes at end of table TSO-5.

TREASURY SURVEY OF OWNERSHIP

May 31, 1981

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,341 commercial banks 2/	458 mutual savings banks 2/	Insurance companies		474 savings and loan associations	409 corporations	State and local governments		
					286 life	437 fire, casualty, and marine			310 general funds	178 pension and retirement funds	
Export-Import Bank: Participation Certificates	250	16	94	10	2	9	11	18	17	8	65
Federal Housing Administration: Debentures	449	162	56	13	6	3	20	-	1	6	181
Government National Mortgage Association: Participation Certificates	2,775	1,322	345	225	83	113	334	47	115	160	30
U.S. Postal Service: Bonds	250	37	15	13	22	2	1	-	16	43	101
Tennessee Valley Authority: Bonds	1,725	-	39	105	114	38	23	-	47	166	1,193
Total Government agency securities covered by survey	5,449	1,537	549	367	227	166	389	66	197	382	1,569

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,341 commercial banks 2/	458 mutual savings banks 2/	Insurance companies		474 savings and loan associations	409 corporations	State and local governments		
					286 life	437 fire, casualty, and marine			310 general funds	178 pension and retirement funds	
Farm Credit Administration:											
Discount Notes	4,406	-	1,302	81	12	36	123	67	175	46	2,564
Consolidated Bonds	51,655	1,539	7,058	537	58	364	942	127	1,659	307	39,062
BC Debentures	220	21	164	13	3	8	8	1	2	1	*
FICB Debentures	1,388	59	738	99	14	164	130	21	111	54	*
FLB Bonds	10,583	938	2,321	304	58	252	397	39	359	390	5,524
Total FCA	68,251	2,556	11,583	1,034	144	823	1,599	255	2,306	799	47,150
Farmers Home Administration: Insured Notes	2,052	176	394	162	175	139	100	8	128	292	478
Federal Home Loan Banks:											
Discount Notes	8,610	2,423	413	25	9	12	15	4	109	1	5,599
Bonds	38,511	-	9,305	835	587	376	1,879	341	1,747	1,233	22,207
FHLMC Mtg. Backed Certificates & Bonds 7/	2,409	-	387	194	169	81	940	146	169	223	100
FHLMC Mtg. Part. Certificates 7/ 8/	15,520	-	216	133	127	72	491	11	583	127	13,759
FHLMC Capital Debentures 7/	200	-	139	5	3	27	4	-	12	10	1
Issues to State and Local Govts. 7/ 9/	3	-	-	-	-	-	-	-	3	-	-
Total FHLB	65,253	2,423	10,459	1,193	895	568	3,329	502	2,624	1,594	41,666
Federal National Mortgage Association:											
Discount Notes	8,116	3,124	950	115	12	22	116	5	286	82	3,404
Interest Bearing Notes	117	-	17	2	*	1	*	*	*	-	97
Debentures	44,800	-	8,732	1,121	124	536	2,174	288	2,120	1,047	28,659
Capital Debentures	786	116	339	104	11	12	82	1	71	50	*
Mtg. Backed Bonds	200	59	67	9	1	3	2	1	*	2	56
Issues to State and Local Govts. 9/	411	-	-	-	-	-	-	-	411	-	-
Total FNMA	54,430	3,299	10,104	1,350	148	574	2,375	295	2,888	1,181	32,216
Total	189,985	8,454	32,540	3,739	1,362	2,105	7,403	1,060	7,947	3,865	121,511

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

2/ Excludes trust departments.

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

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

5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

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

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

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

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

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1981

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

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$4,330	$4,253	4/02/81	1/02/81	7/02/81	14.00%	-1.88%	$4,005	7/22/80	7/16/81	14.30%	-1.56%
4,342	4,243	4/09/81	1/08/81	7/09/81	14.31	-1.61	4,009	8/19/80	8/13/81	14.26	-1.10
4,041	4,334	4/16/81	1/15/81	7/16/81	14.30	-1.56	4,007	9/16/80	9/10/81	14.22	-.74
4,042	4,326	4/23/81	1/22/81	7/23/81	14.27	-1.51	4,009	10/14/80	10/08/81	14.17	-.48
4,029	4,330	4/30/81	1/29/81	7/30/81	14.28	-1.43	3,963	11/06/80	11/05/81	14.11	-.22
4,074	4,333	5/07/81	2/05/81	8/06/81	14.23	-1.22	4,513	12/04/80	12/03/81	14.00	-.04
4,052	4,498	5/14/81	2/12/81	8/13/81	14.26	-1.10	4,518	1/02/81	12/31/81	13.88	-.06
4,057	4,344	5/21/81	2/19/81	8/20/81	14.26	-1.06	4,684	1/29/81	1/28/82	13.52	-.29
4,053	4,336	5/28/81	2/26/81	8/27/81	14.36	-.74	5,265	2/26/81	2/25/82	13.64	-.09
4,066	4,329	6/04/81	3/05/81	9/03/81	14.23	-.70	4,684	3/26/81	3/25/82	13.53	-.07
4,043	4,384	6/11/81	3/12/81	9/10/81	14.22	-.74	4,262	4/23/81	4/22/82	13.57	+.11
3,992	4,434	6/18/81	3/19/81	9/17/81	14.18	-.76	4,014	5/21/81	5/20/82	13.35	+.17
4,025	4,322	6/25/81	3/26/81	9/24/81	14.18	-.68	4,011	6/18/81	6/17/82	13.24	-
4,000	4,330	7/02/81	4/02/81	10/01/81	14.28	-.40					
	4,337		4/09/81	10/08/81	14.17	-.48					
	4,047		4/16/81	10/15/81	14.04	-.47					
	4,048		4/23/81	10/22/81	14.12	-.33					
	4,037		4/30/81	10/29/81	14.12	-.33					
	4,093		5/07/81	11/05/81	14.11	-.22					
	4,063		5/14/81	11/12/81	14.11	-.18					
	4,082		5/21/81	11/19/81	14.11	-.19					
	4,045		5/28/81	11/27/81	14.08	+.06					
	4,062		6/04/81	12/03/81	14.00	-.04					
	4,033		6/11/81	12/10/81	13.97	-					
	4,027		6/18/81	12/17/81	13.97	-					
	4,028		6/25/81	12/24/81	13.92	-					
	4,004		7/02/81	12/31/81	13.88	-.06					

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$3,222	9 3/8%	-	7/31/81-V	99.15	+.26	15.27%	-1.90%	7/31/79	101.20	6/17/80	92.12	3/07/80
2,586	7 5/8	-	8/15/81-F	98.29	+.31	16.14	-1.41	7/09/76	106.10	12/02/76	90.00	3/07/80
4,110	8 3/8	-	8/15/81-N	98.31	+.29	16.33	-1.31	8/15/78	100.18	6/13/80	90.25	3/07/80
3,729	9 5/8	-	8/31/81-W	98.31	+.26	15.51	-1.47	8/31/79	101.28	6/17/80	92.08	3/07/80
2,968	6 3/4	-	9/30/81-K	97.26	+.29	15.62	-.81	9/07/77	99.25	9/06/77	88.00	3/07/80
3,695	10 1/8	-	9/30/81-X	98.22	+.26	15.22	-1.40	10/09/79	102.18	6/17/80	92.28	3/07/80
4,457	12 5/8	-	10/31/81-Y	99.02	+.20	15.27	-1.21	10/31/79	105.22	6/16/80	95.22	3/07/80
2,543	7	-	11/15/81-G	96.29	+.25	15.65	-.46	10/12/76	104.10	11/26/76	88.01	3/07/80
4,477	7 3/4	-	11/15/81-8	97.06	+.20	15.59	-.22	11/15/74	106.30	12/02/76	88.30	3/07/80
4,894	12 1/8	-	11/30/81-Z	98.22	+.21	15.33	-1.07	11/30/79	105.12	6/13/80	94.18	3/07/80
3,452	7 1/4	-	12/31/81-L	96.07	+.27	15.43	-.44	12/07/77	99.24	12/01/77	87.14	3/07/80
4,307	11 3/8	-	12/31/81-AB	98.08	+.22	15.15	-.77	12/31/79	104.16	6/13/80	93.16	3/24/80
4,485	11 1/2	-	1/31/82-N	97.31	+.17	15.26	-.42	1/31/80	104.28	6/13/80	93.12	3/24/80
2,697	6 1/8	-	2/15/82-D	95.02	+1.00	14.64	-.60	1/06/77	99.30	12/31/76	85.28	3/07/80
4,498	13 7/8	-	2/28/82-P	99.08	+.10	15.09	-.34	2/29/80	108.19	6/13/80	97.14	3/24/80
2,853	7 7/8	-	3/31/82-G	95.01	+.29	15.10	-.55	3/06/78	100.07	4/17/78	87.21	3/24/80
4,072	15	-	3/31/82-Q	100.02	+.20	14.91	-.84	3/31/80	110.20	6/13/80	98.28	5/22/81
4,573	11 3/8	-	4/30/82-R	97.10	+.26	14.91	-.71	4/30/80	105.02	6/13/80	95.07	12/11/80
2,613	7	-	5/15/82-E	93.30	+.26	14.63	-.36	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8	-	5/15/82-A	94.22	+.23	14.69	-.32	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9 1/4	-	5/15/82-K	95.20	+.18	14.76	-.23	11/15/78	101.23	6/13/80	89.21	3/07/80
4,284	9 3/8	-	5/31/82-S	95.18	+.22	14.72	-.38	6/04/80	101.26	6/17/80	92.14	12/15/80
2,594	8 1/4	-	6/30/82-H	94.14	+1.02	14.44	-.67	6/07/78	100.07	8/09/78	87.08	3/24/80
5,215	8 5/8	-	6/30/82-T	94.21	+.23	14.57	-.32	6/30/80	100.11	6/20/80	90.28	12/16/80
5,337	8 7/8	-	7/31/82-U	94.13	+.23	14.64	-.32	7/31/80	99.22	7/24/80	90.28	12/16/80
2,918	8 1/8	-	8/15/82-B	93.26	+.16	14.26	-.07	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9	-	8/15/82-M	94.11	+.17	14.62	-.14	8/15/79	101.06	6/16/80	88.12	3/24/80
5,127	11 1/8	-	8/31/82-V	96.18	+.28	14.42	-.61	9/02/80	100.22	9/03/80	94.02	12/16/80
2,501	8 3/8	-	9/30/82-J	93.06	+.18	14.52	-.14	9/06/78	100.02	9/11/78	86.16	3/07/80
5,120	11 7/8	-	9/30/82-W	97.02	+.18	14.52	-.34	9/30/80	100.26	10/06/80	94.28	5/14/81
4,823	12 1/8	-	10/31/82-X	97.07	+.19	14.49	-.37	10/31/80	99.25	10/24/80	95.01	5/13/81
2,737	7 1/8	-	11/15/82-F	91.10	+.11	14.31	+.10	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7 7/8	-	11/15/82-C	92.04	+.18	14.39	-.12	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13 7/8	-	11/30/82-Y	99.00	.00	14.68	+.04	12/01/80	102.14	1/05/81	96.26	5/13/81
3,205	9 3/8	-	12/31/82-L	93.08	+.07	14.55	+.09	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15 1/8	-	12/31/82-Z	100.09	-.11	14.91	+.24	12/31/80	104.28	1/05/81	98.11	5/05/81

Footnotes at end of Table MQ-3.

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first trade 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$5,191	13-5/8% - 1/31/83-M	98.08	+.04	14.90%	-.04%	2/02/81	101.04	3/19/81	96.10	5/05/81
7,958	8 - 2/15/83-A	90.25	+.17	14.56	-.09	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8 - 2/28/83-N	98.17	+.07	14.90	-.11	3/02/81	101.24	3/18/81	96.18	5/13/81
2,930	9-1/4 - 3/31/83-D	91.29	+.17	14.65	-.14	3/05/79	101.26	7/02/79	87.26	3/25/80
5,583	12-5/8 - 3/31/83-P	96.21	-.03	14.86	+.15	3/31/81	99.20	3/19/81	90.26	3/19/81
4,586	14-1/2 - 4/30/83-Q	99.20	-.04	14.74	+.09	4/30/81	100.16	6/15/81	97.20	5/13/81
2,573	7-7/8 - 5/15/83-C	89.28	+.20	14.21	-.17	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8 - 5/15/83-G	95.21	+.11	14.35	-.11	11/15/79	107.20	6/16/80	93.16	3/24/80
4,763	15-5/8 - 5/31/83-R	101.13	-.21	14.76	+.36	6/01/81	102.21	6/15/81	99.26	5/21/81
3,123	8-7/8 - 6/30/83-E	90.20	+.10	14.44	+.01	7/02/79	100.26	6/13/80	86.12	2/26/80
4,606	14-5/8 - 6/30/83-S	99.30	-	14.66	-	6/30/81	100.08	6/29/81	99.28	6/24/81
6,670	9-1/4 - 8/15/83-K	90.28	+.10	14.38	.00	5/15/80	101.30	6/13/80	88.01	5/05/81
4,285	11-7/8 - 8/15/83-J	95.26	+.10	14.22	-.10	2/15/80	108.21	6/13/80	93.12	5/13/81
2,802	9-3/4 - 9/30/83-F	91.18	+.22	14.26	-.24	10/10/79	103.04	6/13/80	87.29	2/26/80
2,309	7 - 11/15/83-B	86.22	+.28	13.76	-.27	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8 - 11/15/83-L	91.12	+.16	14.28	-.14	8/15/80	99.25	8/07/80	88.22	5/13/81
2,701	10-1/2 - 12/31/83-H	92.28	+.26	13.98	-.30	12/31/79	105.12	6/13/80	89.09	2/26/80
8,438	7-1/4 - 2/15/84-A	85.22	+.18	13.94	-.09	2/15/77	101.30	6/28/77	79.18	2/26/80
2,914	14-1/4 - 3/31/84-D	100.09	-.02	14.12	+.02	3/31/80	117.00	6/13/80	97.04	5/05/81
2,587	9-1/4 - 5/15/84-C	88.30	+.13	14.06	-.07	9/05/79	102.06	6/13/80	85.16	5/05/81
4,315	13-1/4 - 5/15/84-G	97.20	-.06	14.29	+.11	11/17/80	102.29	1/05/81	94.17	5/05/81
3,776	15-3/4 - 5/15/84-K	102.21	-.22	14.59	+.27	5/15/81	104.12	6/15/81	100.17	5/13/81
3,726	8-7/8 - 6/30/84-E	87.16	.00	14.13	+.12	6/30/80	99.07	6/25/80	83.26	5/05/81
2,863	7-1/4 - 8/15/84-B	83.27	+.09	13.78	+.03	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4 - 8/15/84-J	97.00	-.13	14.48	+.19	2/17/81	101.01	3/18/81	93.27	5/05/81
3,369	12-1/8 - 9/30/84-F	94.08	-.06	14.40	+.12	9/30/80	102.10	10/06/80	91.04	5/05/81
3,620	14 - 12/31/84-H	98.28	-.05	14.42	+.06	12/31/80	105.14	1/06/81	95.16	5/05/81
4,203	8 - 2/15/85-A	83.26	-.09	13.82	+.22	2/15/78	100.22	3/21/78	79.31	5/05/81
3,786	13-3/8 - 3/31/85-G	97.02	-.22	14.42	+.26	3/31/81	100.02	4/01/81	93.27	5/05/81
2,539	10-3/8 - 5/15/85-C	89.24	+.16	13.88	-.13	12/04/79	105.24	6/17/80	86.02	5/05/81
2,719	14-3/8 - 5/15/85-D	100.22	-.15	14.14	+.16	3/03/80	120.16	6/13/80	97.08	5/05/81
3,389	14 - 6/30/85-H	99.02	-	14.32	-	6/30/81	99.24	6/29/81	99.02	6/30/81
4,837	8-1/4 - 8/15/85-B	82.20	+.06	13.93	+.03	8/15/78	99.25	8/09/78	78.22	2/26/80
3,293	9-5/8 - 8/15/85-E	86.20	-.12	14.00	+.20	6/05/80	102.31	6/20/80	83.20	5/05/81
3,087	11-3/4 - 11/15/85-F	91.30	-.27	14.29	+.31	9/03/80	102.07	9/03/80	88.26	5/05/81
3,188	13-1/2 - 2/15/86-C	97.14	-1.05	14.28	+.36	12/08/80	104.24	1/06/81	94.18	5/05/81
3,219	7-7/8 - 5/15/86-A	79.14	-.14	13.81	+.22	5/17/76	107.20	12/30/76	75.09	5/05/81
3,460	13-3/4 - 5/15/86-D	98.12	-.30	14.22	+.27	3/04/81	103.14	3/18/81	94.17	5/05/81
9,515	8 - 8/15/86-B	79.16	-.08	13.69	+.15	8/16/76	108.20	12/30/76	75.02	5/05/81
3,206	13-7/8 - 11/15/86-E	98.22	-1.05	14.23	+.31	6/03/81	101.10	6/16/81	98.22	6/30/81
6,238	9 - 2/15/87-B	81.24	-.23	13.76	+.26	2/15/79	101.18	7/02/79	77.12	5/05/81
2,472	12 - 5/15/87-C	92.24	-1.18	13.84	+.42	2/15/80	113.17	6/17/80	88.29	5/05/81
2,387	7-5/8 - 11/15/87-A	74.22	-.30	13.71	+.33	11/15/77	99.10	12/21/77	70.18	5/05/81
2,710	12-3/8 - 1/15/88-C	93.04	-1.22	14.01	+.42	1/05/81	101.02	1/06/81	89.22	5/05/81
2,972	13-1/4 - 4/15/88-D	96.14	-1.24	14.08	+.42	4/06/81	99.27	4/01/81	92.20	5/05/81
4,148	8-1/4 - 5/15/88-A	76.02	-1.05	13.74	+.36	5/15/78	99.24	9/12/78	72.02	5/05/81
3,445	8-3/4 - 11/15/88-B	77.04	-1.12	13.79	+.39	11/15/78	100.07	11/17/78	73.10	5/05/81
2,628	9-1/4 - 5/15/89-A	78.28	-1.14	13.72	+.38	5/15/79	103.06	7/02/79	74.24	5/05/81
5,779	10-3/4 - 11/15/89-B	85.11	-1.21	13.75	+.39	11/15/79	108.06	6/16/80	80.30	5/05/81
3,762	10-3/4 - 8/15/90-A	84.26	-2.00	13.72	+.45	8/15/80	100.07	8/07/80	80.20	5/05/81
5,701	13 - 11/15/90-B	95.30	-1.26	13.78	+.35	11/17/80	105.00	1/06/81	91.12	5/05/81
2,047	14-1/2 - 5/15/91-A	103.12	-2.00	13.86	+.36	5/15/81	107.24	6/16/81	100.02	5/13/81
14	1-1/2 - 10/01/81-EO	96.12	+1.12	16.46	-.86	10/01/76	95.00	5/31/81	76.20	3/31/77
*	1-1/2 - 4/01/82-EA	90.00	+.30	16.07	+.10	4/01/77	90.00	6/30/81	78.00	3/31/77
1	1-1/2 - 10/01/82-EO	85.25	+.27	14.27	.00	10/01/77	85.25	6/30/81	76.14	6/30/78
*	1-1/2 - 4/01/83-EA	80.14	+.04	14.52	+.49	4/01/78	84.04	5/30/80	74.06	6/30/78
1	1-1/2 - 10/01/83-EO	76.08	+.03	14.17	+.39	10/01/78	82.12	5/30/80	71.14	10/31/79
*	1-1/2 - 4/01/84-EA	72.04	-.04	14.05	+.42	4/01/79	81.08	5/30/80	69.12	10/31/79
*	1-1/2 - 10/01/84-EO	67.20	-.18	14.28	+.59	10/01/79	78.16	5/30/80	66.02	4/30/81
*	1-1/2 - 4/01/85-EA	62.30	-1.14	14.69	+.93	4/01/80	83.00	5/30/80	62.12	2/28/81

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1981

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
$807	7% - 8/15/81	98.22	+.28	17.33%	-.25%	8/15/71	110.02	11/15/71	89.06	3/17/80
2,702	6-3/8 - 2/15/82	94.30	+1.00	15.13	-.58	2/15/72	101.14	3/09/72	86.10	3/06/80
1,174	3-1/4 - 6/15/78-83	84.12	+.28	12.49	-.19	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	81.30	+.24	13.66	-.17	8/15/72	100.10	12/03/76	77.04	3/06/80
614	3-1/4 - 5/15/85	84.10	+.04	8.04	+.05	6/03/58	101.04	5/11/58	61.08	5/26/70
942	4-1/4 - 5/15/75-85	84.08	+.06	9.17	+.03	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	74.12	+.06	12.88	+.03	11/15/71	100.20	11/05/71	70.16	5/05/81
2,033	3-1/2 - 2/15/90	84.00	+.20	5.89	-.09	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90	73.25	-1.07	13.39	+.32	4/07/75	111.05	12/31/76	70.26	5/05/81
2,349	4-1/4 - 8/15/87-92	84.06	+.10	6.24	-.03	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92 3/	65.08	-1.01	13.33	+.27	7/08/77	99.10	6/29/77	61.18	5/05/81
138	4 - 2/15/88-93	84.06	+.10	5.90	-.03	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	62.14	-1.24	13.14	+.43	1/10/73	99.22	1/04/73	61.20	5/11/81
1,501	7-7/8 - 2/15/93-3/	67.19	-.09	13.47	+.09	1/06/78	99.22	12/30/77	63.02	5/05/81
1,914	7-1/2 - 8/15/88-93	64.16	-1.28	13.54	+.45	8/15/73	104.14	9/28/73	63.06	5/05/81
1,768	8-5/8 - 8/15/93 3/	70.14	-1.17	13.69	+.35	7/11/78	102.15	9/12/78	66.30	5/05/81
1,509	8-5/8 - 11/15/93 3/	70.10	-1.12	13.66	+.31	10/10/78	100.13	10/13/78	66.30	5/05/81
3,010	9 - 2/15/94 3/	72.14	-1.28	13.63	+.40	1/11/79	101.17	7/02/79	68.13	5/05/81
880	4-1/8 - 5/15/89-94	84.08	+.12	5.89	-.04	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 8/15/94 3/	70.11	-1.23	13.67	+.38	7/09/79	99.15	7/02/79	66.28	5/05/81
1,502	10-1/8 - 11/15/94 3/	78.22	-1.21	13.63	+.33	10/18/79	103.26	6/13/80	74.22	5/05/81
401	3 - 2/15/95 3/	84.06	+.10	4.57	-.03	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 2/15/95 3/	80.24	-1.22	13.65	+.33	1/10/80	106.24	6/15/80	76.27	5/05/81
1,504	10-3/8 - 5/15/95 3/	79.26	-1.14	13.66	+.28	7/09/80	101.10	7/08/80	75.23	5/05/81
1,503	12-5/8 - 5/15/95 3/	94.02	-1.10	13.59	+.23	4/08/80	121.30	6/16/80	88.26	5/05/81
1,482	11-1/2 - 11/15/95 3/	86.20	-1.18	13.65	+.28	10/14/80	100.14	10/15/80	82.08	5/05/81
692	7 - 5/15/93-98 3/	61.00	-2.22	12.64	+.56	5/15/73	99.22	9/28/73	59.18	12/11/80
1,506	3-1/2 - 11/15/98 3/	84.20	+.16	4.82	-.04	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 - 5/15/94-99 3/	69.18	-.14	12.90	+.09	5/15/74	112.16	12/31/76	64.24	5/05/81
2,771	7-7/8 - 2/15/95-00 3/	63.14	-.28	13.19	+.19	2/18/75	107.04	12/31/76	59.16	5/05/81
4,662	8-3/8 - 8/15/95-00 3/	66.18	-1.00	13.21	+.20	8/15/75	111.16	12/31/76	62.03	5/05/81
1,501	11-3/4 - 2/15/01 3/	87.26	-1.28	13.54	+.31	1/12/81	97.28	1/07/81	82.23	5/05/81
1,751	13-1/8 - 5/15/01 3/	97.02	-1.20	13.55	+.24	4/02/81	102.00	6/15/81	91.26	5/05/81
1,575	8 - 8/15/96-01 3/	64.08	-1.30	13.07	+.39	8/16/76	108.10	12/31/76	59.21	5/05/81
1,751	13-3/8 - 8/15/01 3/	98.14	--	13.59	--	7/02/81	99.20	6/29/81	98.14	6/30/81
4,246	8-1/4 - 5/15/00-05 3/	65.18	-.28	12.94	+.17	5/15/75	110.24	12/31/76	61.04	5/05/81
4,249	7-5/8 - 2/15/02-07 3/	62.08	-1.22	12.60	+.33	2/15/77	100.28	6/28/77	58.04	5/05/81
1,495	7-7/8 - 11/15/02-07 3/	64.14	-.14	12.51	+.08	11/15/77	100.23	11/23/77	59.06	5/05/81
2,103	8-3/8 - 8/15/03-08 3/	66.00	-2.02	12.92	+.39	8/15/78	100.06	9/12/78	61.25	5/05/81
5,230	8-3/4 - 11/15/03-08 3/	68.12	-1.09	12.99	+.24	11/15/78	100.20	11/16/78	63.27	5/05/81
4,606	9-1/8 - 5/15/04-09 3/	70.26	-1.20	13.05	+.29	5/15/79	103.13	7/02/79	66.14	5/05/81
4,201	10-3/8 - 11/15/04-09 3/	79.12	-1.30	13.17	+.32	11/15/79	108.04	6/13/80	74.18	5/05/81
2,647	11-3/4 - 2/15/05-10 3/	89.02	-2.00	13.24	+.30	2/15/80	120.24	6/16/80	83.16	5/05/81
2,987	10 - 5/15/05-10 3/	77.10	-1.22	13.04	+.28	5/15/80	105.02	6/16/80	72.00	5/05/81
4,736	12-3/4 - 11/15/05-10 3/	96.10	-1.29	13.25	+.26	11/17/80	108.31	1/05/81	90.18	5/05/81
2,302	13-7/8 - 5/15/06-11 3/	104.08	-1.26	13.29	+.24	5/15/81	109.29	6/16/81	99.14	5/13/81

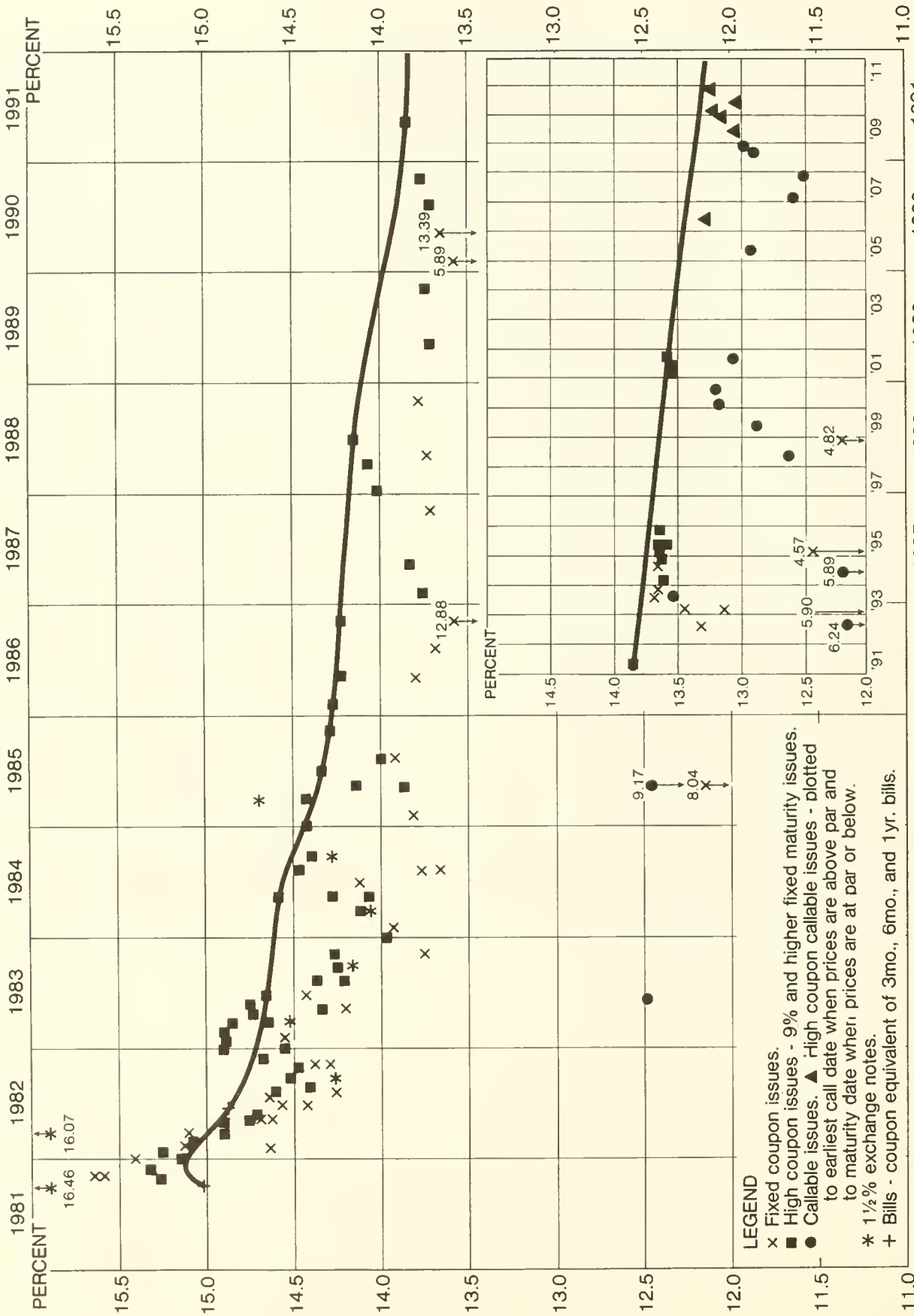
1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as more 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."

YIELDS OF TREASURY SECURITIES, JUNE 30, 1981

Based on closing bid quotations



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

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												
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 5/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/ 5/	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41	11.55 4/5/	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	10.83 4/	13.36	7.85
May	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36	9.82 4/5/	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	9.83 4/	11.48	7.91
Aug.	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	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.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	11.20 4/	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14	11.83 4/	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan.	5.62	7.36	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.36	11.65 4/	14.01	9.12
Feb.	5.67	7.57	5.06	6.66	8.84	6.30	7.60 5/	8.70	5.23	12.23 4/	14.60	9.44
Mar.	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25	12.15 4/	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	10.36
May	5.64	7.61	5.22	7.01 4/ 5/	9.76	6.96	7.87	9.00	5.75	12.96 4/	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91	12.39 4/	14.97	10.39
July	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97			
Aug.	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/ 5/	8.83	5.81			
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61			
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76			
Nov.	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81			
Dec.	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1981											
Jan. 2	11.49	13.72	n.a.	Mar. 6	12.42	14.62	9.50	May 1	12.89	15.86	n.a.
9	11.39 4/	13.94	n.a.	13	12.07	14.45	9.68	8	13.28 4/	15.93	10.83
16	11.62	14.02	8.98	20	11.77	14.43	n.a.	15	13.13	15.83	11.25
23	11.79	14.10	n.a.	27	12.29 4/	14.46	9.45	22	12.80	15.52	10.25
30	11.80	14.25	9.40					29	12.56	15.25	10.38
Feb. 6	12.02	14.52	9.92	Apr. 3	12.25	14.64	10.30	June 5	12.48	15.05	10.58
13	12.44	14.58	10.01	10	12.56	14.74	10.36	12	12.30	14.92	n.a.
20	12.20 4/	14.68	9.90	17	12.66	15.11	10.48	19	12.18 4/	14.88	10.26
27	12.32	14.62	n.a.	24	12.65	15.50	n.a.	26	12.48	15.02	10.50

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.

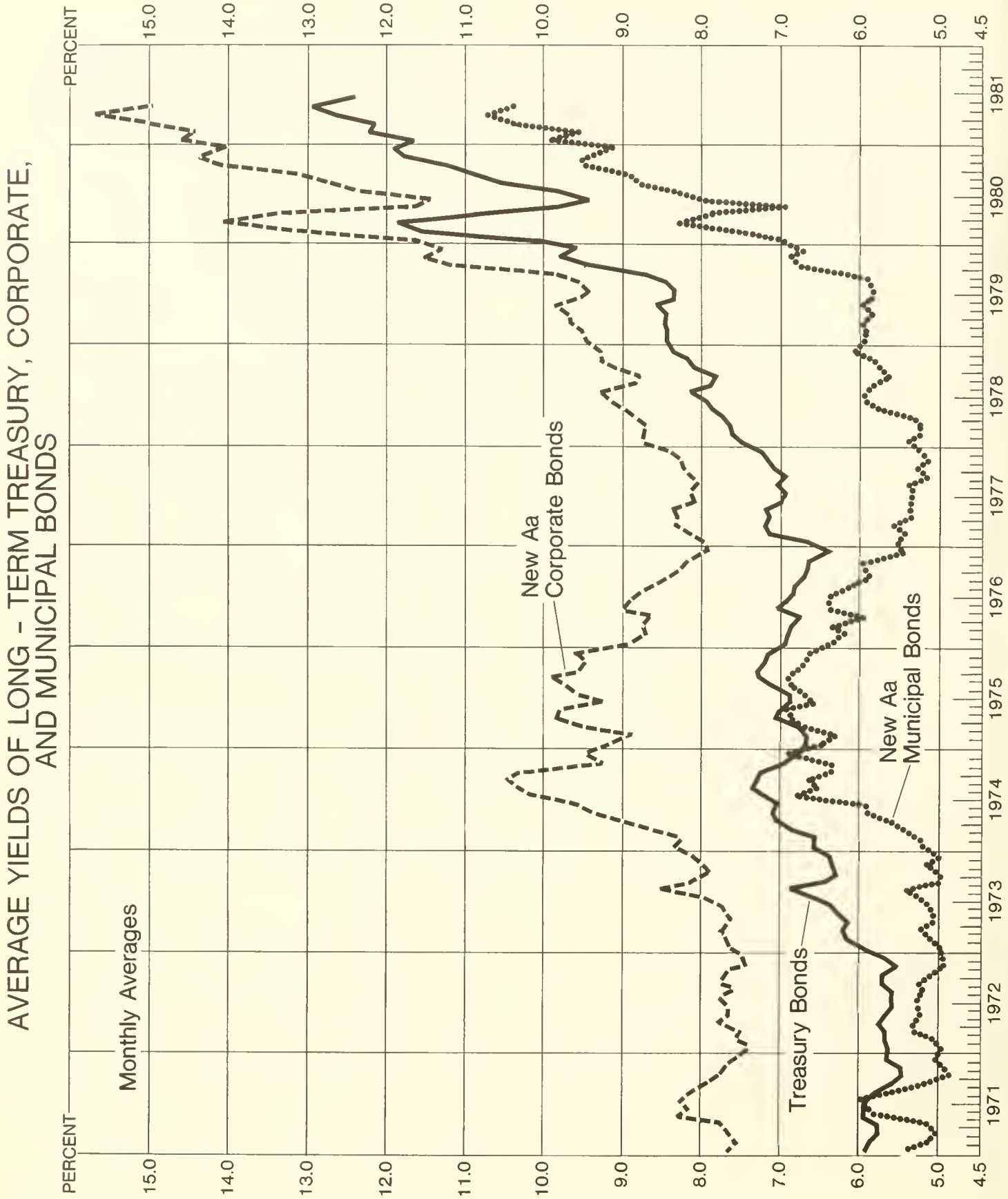
2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years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

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

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

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

n.a. Not available.


AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS
Monthly Averages
PERCENT
15.0
14.0
13.0
12.0
11.0
10.0
9.0
8.0
7.0
6.0
5.0
4.5
1971
1972
1973
1974
1975
1976
1977
1978
1979
1980
1981
New Aa Corporate Bonds
Treasury Bonds
New Aa Municipal Bonds

EXCHANGE STABILIZATION FUND

Table ESF-1. - Balance as of December 31, 1980 and March 31, 1981

(In thousands of dollars)

Assets, Liabilities, and Equity	December 31, 1980		December 31, 1980 through March 31, 1981		March 31, 1981	
Assets						
Current assets:						
Cash:						
Federal Reserve Bank of New York	$ 614		$ (65)		$ 549	
Federal Reserve Bank of New York, special account	112,681	$ 113,295	(32,020)	$ (32,085)	80,661	$ 81,210
Special drawing rights 1/		2,609,526		1,303,144		3,912,670
Investments: U.S. Government securities		2,734,091		237,340		2,971,431
Foreign exchange and securities: 2/						
Pounds sterling		*		4		4
Deutsche marks		3,310,266		(240,778)		3,069,488
Japanese yen		1,653,756		(30,076)		1,623,680
Swiss francs		102,445		(21,169)		81,276
Accounts receivable		403,077		53,941		457,018
Total assets		$10,926,456		$1,270,321		$12,196,777
Liabilities and Capital						
Current liabilities:						
Accounts payable		$ 306,021		$ 150,306		$ 456,327
Exchange translation liability on Deutsche mark forwards 3/		20,143		1,865		22,008
Exchange translation liability on Deutsche mark warehoused 4/		11,369		114,348		125,717
Advance from U.S. Treasury (US drawing on IMF) 5/		2,576,000		-0-		2,576,000
Total current liabilities		$ 2,913,533		$ 266,519		$ 3,180,052
Other liabilities:						
Special drawing rights certificates		$ 2,518,000		$ 300,000		$ 2,818,000
Special drawing rights allocations		5,155,472		863,710		6,019,182
Total other liabilities		$ 7,673,472		$1,163,710		$ 8,837,182
Capital:						
Capital account		$ 200,000		$ -0-		$ 200,000
Net income (loss) (see Table ESF-2)		139,451		(159,908)		(20,457)
Total capital		$ 339,451		$ (159,908)		$ 179,543
Total liabilities and capital		$10,926,456		$1,270,321		$12,196,777

See footnotes at the end of Table ESF-2.

Table ESF-2. - Income and Expenses

(In thousands of dollars)

Classification	Current Quarter December 31, 1980 through March 31, 1981	Year to date October 1, 1980 through March 31, 1981
Income:		
Profit (loss) on:		
Foreign exchange 6/	$ (390,373)	$ (606,629)
Adjustment for change in valuation of SDR Holdings and Allocations 1/	95,149	133,785
Interest (charges) on:		
Special Drawing Rights	(64,169)	(91,394)
U.S. Government Securities	97,610	180,960
Foreign Exchange	102,096	194,869
Net income (loss) from operations	$ (159,687)	$ (188,409)
ESF prior year administrative adjustment 7/	(220)	(220)
Net income (loss)	$ (159,907)	$ (188,629)

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

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

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

3/ The exchange translation liability represents the amount of loss the Exchange Stabilization Fund would sustain on outstanding forward purchase contracts of Deutsche marks costing $186 million if those contracts were liquidated on March 31, 1981.

4/ The exchange translation liability represents the amount of loss the Exchange Stabilization Fund would sustain on outstanding $2.6 billion equivalent of Deutsche mark swaps with the Federal Reserve if those swaps were liquidated on March 31, 1981.

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

6/ During the period December 1, 1980 to March 31, 1981 net cash losses of $770 thousand were sustained on Deutsche mark transactions, and net cash profits of $61 thousand were realized on United Kingdom Sterling transactions.

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

INTERNATIONAL FINANCIAL STATISTICS

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

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/	Gold stock 2/		Special drawing rights 1/ 4/	Foreign currencies 5/	Reserve position in International Monetary Fund 1/ 6/
		Total 3/	Treasury			
	(1)	(2)	(3)	(4)	(5)	(6)
1971	12,167 7/	10,206	10,132	1 100	276 7/	585
1972	13,151 8/	10,487 8/	10,410 8/	1,958 8/	241	465 8/
1973	14,378 9/	11,652 9/	11,567 9/	2,166 9/	8	552 9/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,314	2,852
1980-June	21,943	11,172	11,172	3,782	5,604	1,385
July	21,845	11,172	11,172	3,842	5,421	1,410
Aug	22,691	11,172	11,172	4,009	5,946	1,564
Sept	22,994	11,168	11,168	4,007	6,154	1,665
Oct	23,967	11,163	11,163	3,939	7,194	1,671
Nov	25,673	11,162	11,162	3,954	8,735	1,822
Dec	26,756	11,160	11,160	2,610	10,134	2,852
1981-Jan	28,316	11,159	11,159	3,628	10,662	2,867
Feb	29,682	11,156	11,156	3,633	11,783	3,110
Mar	30,410	11,154	11,154	3,913	11,895	3,448
Apr	29,693	11,154	11,154	3,712	11,251	3,576
May	29,395	11,154	11,154	3,652	10,899	3,690
June	29,582	11,154	11,154	3,689	10,751	3,988

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

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

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

4/ Includes allocations of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transcations in SDRs. Allocations of SDRs on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); 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, at such other rates as may be agreed upon by the parties to the transactions.

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

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

8/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

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

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

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1971 10/ 11/...	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/.....	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973.....	93,642 12/	-	66,861 12/	44,233	5,701	15,564 12/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/.....	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975.....	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976.....	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977.....	193,827	-	126,080	65,822	32,165	20,443	7,650	48,250	16,466	14,736	1,730	-	8,031
1978.....	244,427	-	156,877	90,998	35,894	20,970	9,015	59,815	19,992	16,070	2,327	1,595	7,743
1979.....	268,161	-	143,176	78,206	37,590	17,387	9,993	90,228	26,967	18,642	3,056	5,269	7,790
1980.....	295,346	-	156,937	86,624	41,430	14,654	14,229	100,129	31,315	19,914	4,964	6,437	6,965
1980-June.....	271,809	-	142,691	74,926	39,786	15,954	12,025	92,063	29,124	19,108	3,579	6,437	7,931
July.....	274,775	-	146,498	77,268	40,548	15,954	12,728	92,920	28,135	18,088	3,610	6,437	7,222
Aug.....	287,550	-	147,991	79,411	39,803	15,654	13,123	103,729	28,859	18,665	3,757	6,437	6,971
Sept.....	279,358	-	149,580	80,203	40,801	15,254	13,322	93,058	29,432	19,056	3,939	6,437	7,288
Oct.....	284,725	-	149,974	79,127	41,465	15,254	14,128	98,013	29,490	18,874	4,179	6,437	7,248
Nov.....	294,269	-	155,916	84,650	41,766	15,254	14,246	100,529	30,960	19,854	4,669	6,437	6,864
Dec.....	295,346	-	156,937	86,624	41,430	14,654	14,229	100,129	31,315	19,914	4,964	6,437	6,965
1981-Jan.....	294,022	-	155,287	83,530	42,295	14,654	14,808	100,373	31,833	20,209	5,187	6,437	6,529
Feb.....	294,666	-	154,836	81,693	43,699	14,494	14,950	100,322	32,846	20,891	5,518	6,437	6,662
Mar. 10/.....	298,212	-	162,288	87,672	44,783	14,294	15,539	96,247	32,873	20,816	5,620	6,437	6,804
	299,848	-	162,308	87,692	44,783	14,294	15,539	97,570	33,166	21,109	5,620	6,437	6,804
Apr. p.....	308,808	-	162,831	87,160	45,278	14,294	16,099	105,725	33,643	21,569	5,637	6,437	6,606
May p.....	309,857	-	157,350	81,269	45,599	14,294	16,188	111,686	34,169	21,730	6,002	6,437	6,632

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

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

2/ Includes Bank for International Settlements.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

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

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

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

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

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

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

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

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

p. Preliminary

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

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1971 3/ 4/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 5/	45,764 5/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,334	4,633	45,676	1,742	947
1978	156,877	93,089	2,486	5,038	53,105	2,408	751
1979	143,176	85,633	1,898	6,280	46,457	2,412	496
1980	156,937	81,592	1,562	5,665	63,143	4,123	852
1980-June	142,691	75,351	2,157	5,932	55,675	2,694	882
July	146,498	78,191	1,907	6,287	56,446	2,930	737
Aug	147,991	78,549	2,156	6,039	57,479	3,281	487
Sept	149,580	76,967	1,901	6,590	60,356	3,232	534
Oct	149,974	75,989	1,670	5,996	61,710	3,520	1,089
Nov	155,916	80,884	1,393	5,707	62,799	3,866	1,267
Dec	156,937	81,592	1,562	5,665	63,143	4,123	852
1981-Jan	155,287	80,434	1,174	5,443	63,066	3,973	1,197
Feb	154,836	78,334	1,089	5,227	65,119	3,948	1,119
Mar. 3/	162,288	79,981	1,437	6,352	69,264	4,089	1,165
	162,308	79,999	1,437	6,352	69,267	4,088	1,165
Apr. p	162,831	78,423	1,177	5,904	71,288	4,189	1,851
May p	157,350	71,602	1,365	5,484	72,834	3,928	2,137

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

1/ Includes Bank for International Settlements.

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

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

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

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

p Preliminary.

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1971	9,809 4/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,315	-	42	2,840	135
1973	15,669 5/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,468	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1980	21,091	14,654	14,607	47	-	-	-
1980-June	22,391	15,954	15,807	47	-	100	-
July	22,391	15,954	15,807	47	-	100	-
Aug	22,091	15,654	15,507	47	-	100	-
Sept	21,691	15,254	15,107	47	-	100	-
Oct	21,691	15,254	15,107	47	-	100	-
Nov	21,691	15,254	15,107	47	-	100	-
Dec	21,091	14,654	14,607	47	-	-	-
1981-Jan	21,091	14,654	14,607	47	-	-	-
Feb	20,931	14,494	14,447	47	-	-	-
Mar	20,731	14,294	14,247	47	-	-	-
Apr	20,731	14,294	14,247	47	-	-	-
May	20,731	14,294	14,247	47	-	-	-
June	19,639	13,202	13,202	-	-	-	-

End of calendar year or month	Payable in foreign currencies		
	Total	Germany 6/	Switzerland 7/
	(8)	(9)	(10)
1971	1,980 4/	765 3/	1,215
1972	1,539	306	1,233
1973	1,459 5/	-	1,459 5/
1974	1,472	-	1,472
1975	1,599	-	1,599
1976	1,546	-	1,546
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1980	6,437	5,234	1,203
1980-June	6,437	5,234	1,203
July	6,437	5,234	1,203
Aug	6,437	5,234	1,203
Sept	6,437	5,234	1,203
Oct	6,437	5,234	1,203
Nov	6,437	5,234	1,203
Dec	6,437	5,234	1,203
1981-Jan	6,437	5,234	1,203
Feb	6,437	5,234	1,203
Mar	6,437	5,234	1,203
Apr	6,437	5,234	1,203
May	6,437	5,234	1,203
June	6,437	5,234	1,203

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

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

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

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

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

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

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

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

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period: U.S. transactions with IMF: Payments of subscription in dollars (1)	Net gold sales by IMF 1/ (2)	Net borrowings by IMF 2/ (3)	Transactions in foreign currencies 3/ (4)	IMF net income in dollars (5)	Transaction by other countries with IMF: Purchases of dollars (6)	Repurchases in dollars (7)	Total change (8)	IMF holding of dollars at end of period: Amount 6/ (9)	Percent of U.S. quota (10)	U.S. reserve position in IMF at end of period 4/ (11)
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	543 5/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 5/	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364	89	1,253
1980	4,021	100	398	-	-356	-1,692	1,619	4,090	13,455	85	2,852 7/
1980-June	-	-	200	-	-9	-320	113	-16	9,431	89	1,385
July	-	-	-	-	-36	-99	97	-38	9,393	89	1,410 7/
Aug	-	-	30	-	-61	-145	54	-122	9,271	88	1,564 7/
Sept	-	-	74	-	-16	-153	64	-31	9,240	88	1,665 7/
Oct	-	-	-	-	-10	-171	147	-34	9,206	87	1,671 7/
Nov	-	-	60	-	-37	-186	52	-111	9,095	86	1,822 7/
Dec	4,021	-	34	-	-13	-247	565	4,360	13,455	85	2,852 7/
1981-Jan	-	-	-	-	-37	-74	24	-87	13,368	84	2,867 7/
Feb	-	-	67	-	-36	-425	166	-228	13,140	83	3,110r 7/
Mar	-	-	-	-	-9	-427	112	-324	12,816	81	3,448r 7/
Apr	-	-	35	-	-12	-238	34	-181	12,635	79	3,576r 7/
May	-	-	60	-	-53r	-320	171	-142	12,493	78	3,690 7/
June	-	-	119	-	-13	-648	299	-243	12,250	77	3,988 7/

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

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposits or gold investment (see Table IFS-2).

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

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

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

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

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

	Payable to the U.S.	Payable to the IMF
1980-June	-	98
July	92	-
Aug	-	25
Sept	21	-
Oct	164	-
Nov	97	-
Dec	7	-
1981-Jan	331	-
Feb	218	-
Mar	-	54
Apr	301	-
May	282	-
June	192	-

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

	Increase or Decrease (-)
1980-July	-2
Aug	*
Sept	*
Oct	-5
Nov	-3
Dec	*
1981-Jan	-9
Feb	-6
Mar	2
Apr	-11
May	-11
June	-9

* Less than $500,000.

r Revised.

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

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

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1980-June	-19.0	+11.4
July	-17.0	+13.7
Aug	-17.9	+14.1
Sept	-18.0	+15.1
Oct	-16.1	+18.0
Nov	-14.1	+21.1
Dec	-15.0	+21.3
1981-Jan	-12.0	+26.9
Feb	-9.9	+27.8
Mar	-10.4	+31.0
Apr	-7.3	+34.9
May	-3.8	+41.6
June p	-2.5	+44.8

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, Demark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

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

p Preliminary.

CAPITAL MOVEMENTS

Background

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

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

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

Basic Definitions

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

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

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

Geographical Classification

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

Reporting Coverage

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

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

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

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

Description of Statistics

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

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

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

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

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by

the central government or its departments; State, provincial, and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

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

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

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

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

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

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

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

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,504	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
1980-June	189,628	74,926	74,926	-	111,171	108,454	2,717	3,531	3,509	22
July	191,201	77,268	77,268	-	111,008	108,291	2,717 8/	2,925	2,903	22 8/
Aug	204,648	79,411	79,411	-	122,394	119,677	2,717 8/	2,843	2,821	22 8/
Sept	194,905	80,203	80,203	-	112,114	109,397	2,717	2,588	2,551	37
Oct	198,785	79,127	79,127	-	116,887	114,170	2,717 8/	2,771	2,734	37 8/
Nov	207,547	84,650	84,650	-	120,383	117,666	2,717 8/	2,514	2,477	37 8/
Dec	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34
1981-Jan	206,107	83,530	83,530	-	120,582	116,868	3,714 8/	1,995	1,961	34 8/
Feb	204,943	81,693	81,693	-	121,213	117,499	3,714 8/	2,037	2,003	34 8/
Mar. 3/	206,619	87,672	87,672	-	117,063	113,833	3,230	1,884	1,854	30
	208,255	87,692	87,692	-	118,679	115,447	3,232	1,884	1,854	30
Apr. p	216,288	87,160	87,160	-	127,294	124,061	3,232 8/	1,834	1,804	30 8/
May p	216,517	81,269	81,269	-	133,416	130,183	3,232 8/	1,833	1,803	30 8/

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

1/ Includes Bank for International Settlements.

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

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

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets in the amount of $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

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

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

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

8/ Data as of most immediately preceding quarter end.

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

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

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 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)
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189
1979	185,164	4,671	3,050	47,666	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
1980- June	183,380	4,914	2,670	45,907	21,434	14,920	1,475	594	11,282	61,076	5,826	8,543	586	4,153
July	185,559	3,987	2,705	47,982	22,594	12,870	1,622	557	12,278	62,877	4,732	8,570	484	4,302
Aug	199,088	3,691	3,026	49,811	22,884	13,423	1,510	577	11,615	73,887	5,014	8,719	473	4,458
Sept	189,600	4,229	3,576	49,361	23,036	12,989	1,408	361	11,026	64,557	4,986	9,020	693	4,358
Oct	193,296	3,406	3,355	50,392	21,974	13,843	1,718	515	11,537	67,683	5,096	8,945	502	4,331
Nov	202,315	3,553	3,588	55,104	22,404	13,714	1,782	529	11,328	70,458	5,393	9,184	513	4,764
Dec	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-Jan	200,398	3,869	3,343	56,522	19,796	12,889	1,857	631	11,157	70,125	5,179	10,628	432	3,970
Feb	199,192	3,580	2,997	56,829	18,288	14,287	1,813	714	10,820	68,973	5,246	10,892	449	4,303
Mar. 4/	201,505	3,338	2,920	60,306	21,107	12,585	2,324	826	10,592	66,690	5,259	10,961	607	3,989
	203,139	3,232	2,938	60,306	21,216	12,588	2,305	827	11,912	66,707	5,270	10,995	690	4,154
Apr. p	211,221	3,768	2,660	61,431	19,301	13,493	1,551	839	11,708	74,901	5,205	11,678	701	3,985
May. p	211,452	3,444	2,642	57,612	17,572	13,394	1,687	940	11,049	81,384	5,270	11,620	571	4,269

1/ Includes Bank for International Settlements.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."
3/ Data not available separately prior to April, 1978.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
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CAPITAL MOVEMENTS

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

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

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total (1)	Deposits: Demand (2)	Deposits: Time 1/ (3)	U.S. Treasury bills and certificates (4)	Other liabilities 1/ (5)
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,356	260	151	102	1,844
1980	2,344	146	85	254	1,859
1980-June	3,509	99	92	1,106	2,213
July	2,903	214	93	592	2,004
Aug	2,821	171	101	644	1,905
Sept	2,551	141	100	316	1,994
Oct	2,734	115	95	581	1,943
Nov	2,477	187	92	337	1,861
Dec	2,344	146	85	254	1,859
1981-Jan	1,961	212	71	88	1,590
Feb	2,003	186	76	368	1,373
Mar. 2/	1,854	126	67	333	1,328
	1,854	126	67	333	1,328
Apr. p	1,804	178	81	63	1,482
May p	1,803	149	78	213	1,363

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

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

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

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

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

(Position at end of period in millions of dollars)

	Calendar year			1981					
	1978	1979	1980	Jan.	Feb.	Mar. 1/		Apr. p	May p
Europe:									
Austria	514	426	535	567	563	524	525	528	499
Belgium-Luxembourg	2,780	2,490	4,357	4,401	5,121	4,923	4,925	5,192	5,735
Bulgaria	29	64	116	51	61	123	125	54	26
Czechoslovakia	31	14	16	9	26	17	16	13	22
Denmark	1,947	1,093	499	422	434	464	463	435	527
Finland	347	399	456	265	356	332	332	342	291
France	9,338	10,547	12,256	12,300	12,653	13,050	13,041	13,213	11,455
German Democratic Republic	42	60	74	49	91	93	89	72	102
Germany	17,696	13,105	10,145	10,508	9,468	12,516	12,523	12,706	9,685
Greece	826	636	670	524	563	593	594	604	547
Hungary	103	56	61	36	28	29	30	25	29
Italy	2,778	3,408	3,621	6,792	6,037	3,499	3,507	3,654	3,061
Netherlands	2,416	2,361	2,475	2,602	2,574	2,333	2,338	2,314	2,214
Norway	1,273	1,273	1,353	908	1,046	1,582	1,583	1,484	1,635
Poland	107	130	122	191	134	134	135	107	132
Portugal	332	559	376	372	360	358	358	310	337
Romania	23	16	31	116	75	14	14	49	42
Spain	878	1,275	1,514	1,431	1,402	1,641	1,641	1,362	1,687
Sweden	4,126	2,009	1,755	1,383	2,096	2,416	2,416	2,807	2,527
Switzerland	18,652	18,103	16,952	16,894	16,899	17,090	17,101	16,013	16,084
Turkey	318	224	242	203	231	237	238	211	185
United Kingdom	14,617	24,851	23,098	24,628	24,743	25,226	26,347	24,822	25,995
U.S.S.R.	82	53	68	46	84	47	47	37	85
Yugoslavia	254	266	681	296	269	202	201	238	271
Other Europe	3,460	4,071	6,940	6,226	5,385	5,339	5,357	4,934	5,601
Total Europe	86,969	91,888	92,414	91,218	90,698	92,782	93,941	91,528	88,791
Canada	7,167	7,619	10,344	10,115	9,444	8,954	8,993	10,749	11,605
Latin America and Caribbean:									
Argentina	1,648	1,600	2,191	1,916	2,057	1,920	1,920	1,923	1,803
Bahamas	6,759	15,296	16,433	16,225	15,977	14,235	14,408	18,866	20,036
Bermuda	621	462	732	537	866	961	958	685	852
Brazil	1,141	1,010	1,216	1,342	1,269	1,159	1,157	1,353	1,366
British West Indies	6,086	11,559	13,341	13,373	12,718	12,056	12,056	14,333	15,332
Chile	398	468	460	501	431	549	549	539	527
Colombia	1,763	2,624	3,086	3,095	3,096	2,981	2,981	2,961	2,849
Cuba	13	13	6	6	7	6	6	8	7
Ecuador	323	425	371	389	449	511	511	352	390
Guatemala	428	414	367	428	461	446	446	416	410
Jamaica	52	76	97	112	101	94	94	141	142
Mexico	3,479	4,212	4,569	4,617	4,622	4,827	4,829	5,405	5,009
Netherlands Antilles	308	499	413	599	523	436	475	440	495
Panama	2,970	4,491	5,521	5,263	4,787	4,733	4,881	5,159	5,326
Peru	363	383	404	402	448	342	343	355	334
Trinidad and Tobago	216	518	495	113	93	389	389	145	69
Uruguay	231	202	254	290	266	306	305	284	334
Venezuela	3,825	4,196	3,185	3,809	3,940	4,245	4,247	4,205	3,949
Other Latin America and Caribbean	1,598	1,802	1,639	1,825	1,779	1,770	1,770	1,854	1,908
Total Latin America and Caribbean	32,224	50,250	54,784	54,843	53,888	51,966	52,327	59,424	61,136
Asia:									
China:									
Mainland	68	50	52	59	58	65	65	51	58
Taiwan	503	1,394	1,662	1,921	1,734	1,823	1,823	1,801	1,782
Hong Kong	1,260	1,677	2,633	2,849	3,139	2,517	2,514	2,546	3,079
India	794	532	422	444	611	582	582	448	464
Indonesia	449	505	730	1,170	678	1,063	1,063	944	706
Israel	688	709	889	528	563	603	603	465	418
Japan	21,955	8,981	16,390	17,809	18,099	19,450	19,525	19,534	19,917
Korea	803	995	1,528	1,498	1,485	1,380	1,380	1,382	1,398
Lebanon	166	217	138	150	147	128	130	120	203
Malaysia	176	166	116	174	253	242	245	221	232
Pakistan	264	374	473	192	206	244	244	234	273
Philippines	645	796	919	849	1,057	1,115	1,115	1,213	802
Singapore	370	696	1,201	1,198	1,276	1,047	1,047	1,171	1,545
Syria	22	26	16	25	19	35	35	29	16
Thailand	427	286	469	371	409	252	252	393	340
Oil-exporting countries 2/	7,537	15,322	14,476	12,239	12,718	13,929	13,930	14,560	14,460
Other Asia	419	408	546	512	510	444	443	484	425
Total Asia	36,546	33,135	42,661	41,890	42,962	44,920	44,996	45,896	46,118
Africa:									
Egypt	404	475	486	313	496	333	333	336	308
Ghana	47	46	48	56	48	56	56	46	47
Liberia	67	141	91	99	96	87	88	99	104
Morocco	32	33	33	42	30	33	33	34	119
South Africa	168	187	296	335	266	340	340	348	354
Zaire	43	110	57	48	58	28	28	28	24
Oil-exporting countries 3/	1,525	1,635	3,540	2,921	2,833	3,085	3,084	3,136	2,963
Other Africa	605	617	647	555	556	612	612	522	615
Total Africa	2,892	3,243	5,198	4,369	4,382	4,574	4,574	4,550	4,534
Other countries:									
Australia	843	700	968	1,322	1,224	1,297	1,296	2,028	2,297
All other	241	242	299	356	309	242	243	278	204
Total other countries	1,085	942	1,267	1,678	1,533	1,539	1,540	2,306	2,500
Total foreign countries	166,882	187,077	206,668	204,112	202,906	204,735	206,370	214,454	214,684
International and regional:									
International	1,485	1,241	1,157	913	995	754	754	795	770
European regional	38	44	38	30	18	50	50	33	28
Latin American regional	822	808	924	803	779	798	798	723	760
Asian regional	254	249	251	231	234	281	281	267	271
African regional	22	20	7	18	5	2	2	2	2
Middle Eastern regional	-	-	*	1	6	-	-	15	2
Total international and regional	2,621	2,362	2,377	1,995	2,037	1,885	1,885	1,834	1,833
Grand total	169,504	189,438	209,045	206,107	204,943	206,619	208,255	216,288	216,517

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.

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

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

* Less than $500,000. p Preliminary

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-4. - Total Liabilities by Type and Country, as of May 31, 1981
Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											
	Total	Payable in dollars	Payable in foreign currencies 1/	Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				Memorandum
				Banks' own liabilities	Custody liabilities	Deposits		Short-term U.S. Treasury obligations	Other liabilities		Deposits		Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
						Demand	Time 2/				Demand	Time 2/			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	499	497	2	212	285	78	14	47	323	14	10	9	*	2	41
Belgium-Luxembourg	5,735	5,509	225	2,106	3,403	369	30	2,790	915	1,176	112	53	45	19	305
Bulgaria	26	26	-	25	*	21	-	-	4	-	*	*	-	*	-
Czechoslovakia	22	22	-	21	1	21	*	-	1	-	*	*	-	*	-
Denmark	527	526	1	253	273	135	*	160	188	20	16	5	1	1	29
Finland	291	290	*	129	161	86	6	53	126	2	12	2	-	3	43
France	11,455	11,364	91	3,558	7,807	560	170	7,381	993	2,041	108	78	23	11	330
German Democratic Republic	102	90	12	89	1	75	-	-	8	*	*	5	-	*	-
Germany	9,686	9,468	218	2,014	7,454	767	90	7,316	331	553	189	145	35	42	28
Greece	543	543	*	379	164	165	66	19	148	41	26	77	*	2	136
Hungary	29	29	-	28	1	23	-	-	4	-	*	1	-	1	-
Italy	3,061	3,008	54	1,997	1,011	548	104	883	534	749	54	128	2	6	8
Netherlands	2,214	2,205	9	1,251	954	387	125	685	432	425	92	41	3	14	245
Norway	1,655	1,648	7	243	1,405	113	30	596	839	6	33	16	13	2	475
Poland	132	87	46	64	23	61	-	7	16	-	1	2	*	*	-
Portugal	337	336	2	307	28	140	1	-	40	18	17	96	1	24	22
Romania	42	42	-	33	9	21	*	-	20	*	*	1	-	*	-
Spain	1,687	1,677	10	1,368	309	600	*	39	338	380	73	232	2	13	55
Sweden	2,527	2,518	8	475	2,043	308	16	1,576	579	3	15	17	2	2	119
Switzerland	16,084	15,838	246	4,409	11,429	1,217	362	5,465	5,658	2,057	195	509	116	258	2,804
Turkey	185	182	3	179	3	145	*	-	23	2	2	9	*	*	*
United Kingdom	25,996	25,485	512	21,803	3,682	894	347	835	2,985	19,075	291	162	43	852	61
U.S.S.R.	85	85	-	81	4	73	-	-	11	-	1	1	-	-	-
Yugoslavia	271	270	*	266	4	126	*	-	29	111	1	4	-	*	*
Other Europe	5,601	5,600	1	3,369	2,231	99	1,058	433	3,783	42	13	24	3	145	1,732
Total Europe	88,791	87,345	1,446	44,661	42,684	7,032	2,419	28,287	18,329	26,713	1,262	1,617	289	1,397	6,434
Canada	11,605	11,221	384	9,899	1,322	261	41	985	154	8,740	342	321	61	315	170
Latin America and Caribbean:															
Argentina	1,803	1,800	3	1,730	70	265	90	23	43	380	233	750	1	15	10
Bahamas	20,036	19,984	52	19,844	141	76	108	30	387	19,200	106	62	7	8	30
Bermuda	852	806	45	412	395	29	116	3	78	1	96	88	11	386	156
Brazil	1,366	1,357	9	1,126	231	581	1	-	264	138	172	162	1	39	4
British West Indies	15,332	14,842	490	14,533	309	115	111	2	293	13,955	32	28	15	291	102
Chile	527	526	*	519	7	209	14	-	66	37	66	129	*	4	1
Colombia	2,849	2,838	11	917	1,920	222	98	1,454	593	3	164	298	*	5	334
Cuba	7	7	-	5	1	1	*	-	1	-	1	4	*	*	6
Ecuador	390	390	*	383	7	145	*	-	55	4	71	114	*	1	1
Guatemala	410	410	*	402	8	34	1	*	52	2	39	276	*	5	5
Jamaica	142	142	*	133	9	30	7	9	21	5	22	48	-	-	-
Mexico	5,010	4,937	73	4,310	627	473	8	*	459	92	560	2,841	5	498	441
Netherlands Antilles	495	495	-	432	63	27	-	1	7	239	54	80	20	67	12
Panama	5,326	4,889	436	4,676	213	113	11	6	56	4,038	98	348	9	210	164
Peru	334	333	1	315	18	112	*	-	43	1	30	142	1	5	4
Trinidad and Tobago	69	69	*	65	4	12	5	4	1	4	9	25	-	10	-
Uruguay	334	334	*	310	25	53	4	-	132	18	46	64	*	17	16
Venezuela	3,949	3,922	27	3,658	264	283	95	-	1,232	440	360	1,426	4	82	26
Other Latin America and Caribbean	1,908	1,907	1	1,774	133	297	21	69	176	61	254	998	1	31	31
Total Latin America and Caribbean	61,136	59,987	1,149	55,543	4,444	3,076	691	1,600	3,957	38,617	2,414	7,882	75	1,674	1,341
Asia:															
China:															
Mainland	58	54	5	39	15	12	3	-	19	10	4	6	-	2	*
Taiwan	1,782	1,781	1	682	1,098	159	24	963	237	83	92	149	*	74	62
Hong Kong	3,079	3,002	77	2,588	414	367	8	288	128	989	198	1,003	10	12	2
India	464	458	6	234	224	126	25	149	81	51	11	9	*	7	1
Indonesia	706	706	*	397	310	181	2	247	175	60	27	14	*	*	-
Israel	418	397	21	344	53	110	12	1	99	105	16	52	1	3	-
Japan	19,917	19,833	83	4,800	15,033	1,108	9	14,265	618	3,385	143	71	127	108	12
Korea	1,398	1,397	*	874	523	222	373	426	205	142	11	13	-	5	13
Lebanon	203	203	*	200	3	119	*	-	4	32	20	26	1	1	*
Malaysia	232	232	1	132	100	76	*	85	34	28	5	2	-	1	1
Pakistan	273	272	*	229	43	32	*	25	21	173	8	8	-	5	-
Philippines	802	802	*	715	87	301	42	41	128	102	73	96	-	19	17
Singapore	1,545	1,538	7	1,272	266	74	22	213	63	1,110	21	24	*	13	20
Syria	16	16	-	15	2	7	*	-	1	-	3	5	-	1	1
Thailand	340	338	2	185	153	86	*	135	43	27	13	32	*	2	2
Other Asia	14,885	14,870	15	5,662	9,208	1,636	602	7,025 3/	3,791	742	325	149	5 3/	594	1,124
Total Asia	46,118	45,899	219	18,367	27,532	4,614	1,122	23,863	5,645	7,038	967	1,658	145	846	1,258
Africa:															
Egypt	308	308	*	226	82	169	3	80	24	17	7	5	-	2	-
Ghana	47	47	-	47	*	18	*	*	15	2	8	4	-	-	-
Liberia	104	104	-	90	13	10	*	-	2	8	32	38	1	13	10
Morocco	119	119	-	118	1	43	-	-	1	5	67	2	-	*	*
South Africa	354	336	18	246	90	167	*	84	10	30	27	16	*	1	1
Zaire	24	24	-	20	3	8	-	3	4	5	2	2	-	-	-
Other Africa	3,578	3,575	3	1,745	1,830	1,227	45	1,804 3/	325	46	88	40	* 3/	*	*
Total Africa	4,534	4,513	21	2,492	2,020	1,642	48	1,971	382	114	230	108	1	16	11
Other countries:															
Australia	2,297	2,286	11	372	1,915	170	*	1,842	106	91	44	19	*	16	45
All other	204	201	3	182	19	42	7	3	47	72	11	14	-	5	1
Total other countries	2,500	2,487	13	553	1,934	212	7	1,845	153	163	55	32	*	21	46
Total foreign countries	214,684	211,452	3,232	131,516	79,936	16,837	4,328	58,552	28,621	81,384	5,270	11,620	571	4,269	9,260
International and regional:															
International	770	770	-	378	392	108	41	193	426	-	1	-	-	*	189
European regional	28	28	-	28	*	14	-	-	7	-	6	*	*	-	-
Latin American regional	760	729	30	9	720	4	5	20	700	-	*	-	-	-	1
Asian regional	271	271	-	79	192	11	32	*	228	-	*	-	-	-	171
African regional	2	2	-	2	-	2	*	-	*	-	*	-	-	-	-
Middle Eastern regional	2	2	-	2	-	2	*	-	-	-	-	*	-	-	-
Total international and regional	1,833	1,802	30	498	1,304	141	78	213	1,362	-	8	*	*	*	361
Grand total	216,517	213,255	3,262	132,014	81,241	16,979	4,407	58,765	29,983	81,384	5,278	11,620	571	4,269	9,620

1/ As of end of March 1981.
2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.
3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $8,713 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

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims (1)	Payable in dollars: Total (2)	Loans: Total (3)	Loans: Official institutions (4)	Loans: Banks (5)	Loans: Other foreigners (6)	Collections outstanding for account of reporting banks and domestic customers (7)	Acceptances made for account of foreigners (8)	Other claims (9)	Payable in foreign currencies: Total (10)	Payable in foreign currencies: Deposits of reporting banks and domestic customers with foreigners (11)	Payable in foreign currencies: Other claims (12)
1968	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336	129
1969 1/	12,828	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352	181
1970	13,877	13,242	5,749	623	1,956	3,170	2,389	3,985	1,118	635	352	283
1971 1/ 2/	16,837	15,973	7,848	798	2,928 2/	4,122	2,475	4,243	1,407 2/	864	549	315
	16,939	16,022	7,314	806	2,395 2/	4,113	2,475	4,254	1,979 2/	917	548	369
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug.	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept.	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct.	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov.	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec.	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan.	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb.	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar.	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr.	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

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

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

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

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

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims (1)	Payable in dollars: Total (2)	Payable in dollars: Banks' own claims (3)	Payable in dollars: Claims of banks' domestic customers (4)	Payable in foreign currencies: Total (5)	Payable in foreign currencies: Banks' own claims (6)	Payable in foreign currencies: Claims of banks' domestic customers (7)
1978-June	103,320	99,892	90,761	9,131	3,428	2,619	809
Sept.	108,648	105,249	96,167	9,082	3,399	2,953	446
Dec.	130,771	126,743	115,500	11,243	4,028	3,671	358
1979-March	125,016	121,851	108,686	13,165	3,165	2,690	475
June	132,717	129,544	115,551	13,993	3,173	2,599	574
Sept.	150,553	146,931	127,629	19,302	3,622	3,013	609
Dec.	157,006	154,008	133,920	20,088	2,998	2,419	579
1980-March	158,212	154,381	131,797	22,584	3,831	2,772	1,058
June	178,589	174,917	149,759	25,158	3,672	2,874	798
Sept.	190,861	187,063	161,573	25,490	3,798	3,203	595
Dec.	203,875	198,707	172,601	26,106	5,168	4,206	962
1981-Mar. 1/	215,154	210,528	179,473	31,055	4,626	4,182	444
	217,895	213,206	181,537	31,669	4,689	4,245	444

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

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year			1980		1981	
	1978	1979	1980	Sept.	Dec.	Mar. p 3/	
Europe:							
Austria	163	298	263	294	263	198	198
Belgium-Luxembourg	1,600	1,604	2,078	2,350	2,078	2,902	2,907
Bulgaria	63	84	57	65	57	37	37
Czechoslovakia	10	12	64	9	64	20	20
Denmark	270	165	175	206	175	145	145
Finland	328	232	526	243	526	377	387
France	4,502	4,107	4,411	4,495	4,411	5,635	5,762
German Democratic Republic	67	67	88	88	88	153	153
Germany	1,327	1,566	1,446	1,473	1,446	1,690	1,748
Greece	241	224	369	306	369	313	313
Hungary	33	421	497	491	497	540	540
Italy	1,715	1,963	3,739	2,956	3,739	3,416	3,425
Netherlands	804	632	733	678	733	703	715
Norway	323	300	261	286	261	259	260
Poland	411	613	645	722	645	731	731
Portugal	189	352	350	353	350	270	270
Romania	108	129	142	120	142	120	120
Spain	1,252	1,223	1,255	1,313	1,255	1,761	1,763
Sweden	581	635	925	839	925	999	1,021
Switzerland	1,679	1,338	1,714	1,684	1,714	1,878	1,956
Turkey	365	188	187	189	187	178	178
United Kingdom	14,124	24,168	27,024	25,475	27,024	30,523	31,511
U.S.S.R.	438	346	415	408	415	405	405
Yugoslavia	445	681	924	762	924	954	954
Other Europe	147	209	242	313	242	228	228
Total Europe	31,187	41,558	48,531	46,119	48,531	54,434	55,748
Canada	7,725	8,152	9,212	8,958	9,212	9,561	9,861
Latin America and Caribbean:							
Argentina	2,469	4,662	6,075	5,982	6,075	6,112	6,115
Bahamas	21,859	19,102	29,804	30,724	29,804	34,565	34,728
Bermuda	391	478	243	242	243	341	341
Brazil	6,696	8,244	11,004	10,154	11,004	10,823	10,879
British West Indies	9,791	10,226	16,373	12,647	16,373	15,623	15,708
Chile	1,062	1,499	2,030	1,696	2,030	2,029	2,029
Colombia	1,068	1,660	1,819	1,549	1,819	1,524	1,524
Cuba	2	16	4	6	4	5	5
Ecuador	773	1,105	1,258	1,180	1,258	1,387	1,387
Guatemala	114	162	180	148	180	249	251
Jamaica	48	55	44	41	44	48	48
Mexico	5,705	9,360	12,880	11,514	12,880	12,748	12,787
Netherlands Antilles	298	277	885	735	885	836	954
Panama	3,125	6,109	5,801	4,569	5,801	6,054	6,057
Peru	928	685	940	712	940	854	854
Trinidad and Tobago	59	69	70	68	70	186	186
Uruguay	67	130	173	130	173	140	140
Venezuela	3,887	5,007	5,796	5,241	5,796	5,800	5,818
Other Latin America and Caribbean	1,625	1,722	1,750	1,870	1,750	1,933	1,936
Total Latin America and Caribbean	59,968	70,566	97,130	89,206	97,130	101,258	101,748
Asia:							
China:							
Mainland	7	45	243	142	243	248	248
Taiwan	1,804	2,161	2,959	2,933	2,959	2,890	2,893
Hong Kong	1,518	1,859	2,365	2,339	2,365	2,407	2,411
India	70	116	211	125	211	184	184
Indonesia	198	172	301	252	301	350	350
Israel	931	1,057	1,245	992	1,245	1,024	1,062
Japan	13,983	18,181	24,229	23,683	24,229	26,524	27,114
Korea	2,462	3,946	5,927	5,841	5,927	6,090	6,090
Lebanon	61	62	101	131	101	82	82
Malaysia	202	233	259	180	259	194	194
Pakistan	164	388	453	345	453	205	205
Philippines	726	789	1,051	1,218	1,051	658	658
Singapore	1,393	1,178	1,350	1,131	1,350	1,342	1,342
Syria	18	22	31	36	31	23	23
Thailand	777	973	912	985	912	865	865
Oil-exporting countries 1/	3,508	1,896	2,049	1,837	2,049	2,148	2,148
Other Asia	108	204	343	323	343	281	281
Total Asia	27,929	33,284	44,031	42,495	44,031	45,516	46,152
Africa:							
Egypt	114	124	169	148	169	163	163
Ghana	36	25	15	36	15	13	13
Liberia	233	271	321	303	321	336	336
Morocco	108	130	257	198	257	188	188
South Africa	1,070	647	598	762	598	748	748
Zaire	180	164	126	129	126	146	146
Oil-exporting countries 2/	603	550	1,073	598	1,073	866	866
Other Africa	401	456	586	572	586	585	585
Total Africa	2,746	2,367	3,146	2,744	3,146	3,044	3,044
Other countries:							
Australia	978	783	1,219	1,008	1,219	1,017	1,019
All other	135	212	410	258	410	219	219
Total other countries	1,112	995	1,629	1,266	1,629	1,236	1,238
Total foreign countries	130,667	156,922	203,679	190,788	203,679	215,050	217,791
International and regional:							
International	75	53	40	41	40	30	30
European regional	1	10	67	13	67	13	13
Latin American regional	10	16	57	20	57	45	45
Asian regional	-	-	10	-	10	-	*
African regional	18	-	6	-	6	-	-
Middle Eastern regional	-	-	15	-	15	16	16
Total international and regional	104	80	196	73	196	104	104
Grand total	130,771	157,006	203,875	190,861	203,875	215,154	217,895

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

2/ Includes Algeria Gabon, Libya, and Nigeria.

3/ 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.)

* Less than $500,000.

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

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of March 31, 1981

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims: Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners: One year or less	More than one year	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)	(10)
Europe:										
Austria	198	185	154	5	15	11	40	13	12	*
Belgium-Luxembourg	2,907	2,783	979	420	1,174	210	151	124	117	7
Bulgaria	37	36	27	6	-	3	-	1	1	-
Czechoslovakia	20	18	4	14	-	*	-	2	2	-
Denmark	145	124	79	27	13	5	16	22	19	3
Finland	387	327	274	48	4	1	135	60	60	*
France	5,762	4,255	1,854	530	1,526	344	178	1,507	1,500	7
German Democratic Republic	153	150	67	72	*	10	-	3	2	*
Germany	1,748	1,273	543	106	471	152	156	475	461	14
Greece	313	215	127	73	10	5	43	98	98	*
Hungary	540	535	104	431	-	*	20	5	5	*
Italy	3,425	3,137	1,402	1,178	474	83	507	288	279	9
Netherlands	715	608	431	48	80	48	30	107	96	11
Norway	260	230	191	31	*	8	75	29	29	1
Poland	731	716	199	514	-	2	23	15	15	-
Portugal	270	247	237	9	*	1	99	22	22	*
Romania	120	113	57	47	4	6	3	7	7	-
Spain	1,763	1,525	817	456	224	27	386	239	237	1
Sweden	1,021	900	834	45	6	16	319	121	120	1
Switzerland	1,956	1,508	788	18	564	138	44	448	441	7
Turkey	178	138	77	59	*	3	18	39	39	*
United Kingdom	31,511	16,224	8,617	571	6,666	370	407	15,288	15,253	35
U.S.S.R.	405	266	49	216	-	*	*	139	139	*
Yugoslavia	954	877	273	597	-	7	37	78	78	*
Other Europe	228	179	75	57	45	2	27	49	48	1
Total Europe	55,748	36,569	18,261	5,578	11,278	1,453	2,715	19,178	19,081	97
Canada	9,861	5,692	2,621	1,200	1,465	406	74	4,169	3,907	263
Latin America and Caribbean:										
Argentina	6,115	5,688	3,083	2,091	497	16	160	427	427	*
Bahamas	34,728	34,561	1,919	77	32,303	262	20	167	166	1
Bermuda	341	320	301	18	*	*	61	21	21	*
Brazil	10,879	10,278	5,684	3,772	813	8	2,397	601	597	4
British West Indies	15,708	15,376	1,407	64	12,845	1,060	111	332	332	*
Chile	2,029	1,883	1,060	797	19	7	301	147	147	*
Colombia	1,524	1,485	937	522	8	18	118	39	39	*
Cuba	5	3	*	3	-	-	-	2	2	*
Ecuador	1,387	1,258	842	394	21	*	112	129	129	*
Guatemala	251	210	173	31	6	*	7	41	41	1
Jamaica	48	35	19	10	5	*	6	14	14	*
Mexico	12,787	12,529	7,791	4,607	92	39	1,269	259	257	2
Netherlands Antilles	954	926	378	110	433	5	8	28	28	*
Panama	6,057	6,005	1,833	306	3,504	362	33	52	52	*
Peru	854	796	616	166	14	2	125	57	57	*
Trinidad and Tobago	186	64	41	23	*	*	2	122	121	*
Uruguay	140	103	73	24	6	*	16	38	37	*
Venezuela	5,818	5,466	3,972	1,446	40	8	123	352	351	2
Other Latin America and Caribbean	1,936	1,642	964	410	267	1	193	294	293	1
Total Latin America and Caribbean	101,748	98,628	31,096	14,870	50,873	1,789	5,063	3,120	3,109	11
Asia:										
China:										
Mainland	248	223	86	115	*	21	17	25	25	-
Taiwan	2,893	2,487	2,131	163	99	94	1,514	406	406	*
Hong Kong	2,411	2,350	870	50	1,409	21	473	60	60	1
India	184	155	102	7	19	27	36	30	29	*
Indonesia	350	301	195	90	2	14	70	49	49	*
Israel	1,062	988	748	226	15	*	274	74	74	*
Japan	27,114	24,122	15,592	378	7,980	172	8,088	2,993	2,943	50
Korea	6,090	5,842	5,262	149	422	9	3,535	247	247	-
Lebanon	82	75	72	-	3	*	5	8	8	*
Malaysia	194	169	62	37	67	3	27	25	25	*
Pakistan	205	200	84	11	87	18	30	5	5	*
Philippines	658	610	369	172	64	5	165	47	47	*
Singapore	1,342	1,288	587	23	660	18	245	54	53	*
Syria	23	12	12	-	-	-	*	11	11	-
Thailand	865	839	723	33	79	3	523	27	27	*
Other Asia	2,429	1,721	1,408	78	166	68	342	709	708	1
Total Asia	46,152	41,382	28,305	1,530	11,073	473	15,343	4,770	4,717	53
Africa:										
Egypt	163	139	115	1	22	1	42	23	23	*
Ghana	13	9	7	1	1	-	-	4	4	*
Liberia	336	312	83	216	1	12	5	24	24	-
Morocco	188	154	150	2	2	*	127	35	35	*
South Africa	748	581	438	45	51	47	278	167	155	12
Zaire	146	111	14	96	1	-	*	34	34	-
Other Africa	1,451	1,026	817	170	37	1	173	424	419	5
Total Africa	3,044	2,332	1,624	531	115	61	625	712	694	18
Other countries:										
Australia	1,019	891	627	64	183	17	580	128	127	1
All other	219	184	84	47	36	17	35	35	34	1
Total other countries	1,238	1,075	712	110	219	34	616	163	161	2
Total foreign countries	217,791	185,678	82,618	23,821	75,023	4,216	24,436	32,113	31,669	444
International and regional:										
International	30	30	*	*	-	29	-	*	*	-
European regional	13	13	*	13	-	-	-	*	*	-
Latin American regional	45	45	1	44	-	-	-	-	-	-
Asian regional	*	*	*	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	16	16	16	-	-	-	16	*	*	-
Total international and regional	104	103	18	56	-	29	16	*	*	-
Grand total	217,895	185,781	82,636	23,877	75,023	4,245	24,452	32,113	31,669	444

Note: Data shown in this table reflect some changes in reporting coverage as of this reporting date. See introductory text to Capital Movements Section for discussion of changes in reporting.

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-5. - Banks' Own Claims, by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars										Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items						
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances	Total	Deposits	Other
			One year or less		Over one year			Deposits	Other					
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	93,380	55,864	3,134	41,387	3,251	8,092	34,896	5,321	25,105	19,312	11,865	2,620	1,092	1,528
Sept.	99,120	60,056	3,711	43,480	4,247	8,618	36,110	4,692	27,095	20,360	12,784	2,953	1,385	1,568
Dec.	119,171	73,634	4,633	53,712	5,395	9,894	41,866	5,428	35,054	23,111	15,030	3,671	1,795	1,876
1979-Mar.	111,376	71,676	4,749	50,748	5,982	10,197	37,010	6,134	31,177	23,421	15,266	2,690	1,208	1,482
June	118,150	77,835	4,745	55,426	6,500	11,164	37,716	7,004	34,557	25,010	16,983	2,599	1,373	1,225
Sept.	130,642	87,665	6,287	62,203	7,787	11,388	39,964	7,115	38,910	27,497	19,867	3,013	1,376	1,637
Dec.	136,338	86,242	7,351	57,861	8,371	12,659	47,677	6,274	34,654	29,650	18,021	2,419	994	1,425
1980-Mar.	134,569	85,528	6,888	57,297	8,593	12,750	46,269	5,502	34,047	30,381	20,144	2,772	1,212	1,560
June	152,633	93,149	7,288	64,539	8,673	12,649	56,610	6,522	37,329	33,230	22,375	2,874	1,090	1,784
Sept.	164,776	99,022	8,935	67,296	9,722	13,069	62,551	7,211	38,752	34,395	23,432	3,203	1,169	2,035
Dec.	176,807	106,857	10,036	72,628	10,152	14,041	65,744	8,254	41,962	36,459	22,714	4,206	2,507	1,695
1981-Mar. 1/	183,655	104,506	10,492	70,211	10,191	13,613	74,966	7,263	39,239	37,537	24,444	4,182	1,697	2,485
	185,781	106,513	10,630	72,005	10,244	13,634	75,023	8,205	39,898	39,898	24,452	4,245	1,758	2,488

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

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

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of April 30, 1981

Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	149	141	*	9
Belgium-Luxembourg	2,023	1,155	712	156
Bulgaria	33	32	-	1
Czechoslovakia	27	27	-	1
Denmark	162	119	14	28
Finland	299	212	*	87
France	3,166	1,938	821	406
German Democratic Republic	103	98	*	4
Germany	1,140	436	327	376
Greece	242	143	12	86
Hungary	522	520	-	2
Italy	2,976	1,990	316	670
Netherlands	584	369	70	145
Norway	173	114	*	60
Poland	753	692	-	62
Portugal	263	221	*	42
Romania	100	89	2	8
Spain	1,715	643	311	762
Sweden	988	817	22	149
Switzerland	1,693	747	823	122
Turkey	172	165	*	6
United Kingdom	15,643	8,172	6,226	1,244
U.S.S.R.	254	241	-	13
Yugoslavia	904	760	-	143
Other Europe	147	74	10	63
Total Europe	34,230	19,915	9,670	4,646
Canada	5,837	2,584	1,556	1,697
Latin America and Caribbean:				
Argentina	5,635	3,708	503	1,424
Bahamas	32,894	2,746	30,022	125
Bermuda	481	50	*	431
Brazil	9,916	6,715	518	2,683
British West Indies	16,892	1,498	15,274	120
Chile	2,019	1,370	61	588
Colombia	1,580	998	9	573
Cuba	3	-	-	3
Ecuador	1,237	785	31	421
Guatemala	106	19	9	78
Jamaica	35	22	4	9
Mexico	13,409	7,047	133	6,230
Netherlands Antilles	956	57	405	494
Panama	5,848	1,261	3,807	780
Peru	871	698	11	161
Trinidad and Tobago	57	52	*	5
Uruguay	100	61	3	36
Venezuela	5,433	3,195	76	2,162
Other Latin America and Caribbean	1,685	823	278	583
Total Latin America and Caribbean	99,158	31,105	51,145	16,908
Asia:				
China:				
Mainland	204	183	1	21
Taiwan	2,413	1,265	98	1,050
Hong Kong	2,896	417	1,937	542
India	170	143	14	13
Indonesia	268	111	7	150
Israel	1,185	737	15	432
Japan	24,225	7,286	8,462	8,477
Korea	6,014	3,708	386	1,919
Lebanon	52	37	5	10
Malaysia	155	87	32	36
Pakistan	242	62	153	26
Philippines	1,024	409	86	528
Singapore	1,665	550	990	125
Syria	9	7	-	2
Thailand	698	509	65	125
Other Asia	1,731	1,088	168	473
Total Asia	42,950	16,600	12,420	13,930
Africa:				
Egypt	126	108	9	10
Ghana	17	11	3	3
Liberia	269	10	2	257
Morocco	87	80	*	8
South Africa	668	337	11	321
Zaire	98	88	*	11
Other Africa	1,271	881	34	355
Total Africa	2,536	1,513	58	964
Other countries:				
Australia	898	290	150	457
All other	142	64	20	58
Total other countries	1,040	354	171	515
Total foreign countries	185,751	72,072	75,020	38,659
International and regional:				
International	*	*	-	-
European regional	29	29	-	-
Latin American regional	46	46	-	-
Asian regional	-	-	-	-
African regional	-	-	-	-
Middle Eastern regional	*	-	-	*
Total international and regional	76	75	-	*
Grand total	185,827	72,147	75,020	38,660

* Less than $500,000.

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

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

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June	9,940	9,131	419	3,711	5,001	809	250	559
Sept.	9,528	9,082	500	3,735	4,847	446	89	357
Dec.	11,601	11,243	480	5,396	5,366	358	57	301
1979-Mar.	13,640	13,165	719	6,800	5,646	475	149	326
June	14,567	13,993	683	7,397	5,913	574	196	377
Sept.	19,911	19,302	975	12,236	6,091	609	187	422
Dec.	20,666	20,087	955	13,100	6,032	579	205	374
1980-Mar.	23,643	22,584	1,208	14,763	6,613	1,058	576	483
June	25,956	25,158	910	17,444	6,804	798	238	560
Sept.	26,085	25,490	1,081	15,260	9,148	595	147	448
Dec.	27,068	26,106	885	15,574	9,648	962	680	282
1981-Mar. 1/	31,499	31,055	847	19,452	10,756	444	100	344
	32,113	31,669	852	20,064	10,753	444	100	344

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

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

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

(Position at end of period in millions of dollars)

Country	Total liabilities						Total banks' own claims					
	1978		1979		1980		1978		1979		1980	
	June	December	June	December	June	December p	June	December	June	December	June	December p
Other Europe												
Cyprus	65	59	48	32	21	22	3	[illegible]	7	6	5	2
Iceland	26	37	33	36	24	55	10	26	17	36	19	22
Ireland	111	105	165	210	212	122	52	71	152	106	177	137
Monaco	41	236	186	153	166	n.a.	13	*	3	24	1	2
Other Latin America and Caribbean												
Barbados	6	9	14	70	12	18	3	2	6	27	3	1
Belize	7	5	8	6	6	5	*	1	*	6	4	1
Bolivia	169	188	193	243	168	191	193	229	304	313	218	191
Costa Rica	195	189	203	216	217	229	178	191	210	257	307	331
Dominican Republic	287	355	403	340	363	401	182	220	263	355	407	417
El Salvador	239	301	265	275	253	191	129	242	165	117	59	37
French West Indies and French Guiana	12	20	16	16	21	n.a.	8	9	3	9	5	10
Guyana	21	36	41	22	19	15	13	13	18	10	10	17
Haiti	67	63	73	81	66	85	6	11	7	10	14	9
Honduras	168	141	148	197	196	170	120	151	120	144	160	189
Nicaragua	159	165	170	230	187	126	309	349	265	252	231	204
Paraguay	68	83	87	68	88	100	43	27	61	50	108	122
Suriname	16	14	23	13	14	15	2	4	2	2	2	4
Other Asia												
Afghanistan	94	105	103	84	116	105	*	2	3	13	2	3
Bangladesh	39	48	36	35	57	n.a.	7	8	12	15	11	24
Brunei	6	2	3	2	4	n.a.	12	8	1	5	18	n.a.
Burma	9	18	29	19	19	36	*	*	*	*	2	n.a.
Jordan	35	52	38	36	87	63	21	7	54	65	36	46
Kampuchea (formerly Cambodia)	4	6	4	1	1	*	*	1	-	*	-	-
Macao	6	5	9	9	8	7	*	*	1	*	*	n.a.
Nepal	36	29	36	35	33	25	*	*	2	3	2	3
Sri Lanka	23	65	69	93	59	53	14	23	2	8	51	117
Vietnam	56	35	37	48	61	77	*	*	*	*	*	*
Yemen (Aden)	11	10	18	10	15	8	3	1	*	-	2	7
Yemen (Sana)	18	26	23	17	9	18	1	6	10	24	18	8
Other Africa												
Angola	39	47	37	26	58	18	3	5	-	1	1	n.a.
Burundi	13	21	10	21	15	n.a.	*	-	*	*	*	*
Cameroon	8	6	5	8	16	8	6	6	5	7	11	6
Ethiopia, Including Eritrea	36	25	51	32	33	19	4	6	3	1	1	n.a.
Guinea	7	4	6	15	9	21	*	*	12	*	*	n.a.
Ivory Coast	36	56	44	22	41	53	27	24	25	36	41	35
Kenya	44	46	146	48	74	76	16	17	21	51	71	80
Madagascar	10	14	8	4	12	7	1	2	1	2	17	4
Mauritania	4	7	15	11	10	n.a.	5	4	4	3	1	4
Mauritius	10	6	26	15	5	8	13	12	14	34	31	20
Mozambique	26	19	14	11	9	n.a.	3	2	1	3	2	10
Niger	7	4	1	2	2	2	*	3	*	1	*	*
Rwanda	4	9	4	23	12	10	*	*	*	*	*	2
Sudan	22	23	27	49	45	40	53	70	55	51	35	53
Tanzania	36	43	82	50	54	21	10	15	21	19	11	11
Tunisia	26	32	23	25	41	23	15	13	12	29	25	24
Uganda	13	22	66	19	17	12	*	-	12	10	10	n.a.
Zambia	30	25	79	72	28	27	66	25	56	52	37	89
All Other												
New Hebrides	26	17	27	22	23	31	56	16	12	15	14	n.a.
New Zealand	123	157	185	125	148	177	100	85	171	123	151	211
Papua New Guinea	12	15	37	14	23	15	4	2	2	17	5	26
U.S. Trust Territory of the Pacific Islands	17	21	24	17	29	n.a.	5	1	1	3	1	2

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

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

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CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 1/
		U.S.-based banks	U.S. agencies & branches of foreign banks	
	(1)	(2)	(3)	(4)
1978	102,883	20,399	13,080	69,404
1979	116,807	23,824	21,651	71,332
1980	136,597	28,769	28,634	79,194
1980-May	119,421	23,598	23,265	72,558
June	124,191	25,070	24,347	74,774
July	125,803	25,233	25,458	75,112
Aug	128,232	25,739	26,111	76,382
Sept	130,737	26,806	26,824	77,107
Oct	131,936	26,811	27,660	77,465
Nov	134,254r	26,865	29,063	78,326r
Dec	136,597	28,769	28,634	79,194
1981-Jan	135,961r	28,528	28,448	78,985r
Feb	137,565	28,809	28,836	79,920
Mar.p.2/	140,516	29,555	28,818	82,143
	140,874	29,912	28,818	82,143
Apr. p	142,096	30,608	28,201	83,287

1/ Federal Reserve Board data.

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

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r Revised.

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

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

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1971 1/	5,863 5,901	5,388 5,439	475 463
1972 1/	6,659 7,017	6,174 6,550	484 466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978 1/ 2/	12,807 14,948r	11,819 11,513r	988 3,435r
1979-Dec	17,062r	13,984r	3,078r
1980-Mar	17,476r	14,470r	3,006r
June	18,638r	15,198r	3,440r
Sept	18,634r	15,337r	3,296
Dec. p	21,064	17,445	3,619

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

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

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CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1979	1980			
	1975	1976	1977	1978 1/		Dec.	Mar.	June	Sept.	Dec. p.
Europe:										
Austria	24	21	27	50	61	42	51	46	57	49
Belgium-Luxembourg	495	343	299	424	386r	483	477	554	526	553
Bulgaria	n.a.	n.a.	n.a.	*	*	1	1	1	1	1
Czechoslovakia	n.a.	n.a.	n.a.	1	1	6	2	1	1	2
Denmark	35	38	38	37	39	39	48	54	53	34
Finland	4	3	9	9	7	17	12	13	14	27
France	207	230	276	449	494r	641r	697r	832r	840	909
German Democratic Republic	n.a.	n.a.	n.a.	1	1	*	4r	6r	1	2
Germany	655	561	539	664	695	1,045r	1,065r	1,384r	1,250	1,270
Greece	20	49	66	38	44	36	58	51	39	41
Hungary	n.a.	n.a.	n.a.	1	*	1	1	1	2	3
Italy	259	200	173	201	355	264	246	263	355	291
Netherlands	328	421	518	475	636	1,055	1,083	1,042r	1,056	881
Norway	21	12	7	24	24	35	21	17	21	29
Poland	n.a.	n.a.	4	4	4	6	6	3	3	3
Portugal	4	13	11	9	9	17	11	15	16	23
Romania	n.a.	n.a.	n.a.	22	25	37	42	49	53	52
Spain	86	44	83	159	170	226	234	201	219	244
Sweden	60	72	60	99	137	101	110r	104	139	179
Switzerland	656	449	504	499	550	480	556	695	675	846
Turkey	25	14	109	56	55	7	7	3	3	5
United Kingdom	2,637	2,265	1,956	2,363	2,983r	3,526r	3,659r	3,973r	3,912r	4,764
U.S.S.R.	39	24	107	111	89	57	35	20	15	13
Yugoslavia	76	123	90	28	28	138	121	111	113	107
Other Europe	20	20	18	26	20	23r	32r	63	28	25
Total Europe	5,651	4,903	4,916	5,747	7,012r	8,281r	8,576r	9,503r	9,393r	10,351
Canada	464	487	566	718	911	1,307	1,100	1,121r	1,098	1,540
Latin America and Caribbean:										
Argentina	46	45	44	125	135	82	103	87	112	123
Bahamas	514	440	478	454	503	444	464	460	420	954
Bermuda	n.a.	n.a.	44	93	102	114	131	109	115	73
Brazil	106	77	56	81	85	221	250	176	176	135
British West Indies	n.a.	n.a.	211	151	247	535	714	736	715	1,477
Chile	14	18	18	11	16	23	32	50	49	30
Colombia	17	13	43	40	46	39	52	43	50	39
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	11	27	28	18	21	18	20	22
Guatemala	n.a.	n.a.	n.a.	9	12	16	24	22	22	19
Jamaica	n.a.	n.a.	n.a.	17	19	20	14	18	14	3
Mexico	86	120	145	164	207	379	336	373	432r	424
Netherlands Antilles 2/	64	37	46	50	381	85	129	98	87	133
Panama	19	36	25	45	53	173	250	186	286	274
Peru	29	25	15	51	53	31	28	46	32	41
Trinidad and Tobago	n.a.	n.a.	23	17	17	49	56	44	53	36
Uruguay	3	4	4	15	15	17	8	10	17	15
Venezuela	100	222	219	325	352	373	281	282	366	388
Other Latin America and Caribbean	231	313	104	73	83	187	126	144	128	125
Total Latin America and Caribbean	1,229	1,351	1,484	1,747	2,354	2,806	3,017	2,904	3,093r	4,312
Asia:										
China:										
Mainland	1	1	8	47	56	54	35	21	15	26
Taiwan	96	110	157	151	154	204	244r	307r	333	286
Hong Kong	18	41	42	70	65	99r	91r	104	112	60
India	7	23	37	27	26	60	51	48	29	32
Indonesia	136	98	56	67	78	193r	303r	336r	302	267
Israel	34	42	67	73	95	119	114	171	120	126
Japan	674	589	999	1,158	1,165r	1,219r	1,321r	1,101r	1,120	1,288
Korea	68	71	103	42	63	98	92	120	140	199
Lebanon	n.a.	n.a.	2	3	2r	3	2	17	3	2
Malaysia	n.a.	n.a.	16	14	18	101	152	119	94	37
Pakistan	n.a.	n.a.	3	19	19	26	8	12	15	29
Philippines	21	62	75	99	100	142	133	117	124	61
Singapore	n.a.	n.a.	69	220	223	223	170	132	103	82
Syria	n.a.	n.a.	5	3	3	2	19	16	1	1
Thailand	18	25	17	56	52	73	50	58	36	46
Oil-exporting countries 3/	n.a.	n.a.	1,511	1,524	1,554r	1,048	927	1,061r	981	931
Other Asia	1,117	1,344	10	43	41	34	44	102	89	91
Total Asia	2,191	2,406	3,178	3,616	3,715r	3,697r	3,757r	3,843r	3,616	3,566
Africa:										
Egypt	37	27	13	40	67	23	50	49	88	60
Ghana	n.a.	n.a.	4	4	4	7	2	2	2	4
Liberia	n.a.	n.a.	6	6	3	16	9	9	10	10
Morocco	10	45	112	166	166	145	110	80	68	35
South Africa	100	54	20	45	50	84	98	126	106	98
Zaire	6	36	46	88	86	5	5	8	10	15
Oil-exporting countries 4/	n.a.	n.a.	320	311	313	384	382	499	633	515
Other Africa	241	445	52	53	60	69	96	113	99	89
Total Africa	393	608	574	711	748	732	752	885r	1,017	824
Other countries:										
Australia	123	116	134	131	73	117	121	170	185	216
All other	18	19	18	11	9	38	57	75	88	99
Total other countries	141	135	153	142	82	155	178	245	273	316
Total foreign countries	10,069	9,891	10,870	12,682	14,822r	16,979r	17,381r	18,501r	18,489r	20,909
International and regional:										
International	-	-	*	*	*	*	*	*	*	*
European regional	276	208	215	125	125	83	95	137	145	155
Latin American regional	-	-	-	-	-	-	-	-	-	*
Asian regional	-	-	-	-	*	-	-	-	-	*
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	*
Total international and regional	276	208	215	125	125	83	95	138	145	155
Grand total	10,345	10,099	11,085	12,807	14,948r	17,062r	17,476r	18,638r	18,634r	21,064

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

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

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

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

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

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

Table CM-IV-3. - Total Liabilities by Type and Country as of December 31, 1980 Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial Liabilities			Commercial Liabilities		
		Total	Payable in dollars	Payable in foreign currencies	Total	Trade payables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe:							
Austria	49	12	12	*	37	3	34
Belgium-Luxembourg	553	464	430	34	89	47	42
Bulgaria	1	*	*	-	*	*	*
Czechoslovakia	2	*	*	-	2	*	1
Denmark	34	4	1	3	29	5	24
Finland	27	1	1	-	26	17	9
France	909	327	230	97	582	347	235
German Democratic Republic	2	1	1	-	1	1	*
Germany	1,270	582	279	303	688	165	524
Greece	41	5	5	-	36	8	28
Hungary	3	*	*	-	3	*	3
Italy	291	40	40	*	251	86	165
Netherlands	881	662	588	73	219	122	98
Norway	29	2	2	-	27	10	17
Poland	3	*	*	-	2	1	1
Portugal	23	2	2	-	21	8	14
Romania	52	*	*	-	52	1	50
Spain	244	26	14	12	218	31	187
Sweden	179	21	9	12	158	41	117
Switzerland	846	354	83	271	493	203	289
Turkey	5	4	4	*	2	1	1
United Kingdom	4,764	3,753	2,674	1,079	1,012	593	419
U.S.S.R.	13	1	1	-	11	4	7
Yugoslavia	107	2	2	-	105	7	98
Other Europe	25	14	14	*	11	4	7
Total Europe	10,351	6,276	4,393	1,883	4,075	1,706	2,369
Canada	1,540	756	502	254	784	562	223
Latin America and Caribbean:							
Argentina	123	33	33	-	91	20	70
Bahamas	954	945	853	92	8	4	4
Bermuda	73	1	1	*	73	73	*
Brazil	135	23	23	-	111	49	62
British West Indies	1,477	1,442	1,419	24	35	35	*
Chile	30	4	4	-	26	20	6
Colombia	39	20	20	-	18	8	11
Cuba	*	*	*	-	*	*	-
Ecuador	22	12	12	-	9	3	6
Guatemala	19	15	15	-	5	4	1
Jamaica	3	2	2	-	1	1	*
Mexico	424	98	97	1	326	158	167
Netherlands Antilles	133	132	132	*	1	1	*
Panama	274	181	181	-	93	91	2
Peru	41	7	7	-	34	26	9
Trinidad and Tobago	36	2	2	-	34	12	22
Uruguay	15	9	9	-	5	2	3
Venezuela	388	81	81	-	307	246	61
Other Latin America and Caribbean	125	59	58	1	66	29	37
Total Latin America and Caribbean	4,312	3,068	2,950	118	1,244	782	462
Asia:							
China:							
Mainland	26	*	*	-	26	11	15
Taiwan	286	3	3	*	283	12	270
Hong Kong	60	11	11	*	49	24	24
India	32	2	2	*	30	7	24
Indonesia	267	*	*	-	267	178	89
Israel	126	10	10	*	116	8	108
Japan	1,288	644	208	435	645	143	502
Korea	199	1	1	*	199	20	179
Lebanon	2	*	*	-	2	1	1
Malaysia	37	1	1	-	36	11	25
Pakistan	29	*	*	-	29	2	27
Philippines	61	4	4	*	57	48	9
Singapore	82	1	1	*	81	33	48
Syria	1	*	*	-	1	1	1
Thailand	46	2	2	*	44	4	40
Other Asia	1,023	39	39	-	983	318	666
Total Asia	3,566	718	282	436	2,848	821	2,027
Africa:							
Egypt	60	2	*	2	58	35	23
Ghana	4	*	*	-	4	*	3
Liberia	10	5	5	-	5	5	*
Morocco	35	*	*	-	35	2	32
South Africa	98	1	1	-	97	31	66
Zaire	15	*	*	-	14	2	12
Other Africa	603	2	2	*	601	388	214
Total Africa	824	11	8	2	814	463	351
Other countries:							
Australia	216	13	2	10	204	32	172
All other	99	3	3	-	96	34	62
Total other countries	316	15	5	10	300	66	234
Total foreign countries	20,909	10,844	8,140	2,703	10,065	4,401	5,665
International and regional:							
International	*	-	-	-	*	*	*
European regional	155	-	-	-	155	-	155
Latin American regional	*	-	-	-	*	*	-
Asian regional	*	-	-	-	*	*	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*	*	-
Total international and regional	155	-	-	-	155	*	155
Grand total	21,064	10,844	8,140	2,703	10,221	4,401	5,820

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,445	n.a.	n.a.	649	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,785	n.a.	n.a.	1,022	473	548
1975	17,047	15,942	n.a.	n.a.	1,105	566	539
1976	19,350	18,300	n.a.	n.a.	1,050	452	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978 1/ 2/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,892r	24,904r	10,043r	14,862r	2,988r	1,068	1,919r
1979-Dec	31,022r	27,849r	11,663r	16,186r	3,173r	916r	2,257r
1980-Mar	32,075r	29,067r	12,681r	16,387r	3,008r	977r	2,031r
June	32,023r	28,961r	11,907r	17,054r	3,062r	879	2,183r
Sept.	31,579r	28,322r	11,056r	17,265r	3,257r	1,162r	2,096r
Dec. p	33,560	30,719	12,499	18,221	2,841	724	2,117

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

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

n.a. Not available. p Preliminary.

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CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1979	1980			
	1975	1976	1977	1978 1/		Dec.	Mar.	June	Sept.	Dec. p
Europe:										
Austria	28	32	35	37	39	41	41	42	35	56
Belgium-Luxembourg	177	198	250	201	191	235	229r	281r	247r	425
Bulgaria	n.a.	n.a.	n.a.	3	3	7	7	10	8	6
Czechoslovakia	n.a.	n.a.	n.a.	7	8	7	8	6	5	9
Denmark	39	57	58	53	60	75	58	47	51	63
Finland	87	94	30	35	43	49	121	88	97	79
France	348	497	587	767	787	903r	991r	968r	1,115	1,459
German Democratic Republic	n.a.	n.a.	n.a.	12	10	8	7	9	7	14
Germany	392	450	524	882	908	997r	815	699r	737	795
Greece	48	60	44	103	103	120	65	79	95	85
Hungary	n.a.	n.a.	n.a.	7	9	9	8	9	8	6
Italy	421	415	415	475	498r	733r	599r	606r	531	703
Netherlands	384	322	248	293	370	351	385r	334r	319	350
Norway	48	67	53	69	74	77	67	68	63	94
Poland	n.a.	n.a.	107	20	21	25	33	25	26	29
Portugal	50	52	90	76	85	87	98	90	75	96
Romania	n.a.	n.a.	n.a.	15	22	22	25	22	19	25
Spain	454	402	433	390	398	432	370	386	417	420
Sweden	104	139	167	169	175r	186	186	265	242	212
Switzerland	301	298	269	306	297	343	438	525	375	401
Turkey	29	26	46	39	38	36	35	36	34	83
United Kingdom	2,232	2,703	3,105	3,988	4,845r	5,982r	5,716r	5,767r	5,534	5,794
U.S.S.R.	161	176	67	75	128	150	163r	167r	56	63
Yugoslavia	44	36	32	41	54	96	69	74	89	113
Other Europe	104	122	64	25	30	74	68	67r	74	45
Total Europe	5,450	6,147	6,627	8,088	9,195r	11,043r	10,603r	10,673r	10,260r	11,425
Canada	3,521	4,148	4,457	5,093	5,578r	5,659r	5,746r	5,679r	5,733	5,617
Latin America and Caribbean:										
Argentina	95	151	124	108	114	183	211	230	261	286
Bahamas	674	1,511	2,060	2,696	3,111r	2,762r	3,536r	3,099r	2,884r	3,253
Bermuda	n.a.	n.a.	119	208	295	227	169	158	146	283
Brazil	581	814	637	775	779r	808r	782r	816r	827	955
British West Indies	n.a.	n.a.	613	1,125	1,300r	2,017	2,603	2,402	2,318	2,611
Chile	352	282	248	196	197	191	170	192	201	145
Colombia	66	92	109	118	121	170	161	155	142	138
Cuba	10	10	9	9	9	10	10	10	10	10
Ecuador	n.a.	n.a.	75	70	71r	83r	92r	98	104	106
Guatemala	n.a.	n.a.	n.a.	46	44	57	60	61	77	67
Jamaica	n.a.	n.a.	n.a.	89	92	85r	82	91	89	115
Mexico	577	527	491	648	667r	855r	1,000r	1,097r	1,173	1,296
Netherlands Antilles 2/	33	36	38	42	42	54	55	58	57	108
Panama	207	186	227	207	499	594	585	617	728	608
Peru	67	82	73	76	75	81	92	96	108	119
Trinidad and Tobago	n.a.	n.a.	23	27	27	41	58	55	48	42
Uruguay	22	25	23	7	7	10	12	13	14	22
Venezuela	634	461	499	443	448r	486r	484r	534r	516	526
Other Latin America and Caribbean	687	1,036	500	349	357r	396	406r	421r	430	458
Total Latin America and Caribbean	4,005	5,214	5,868	7,242	8,257r	9,110r	10,568r	10,201r	10,132r	11,149
Asia:										
China:										
Mainland	60	3	9	23	20	37	48	45	65	64
Taiwan	214	231	180	290	265	265	205	237	228	270
Hong Kong	113	98	103	144	136	182r	122r	155r	139	174
India	47	60	43	83	128	88	83	85	86	131
Indonesia	164	268	431	201	211	286r	311r	388r	349	352
Israel	175	213	257	307	318	344	337	349	312	324
Japan	1,221	989	1,134	1,305	1,281	1,338r	1,440r	1,396r	1,363	1,147
Korea	459	346	369	392	404	320	352	309	315	342
Lebanon	n.a.	n.a.	21	22	20	24	22r	20	19	18
Malaysia	n.a.	n.a.	43	35	35	50	46	38	40	47
Pakistan	n.a.	n.a.	39	38	36	29	30r	29	30	30
Philippines	174	175	258	216	241	207	170	186	176	152
Singapore	n.a.	n.a.	43	62	88r	67r	96r	138	98	115
Syria	n.a.	n.a.	8	7	7	10	9	9	8	7
Thailand	27	27	24	39	36r	35	33	38r	36	43
Oil-exporting countries 3/	n.a.	n.a.	573	693	735	782	737r	846r	857r	840
Other Asia	640	655	57	41	40	56r	66r	67r	65	77
Total Asia	3,294	3,065	3,594	3,898	4,000r	4,119r	4,107r	4,334r	4,186r	4,134
Africa:										
Egypt	22	27	35	35	47	86r	61	90	88	98
Ghana	n.a.	n.a.	6	8	5	3	3	4	3	6
Liberia	n.a.	n.a.	95	92	130	144	157	160	190	139
Morocco	11	11	21	16	16	12	20	20	17	32
South Africa	125	113	100	105	109	135	142r	163r	157	179
Zaire	36	31	25	21	16	13	18	19	18	15
Oil-exporting countries 4/	n.a.	n.a.	117	146	146	182	154	151	165	177
Other Africa	381	394	147	198	159	232	228	216	291	242
Total Africa	574	577	547	622	628	807r	783r	822r	930	888
Other countries:										
Australia	138	138	139	146	153	192	186	220	225	258
All other	59	53	50	55	63	75	64	76	90	66
Total other countries	196	192	189	201	216	267	251	296	315	324
Total foreign countries	17,040	19,342	21,281	25,144	27,875r	31,005r	32,057r	32,005r	31,556r	33,537
International and regional:										
International	*	*	1	*	1	*	1	1	1	1
European regional	*	1	*	*	1	1	2	2	7	8
Latin American regional	6	7	16	15	15	15	15	15	15	15
Asian regional	-	*	-	-	-	*	-	-	*	*
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	7	8	17	16	17	17	18	18	23	23
Grand total	17,047	19,350	21,298	25,160	27,892r	31,022r	32,075r	32,023r	31,579r	33,560

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

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

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

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

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CAPITAL MOVEMENTS

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

Table CM-V-3. - Total Claims by Type and Country as of December 31, 1980 Preliminary

(Position in millions of dollars)

Country	Total claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	56	4	4	3	1	*	*	*	52	52	*
Belgium-Luxembourg	425	193	188	127	61	5	5	-	232	158	74
Bulgaria	6	-	-	-	-	-	-	-	6	6	-
Czechoslovakia	9	*	*	*	-	*	-	*	8	8	-
Denmark	63	*	*	-	*	*	*	-	63	60	3
Finland	79	46	46	-	46	*	*	-	33	31	2
France	1,459	334	286	160	126	48	35	13	1,124	1,093	31
German Democratic Republic	14	1	*	-	*	1	-	1	13	13	*
Germany	795	224	138	58	80	85	72	13	571	532	39
Greece	85	6	5	-	5	*	*	-	79	76	3
Hungary	6	2	2	-	2	-	-	-	4	4	*
Italy	703	29	23	*	23	6	6	*	674	663	10
Netherlands	350	32	30	4	26	2	2	1	318	306	13
Norway	94	*	-	-	-	*	*	-	94	76	17
Poland	29	2	*	*	-	2	*	2	27	27	-
Portugal	96	42	42	2	40	*	*	-	54	54	*
Romania	25	1	-	-	-	1	-	1	24	24	-
Spain	420	29	7	1	5	22	8	14	392	384	7
Sweden	212	62	62	-	62	*	*	-	150	149	*
Switzerland	401	57	33	15	18	23	13	10	345	322	23
Turkey	83	4	4	-	4	*	*	*	79	79	*
United Kingdom	5,794	4,865	4,656	4,181	475	209	126	82	929	891	37
U.S.S.R.	63	1	*	*	-	1	*	1	61	61	*
Yugoslavia	113	27	22	2	19	5	*	5	87	76	10
Other Europe	45	14	1	*	1	13	3	10	32	31	*
Total Europe	11,425	5,974	5,550	4,556	995	424	270	154	5,450	5,178	272
Canada	5,617	4,698	2,975	1,977	998	1,723	200	1,523	919	807	113
Latin America and Caribbean:											
Argentina	286	28	27	-	27	1	*	1	258	257	1
Bahamas	3,253	3,233	3,154	3,111	43	79	79	-	21	21	*
Bermuda	283	135	134	116	18	1	1	-	148	148	*
Brazil	955	96	95	-	95	1	*	*	858	844	14
British West Indies	2,611	2,577	2,489	2,487	2	88	88	-	34	34	*
Chile	145	58	58	-	58	-	-	-	88	87	*
Colombia	138	15	15	*	15	*	*	*	124	123	1
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	106	19	19	*	19	*	*	-	87	87	1
Guatemala	67	8	7	*	7	*	*	-	59	58	2
Jamaica	115	82	82	-	82	1	1	-	33	30	3
Mexico	1,296	208	207	7	201	*	*	*	1,088	1,073	15
Netherlands Antilles	108	78	77	53	25	*	*	-	31	30	1
Panama	608	488	484	18	465	4	4	-	121	119	2
Peru	119	47	47	*	47	-	-	-	72	71	1
Trinidad and Tobago	42	1	1	-	1	1	1	-	40	40	*
Uruguay	22	*	*	*	*	-	-	-	21	21	*
Venezuela	526	114	87	*	87	27	25	2	411	406	5
Other Latin America and Caribbean	458	166	163	16	147	3	3	-	292	271	21
Total Latin America and Caribbean	11,149	7,353	7,146	5,809	1,337	207	203	4	3,796	3,729	67
Asia:											
China:											
Mainland	64	*	-	-	-	*	*	-	64	64	-
Taiwan	270	1	1	-	1	*	*	-	269	263	7
Hong Kong	174	12	9	*	9	3	3	-	162	161	2
India	131	4	3	-	3	*	*	-	127	126	2
Indonesia	352	52	51	*	50	1	1	-	300	294	6
Israel	324	245	245	3	242	*	*	-	79	74	5
Japan	1,147	158	134	130	4	24	19	6	989	888	100
Korea	342	134	133	-	133	1	*	1	208	170	38
Lebanon	18	*	-	-	-	*	*	-	18	18	*
Malaysia	47	3	3	-	3	*	*	-	44	43	1
Pakistan	30	4	4	-	4	*	*	-	26	26	*
Philippines	152	28	27	*	27	1	*	*	124	118	6
Singapore	115	21	20	20	*	*	*	-	94	93	1
Syria	7	*	*	*	-	*	*	-	6	6	*
Thailand	43	2	2	-	2	*	*	*	41	41	*
Other Asia	918	22	13	1	12	9	9	*	896	852	44
Total Asia	4,134	685	645	155	490	40	33	7	3,449	3,238	211
Africa:											
Egypt	98	4	1	1	-	4	4	-	93	92	1
Ghana	6	5	*	*	-	5	5	-	2	2	*
Liberia	139	88	88	-	88	-	-	-	51	42	9
Morocco	32	*	*	*	-	*	*	*	32	32	-
South Africa	179	3	*	-	*	3	*	3	177	157	20
Zaire	15	10	10	-	10	-	-	-	5	5	*
Other Africa	419	127	117	*	117	11	9	2	291	289	2
Total Africa	888	237	216	1	215	22	17	5	651	619	31
Other countries:											
Australia	258	8	7	1	6	1	1	-	250	236	14
All other	66	9	9	-	9	*	*	*	57	57	*
Total other countries	324	17	16	1	15	1	1	*	307	293	14
Total foreign countries	33,537	18,964	16,547	12,499	4,049	2,417	724	1,693	14,572	13,864	709
International and regional:											
International	1	-	-	-	-	-	-	-	1	1	-
European regional	8	-	-	-	-	-	-	-	8	8	-
Latin American regional	15	15	15	-	15	-	-	-	*	*	-
Asian regional	*	-	-	-	-	-	-	-	*	*	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	23	15	15	-	15	-	-	-	9	9	-
Grand total	33,560	18,979	16,562	12,499	4,063	2,417	724	1,693	14,581	13,873	709

* Less than $500,000.

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

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

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

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	703	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,710	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	2,723	1,697	728	299	41,034	38,310	545	5,519	4,974	688	3,316	2,628	1,658	22,781	21,123
1980	4,907	3,840	1,908	-841	51,182	46,275	2,544	9,722	7,178	2,904	5,703	2,799	5,358	40,320	34,962
1981-Jan.-May p.	5,418	4,169	1,039	211	25,607	20,189	1,234	4,474	3,240	1,834	2,955	1,121	3,601	18,200	14,599
1980-May	-677	425	93	-1,195	2,436	3,113	-42	849	890	66	435	368	-11	1,956	1,966
June	1,759	1,718	104	-63	7,484	5,725	43	868	825	669	996	326	159	2,559	2,400
July	692	762	33	-104	4,168	3,477	482	1,046	564	355	689	334	310	3,110	2,800
Aug	-767	-745	147	-168	3,078	3,845	174	577	403	324	510	187	203	3,505	3,301
Sept	1,752	998	183	571	6,675	4,923	-29	301	330	194	344	150	241	3,569	3,329
Oct	681	664	239	-222	4,016	3,335	550	1,077	527	302	515	212	519	4,438	3,920
Nov	664	301	490	-127	4,017	3,352	209	947	739	83	246	164	869	4,457	3,588
Dec	196	-336	294	238	5,755	5,559	-36	566	602	157	381	224	644	4,345	3,701
1981-Jan	1,035	865	223	-54	3,316	2,281	413	1,056	643	320	493	173	624	3,422	2,798
Feb	1,827	1,404	332	91	5,250	3,423	144	802	658	395	600	205	406	2,718	2,312
Mar	1,480	1,084	102	294	7,162	5,682	24	980	956	772	1,054	283	634	3,948	3,313
Apr.p	364	495	17	-148	4,750	4,386	618	1,128	510	157	421	264	718	4,041	3,323
May p	713	321	365	27	5,129	4,416	35	507	473	191	387	196	1,219	4,071	2,852

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

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n.a. Not available.

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,655	-4,182	11,101	15,283	527	3,666	3,139
1979	-4,641	-3,855	12,672	16,527	-786	4,615	5,401
1980	-2,929	-846	17,069	17,915	-2,084	7,885	9,968
1981-Jan.-May p	-1,357	-1,159	6,565	7,724	-198	3,871	4,069
1980-May	-388	-288	1,482	1,770	-100	456	555
June	-794	-620	1,638	2,258	-174	495	669
July	290	368	1,730	1,362	-77	663	740
Aug	-466	-265	1,374	1,639	-201	605	805
Sept	-643	-84	1,231	1,316	-558	694	1,253
Oct	-547	-206	1,651	1,857	-341	795	1,136
Nov	221	92	1,254	1,161	129	927	798
Dec	206	274	1,786	1,512	-68	721	788
1981-Jan	-202	-237	1,142	1,379	35	696	661
Feb	42	29	1,296	1,267	13	709	697
Mar	-328	-141	1,686	1,827	-187	763	950
Apr.p	-723	-632	1,154	1,786	-90	851	941
May p	-146	-178	1,287	1,465	32	852	820

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CAPITAL MOVEMENTS

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

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

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

Country	Calendar Year				1980	1981				
	1978	1979	1980	1981 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	*	1	16	38	15	1	15	15	*	6
Belgium-Luxembourg	*	40	17	55	2	3	8	18	17	9
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	*	57	-22	3	-9	-10	*	23	11	-21
Finland	-10	16	21	-7	*	-	-5	-2	-	-
France	61	55	133	252	68	12	-108	5	23	320
German Democratic Republic	*	-	-	-	-	-	-	-	-	-
Germany	3,943	2,880	-2,889	-386	-423	456	124	-575	-415	24
Greece	*	-12	*	*	*	-	*	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	12	*	2	2	-1	2	*	*	-	*
Netherlands	447	108	418	-72	107	70	-10	21	-15	-138
Norway	22	37	34	107	40	6	*	61	35	5
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	-	*	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Spain	*	13	14	27	*	8	1	19	16	-16
Sweden	186	362	-52	-23	-19	-40	-20	31	*	5
Switzerland	480	-312	-383	50	-4	76	-37	2	-1	9
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	-3,515	863	947	91	-231	255	307	147	-29	-589
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-85	-28	87	38	79	1	16	5	6	11
Total Europe	1,541	4,078	-1,655	174	-374	839	290	-231	-352	-372
Canada	-136	80	218	37	-83	9	32	-12	-15	22
Latin America and Caribbean:										
Argentina	*	*	-3	*	-	-	*	*	-	-
Bahamas	-4	*	3	24	-4	4	1	19	*	*
Bermuda	22	10	11	34	3	-22	45	-36	19	28
Brazil	*	*	*	-	-	-	-	-	-	-
British West Indies	*	*	*	*	-	-	-	-	*	*
Chile	2	-2	-1	*	-1	*	-	-	-	-
Colombia	-84	84	-	-	-	-	-	-	-	-
Cuba	*	-	*	-	-	-	-	-	-	-
Ecuador	*	*	*	-	-	-	-	-	-	-
Guatemala	*	-	*	*	-	-	-	-	*	-
Jamaica	*	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	11	-1	2	7	4	1	-3
Netherlands Antilles	-8	1	258	-289	49	4	16	78	-261	-126
Panama	5	-1	1	5	-2	*	-	1	2	2
Peru	-	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	75	70	12	10	7	11	27	15
Uruguay	*	-2	-	*	-	-	-	*	-	-
Venezuela	-55	-41	189	-5	*	*	-	*	-	-5
Other Latin America and Caribbean	-15	*	1	-	-	-	-	-	-	-
Total Latin America and Caribbean	-136	50	532	-150	57	-1	77	76	-212	-90
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-8	*	-	*	-	-	*	-	-	-
Hong Kong	3	20	209	106	27	9	11	44	10	32
India	5	11	-5	-	-	-	-	-	-	-
Indonesia	-	*	*	-	-	-	-	-	-	-
Israel	*	42	58	46	40	-62	2	15	12	80
Japan	4,668	-354	-1,696	127	-68	40	25	*	23	39
Korea	12	-124	-3	-40	-61	-40	-	*	-	-
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	-30	-125	66	-50	-61	-5	-10	-20	-15	1
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	-21	-7	19	-	*	-	-	-	-	-
Singapore	-69	-26	-43	80	-90	-50	-3	*	-	133
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-33	-101	30	*	-	-	*	-	-	-
Oil-exporting countries 1/	-1,785	-1,014	7,672	4,665	358	300	1,139	1,322	1,062	841
Other Asia	*	-5	-	-	-	-	-	-	-	-
Total Asia	2,743	-1,683	6,307	4,935	144	191	1,164	1,360	1,093	1,127
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	-	1	1	-	-	*	*	-	*
Zaire	*	*	*	-	-	-	-	-	-	-
Oil-exporting countries 2/	329	-100	328	220	205	51	169	-	-	-
Other Africa	-	*	*	*	*	-	-	-	-	*
Total Africa	329	-100	329	220	205	51	169	*	-	*
Other countries:										
Australia	*	*	-3	2	-	-	2	*	-	*
All other	-14	*	20	-10	10	-1	2	-9	-2	-1
Total other countries	-14	*	17	-8	10	-1	4	-9	-2	-1
Total foreign countries	4,326	2,425	5,748	5,208	-41	1,088	1,736	1,185	512	686
International and regional:										
International	443	299	-840	243	246	-43	81	291	-118	32
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-59	-3	-1	-35	-8	-10	10	-	-30	-5
Asian regional	-	3	-	3	-	-	-	3	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	384	299	-841	211	238	-54	91	294	-148	27
Grand total	4,710	2,723	4,907	5,418	196	1,035	1,827	1,480	364	713

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.

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

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

(Position at end of period in millions of dollars)

	Calendar year			1980	1981				
	1978	1979	1980	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:									
Austria	10	11	27	27	28	43	58	58	64
Belgium-Luxembourg	19	59	76	76	79	87	106	122	131
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	57	35	35	25	25	48	59	38
Finland	22	37	58	58	58	53	51	51	51
France	129	183	317	317	329	220	225	248	568
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	7,110	9,990	7,101	7,101	7,557	7,681	7,106	6,691	6,715
Greece	10	*	*	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	4	4	6	6	8	8	8	8	8
Netherlands	1,358	1,466	1,884	1,884	1,954	1,944	1,965	1,950	1,813
Norway	82	119	153	153	159	159	220	255	260
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	2	15	30	30	37	38	57	73	57
Sweden	285	647	595	595	555	535	566	567	572
Switzerland	977	665	282	282	358	321	324	323	332
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	5,373	6,236	7,183	7,183	7,438	7,745	7,892	7,862	7,274
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	95	67	155	155	156	171	176	182	193
Total Europe	15,477	19,555	17,900	17,900	18,739	19,029	18,798	18,446	18,074
Canada	152	232	449	449	458	490	478	464	486
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	*	*	3	3	7	8	27	27	27
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	2	*	*	*	*	*	*	*	*
Colombia	69	153	153	153	153	153	153	153	153
Cuba	*	*	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	21	23	30	34	35	31
Netherlands Antilles	162	164	422	422	425	442	520	259	132
Panama	12	11	12	12	12	12	13	15	17
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	144	103	291	291	291	291	291	291	286
Other Latin America and Caribbean	7	17	104	104	93	145	120	166	208
Total Latin America and Caribbean	416	466	998	998	997	1,074	1,150	938	848
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	*	*	*	*	*	*	*	*	*
Hong Kong	110	129	338	338	347	358	402	411	443
India	15	26	21	21	21	21	21	21	21
Indonesia	-	*	*	*	*	*	*	*	*
Israel	*	42	100	100	38	40	54	67	147
Japan	11,528	11,175	9,479	9,479	9,519	9,543	9,543	9,566	9,606
Korea	381	257	254	254	214	214	214	214	214
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	8	1	21	21	21	21	21	21	21
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	103	2	32	32	32	32	32	32	32
Other Asia	9,343	8,172	15,867	15,867	16,112	17,238	18,540	19,588	20,563
Total Asia	21,488	19,805	26,112	26,112	26,303	27,467	28,827	29,920	31,047
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	1	1	1	1	1	1	2
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	692	592	920	920	970r	1,139	1,139	1,139	1,139
Total Africa	691	591	920	920	970r	1,139	1,140	1,140	1,140
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	*	*	18	18	17	20	11	9	8
Total other countries	*	*	14	14	14	18	9	7	6
Total foreign countries	38,221	40,646	46,394	46,394	47,482	49,218	50,403	50,915	51,601
International and regional:									
International	5,089	5,388	4,548	4,548	4,505	4,586	4,878	4,759	4,791
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	33	37	36	36	26	36	36	6	1
Asian regional	*	3	3	3	3	3	6	6	6
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	5,122	5,429	4,588	4,588	4,534	4,625	4,920	4,772	4,798
Grand total	43,343	46,074	50,981	50,981	52,016	53,843	55,322	55,687	56,400

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

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar Year				1980	1981				
	1978	1979	1980	1981 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	1	2	4	2	4	2	*	-1	1	*
Belgium-Luxembourg	-53	-42	-118	-2	-1	3	5	-19	5	3
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	1	36	2	1	*	1	*	*	*	*
Finland	-2	3	-10	1	*	-	1	*	*	-
France	30	11	129	-4	12	4	-42	9	8	17
German Democratic Republic	-	-	-	-	-	-	-	-	-	-
Germany	-2	58	212	308	22	49	112	97	23	28
Greece	*	*	2	8	2	*	*	*	8	*
Hungary	-	*	-	-	-	-	-	-	-	-
Italy	4	-1	*	1	*	*	*	*	1	*
Netherlands	12	-202	-65	49	17	6	12	14	13	4
Norway	10	81	98	49	17	*	4	30	15	1
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	*	*	*	*	*
Romania	*	-	-	-	-	-	-	-	-	-
Spain	2	7	-20	26	*	8	*	11	7	*
Sweden	28	-25	24	2	*	-4	*	8	*	-3
Switzerland	-202	-118	54	89	14	22	12	4	17	34
Turkey	*	*	*	*	*	*	-	-	-	*
United Kingdom	930	814	1,257	452	-113	124	207	-22	231	-87
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	*	-	-	-	-	-	-	-	-
Other Europe	-23	1	5	*	1	*	*	*	*	-1
Total Europe	736	626	1,576	982	-26	214	311	132	328	-3
Canada:	102	80	135	54	-7	7	-2	19	12	18
Latin America and Caribbean:										
Argentina	-1	*	*	*	*	*	-1	*	*	*
Bahamas	3	40	45	36	-6	7	8	3	7	12
Bermuda	59	14	75	12	-4	-8	2	14	3	2
Brazil	1	2	1	1	*	*	*	1	*	*
British West Indies	2	*	3	2	*	*	*	*	*	1
Chile	*	*	-1	-	-	-	-	-	-	-
Colombia	1	*	*	18	*	*	5	7	6	*
Cuba	-	-	-	*	-	*	-	-	-	-
Ecuador	*	*	*	*	*	-	-	*	*	-
Guatemala	-4	*	*	-	-	-	-	-	-	-
Jamaica	*	*	-	-	-	-	-	-	-	-
Mexico	7	11	11	3	3	-1	4	-2	4	-2
Netherlands Antilles	3	2	22	6	1	*	10	*	2	-5
Panama	4	37	29	1	1	*	-1	1	*	*
Peru	2	*	*	*	*	*	*	-	*	-
Trinidad and Tobago	*	1	2	*	*	-	*	-	-	-
Uruguay	2	1	*	1	*	*	1	*	*	*
Venezuela	17	*	*	5	*	*	*	4	*	1
Other Latin America and Caribbean	2	*	-3	-1	*	*	*	*	-1	*
Total Latin America and Caribbean	98	109	185	82	-5	-3	26	28	22	9
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	5	*	6	6	*	*	5	1	*	*
Hong Kong	1	16	35	21	-1	2	2	10	5	2
India	*	*	*	*	-	-	*	-	-	-
Indonesia	2	*	*	-1	*	*	-	-	-1	-
Israel	*	3	1	*	*	*	-	*	*	*
Japan	121	81	76	-83	34	-5	10	-116	6	22
Korea	*	-15	*	*	-	*	*	*	-	*
Lebanon	1	*	*	*	-	*	*	-	*	*
Malaysia	2	-2	2	*	*	*	*	*	*	-
Pakistan	*	*	-	-	-	-	-	-	-	-
Philippines	-1	5	-6	*	*	*	*	*	*	*
Singapore	1	2	1	4	*	2	*	*	*	2
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-1	*	*	*	*	*	-	-	-	-
Oil-exporting countries 1/	810	424	3,486	1,969	113	492	201	723	362	192
Other Asia	*	*	*	*	*	*	-	*	*	*
Total Asia	941	512	3,603	1,916	146	491	217	618	372	219
Africa:										
Egypt	*	*	2	*	*	-	*	-	*	-
Ghana	-	*	-	-	-	-	-	-	-	-
Liberia	-1	*	1	*	-	*	*	-	-	-
Morocco	*	1	*	-	-	-	-	-	-	-
South Africa	*	*	1	*	*	-	-	-	-	*
Zaire	*	*	*	*	-	*	-	*	-	-
Oil-exporting countries 2/	*	*	*	*	-	*	-	-	*	-
Other Africa	*	*	1	*	*	-	*	-	-	*
Total Africa	-1	1	5	*	*	*	*	*	*	*
Other countries:										
Australia	2	1	7	*	*	*	*	*	*	*
All other	-1	-1	3	-4	*	-4	*	-	-	*
Total other countries	1	1	10	-4	*	-4	*	*	*	*
Total foreign countries	1,878	1,330	5,513	3,031	107	706	552	797	733	243
International and regional:										
International	313	-108	-72	23	3	23	-19	-1	40	-20
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	110	-1	7	11	11	5	6	-	-	-
Asian regional	-4	11	-	3	-	-1	-	-	2	2
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	419	-97	-65	37	14	27	-13	-1	42	-18
Grand total	2,297	1,232	5,448	3,068	121	733	539	796	775	225

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

2/ Includes Algeria, Gabon, Libya and Nigeria.

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

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

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

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

	Calendar year				1980	1981				
	1978	1979	1980	1981 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	5	4	-17	-3	-2	-2	-3	2	*	-1
Belgium-Luxembourg	10	-51	-87	51	-3	9	-1	1	6	36
Bulgaria	-	-	-	*	-	-	-	-	*	-
Czechoslovakia	*	*	-	-	-	-	-	-	-	-
Denmark	*	-1	*	-3	1	-1	*	*	-2	*
Finland	12	-1	-2	1	*	*	*	*	*	1
France	47	122	482	731	60	62	41	110	126	393
German Democratic Republic	3	*	-	-	-	-	-	-	-	-
Germany	620	-221	186	72	8	24	18	31	15	-17
Greece	11	9	33	27	1	11	-3	*	3	16
Hungary	*	*	-	-	-	-	-	-	-	-
Italy	-14	-8	1	7	-2	2	2	1	-3	4
Netherlands	-22	-71	-328	85	-17	43	2	12	-2	31
Norway	-5	-5	-6	5	-5	5	1	1	-1	*
Poland	*	-	*	*	*	-	*	*	*	*
Portugal	-2	-1	*	*	*	*	1	-1	*	-
Romania	-	-	-	*	-	-	-	*	-	-
Spain	-7	*	3	2	2	*	1	*	*	2
Sweden	-16	8	-21	3	-2	1	*	2	2	-2
Switzerland	-585	-519	308	377	-88	105	-24	138	75	83
Turkey	2	*	*	*	*	*	*	*	*	*
United Kingdom	1,230	964	2,503	1,119	300	178	220	308	197	217
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Europe	-6	-14	13	14	1	3	3	-1	4	5
Total Europe	1,283	217	3,069	2,487	254	438	257	605	419	767
Canada	74	552	865	588	247	26	91	103	230	138
Latin America and Caribbean:										
Argentina	2	4	-19	4	1	1	*	*	2	*
Bahamas	42	44	27	33	5	4	-3	5	3	24
Bermuda	70	21	-10	62	-25	18	3	23	23	-5
Brazil	2	-3	1	-1	*	*	*	*	*	*
British West Indies	*	-23	31	-58	11	-25	-27	2	-6	-1
Chile	-1	*	8	-1	*	*	*	*	*	-1
Colombia	2	1	-1	*	-1	*	3	-3	*	*
Cuba	*	-	*	-	-	-	-	-	-	-
Ecuador	-1	*	-2	1	*	*	*	*	1	*
Guatemala	*	*	*	-1	*	*	*	*	*	*
Jamaica	1	-4	-2	1	*	*	*	2	-2	1
Mexico	13	-2	10	-21	10	4	-1	2	-2	-23
Netherlands Antilles	8	-39	79	47	-14	94	9	-17	-50	11
Panama	1	-2	17	2	2	4	-8	*	4	2
Peru	*	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	*	*	4	-1	1	*	1	*	-3	*
Venezuela	11	-17	-1	1	*	2	*	*	1	-2
Other Latin America and Caribbean	-1	1	7	5	3	*	*	*	3	2
Total Latin America and Caribbean	151	-19	148	74	-8	101	-22	14	-26	8
Asia:										
China:										
Mainland	*	*	*	*	-	-	-	*	-	-
Taiwan	-10	2	-2	-3	*	1	*	-4	*	*
Hong Kong	116	93	179	80	*	16	-1	15	33	17
India	2	*	*	*	*	*	*	*	*	-
Indonesia	1	*	*	1	*	*	*	*	*	*
Israel	-6	1	1	3	*	*	*	-1	*	4
Japan	76	127	-155	-15	-51	-32	-4	-12	-27	61
Korea	*	1	*	*	*	-1	*	*	*	1
Lebanon	7	1	-10	-1	-2	-1	*	1	-1	*
Malaysia	*	*	*	*	*	*	*	*	*	*
Pakistan	*	*	*	*	1	*	*	*	-1	*
Philippines	*	-1	*	1	1	1	*	*	-1	1
Singapore	2	-14	3	-2	*	2	2	1	-1	-7
Syria	*	*	*	*	*	*	*	-	*	*
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	781	688	1,206	354	177	63	74	-95	91	221
Other Asia	1	1	*	*	1	*	*	*	*	*
Total Asia	971	899	1,222	418	129	49	72	-95	94	299
Africa:										
Egypt	*	*	*	1	*	*	*	*	*	*
Ghana	*	*	*	*	*	*	*	*	*	*
Liberia	-8	-10	-1	*	-2	-1	1	-1	1	*
Morocco	*	*	*	*	*	-	*	*	*	*
South Africa	-3	3	-1	1	-1	2	-1	*	-1	1
Zaire	*	*	*	*	-	-	-	*	-	*
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-7	1	1	*	*	*	*	*	1
Total Africa	-13	-14	-1	3	-2	2	*	-1	-1	1
Other countries:										
Australia	3	7	39	-9	2	-5	6	*	-6	-4
All other	*	*	-1	1	*	*	*	*	1	*
Total other countries	3	7	38	-8	2	-5	7	*	-5	-4
Total foreign countries	2,469	1,642	5,340	3,562	623	612	403	626	710	1,210
International and regional:										
International	-46	14	17	38	20	11	2	7	8	9
European regional	*	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	2	1	2	1	1	-	*	-	1
African regional	*	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-46	17	18	39	22	12	2	8	8	10
Grand total	2,423	1,658	5,358	3,601	644	624	406	6	718	1,219

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.

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

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

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

	Calendar Year				1980	1981				
	1978	1979	1980	1981 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	11	9	6	*	3	1	*	*	*	-1
Belgium-Luxembourg	54	-50	-203	-144	-59	-9	-22	-56	-3	-54
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	-8	-13	3	-99	1	*	-2	2	-98	-2
Finland	-187	-92	16	22	2	*	19	1	1	1
France	-126	-17	39	76	3	4	13	6	33	20
German Democratic Republic	-	-	-	-	-	-	-	-	-	-
Germany	267	19	16	62	-4	7	27	13	13	3
Greece	-1	3	2	-1	*	*	*	*	-1	*
Hungary	-	*	*	-	-	-	-	-	-	-
Italy	17	6	13	3	2	*	2	1	1	-1
Netherlands	*	-42	-43	-7	13	*	2	-2	-2	-6
Norway	-461	-216	162	9	5	3	*	2	2	2
Poland	-	-	*	-	-	-	-	-	-	-
Portugal	1	1	*	1	*	*	*	*	1	*
Romania	-	-	-	-	-	-	-	-	-	-
Spain	-16	3	18	3	1	2	*	*	1	*
Sweden	-135	-448	-404	-194	-172	-1	1	1	-196	*
Switzerland	149	27	-35	19	32	12	14	-10	2	*
Turkey	*	*	1	*	-	-	-	-	-	*
United Kingdom	21	-975	-94	-118	157	-126	10	-69	-19	86
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	12	*	*	*	-	-	-	-	-	*
Other Europe	9	4	3	-2	*	3	*	-4	-1	*
Total Europe	-395	-1,782	-499	-371	-17	-103	64	-114	-265	47
Canada	-3,090	-1,689	-1,306	-1,177	-18	-143	-34	-211	-363	-426
Latin America and Caribbean:										
Argentina	-3	-2	-12	-20	2	*	1	-10	11	-23
Bahamas	-3	22	20	16	-2	-4	-3	6	18	-1
Bermuda	239	77	-45	44	-27	-11	4	18	21	11
Brazil	33	95	-37	*	-4	*	-	*	*	*
British West Indies	7	3	32	7	1	-1	*	6	1	*
Chile	8	1	-1	8	*	7	*	*	*	*
Colombia	3	3	15	3	*	*	*	3	-	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	2	1	1	*	-	-	-	-	*	-
Guatemala	*	*	*	-	-	-	-	-	-	-
Jamaica	3	4	*	-1	-	-	-	-	-	-1
Mexico	-134	40	64	-39	-1	8	-6	-67	11	14
Netherlands Antilles	34	21	-22	6	*	1	1	2	2	*
Panama	5	38	-9	55	*	*	-1	10	11	36
Peru	*	-9	*	*	*	*	*	*	*	*
Trinidad and Tobago	16	91	160	52	18	26	4	8	5	9
Uruguay	-13	-2	-3	*	*	*	-1	*	*	1
Venezuela	34	-14	63	-37	12	15	11	3	6	-71
Other Latin America and Caribbean	-4	1	-24	4	1	*	2	*	1	1
Total Latin America and Caribbean	229	371	202	97	*	41	14	-21	87	-24
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-1	17	30	3	-	-	1	2	-1	*
Hong Kong	44	-57	92	46	4	20	-35	42	12	8
India	24	76	22	*	1	-	*	-	-	-
Indonesia	3	-2	-4	-	-	-	-	-	-	-
Israel	-258	-228	-321	-126	-71	-45	-21	-16	-28	-15
Japan	-215	-133	-218	254	24	-68	28	179	-92	207
Korea	4	23	-22	-34	-16	-25	-9	-	-	-
Lebanon	7	-3	-11	*	-	*	-	-	-	-
Malaysia	16	11	-65	12	4	-	-2	-5	9	11
Pakistan	-	*	-	-	-	-	-	-	-	-
Philippines	-3	3	8	1	*	2	-	*	-1	*
Singapore	-54	6	25	-43	1	-2	*	2	-1	-43
Syria	2	-	*	*	*	-	*	-	-	-
Thailand	1	*	3	-3	*	-	-	-3	-	-
Other Asia	253	302	212	88	4	29	10	-3	26	27
Total Asia	-178	17	-250	200	-48	-89	-29	198	-74	194
Africa:										
Egypt	7	*	3	-	-	-	-	-	-	-
Ghana	-	*	-	-	-	-	-	-	-	-
Liberia	6	-14	5	-2	2	-1	-	-1	*	*
Morocco	*	*	*	-	-	-	-	-	-	-
South Africa	1	3	4	*	*	*	*	*	*	*
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	-437	-43	13	*	-12	-	*	*	-	*
Total Africa	-423	-55	25	-2	-9	-1	*	-1	*	*
Other countries:										
Australia	-156	32	90	13	6	1	*	2	-22	31
All other	12	1	65	-2	-9	*	-1	2	-3	1
Total other countries	-144	33	155	11	-3	1	*	3	-25	32
Total foreign countries	-4,001	-3,105	-1,673	-1,241	-95	-294	15	-146	-640	-177
International and regional:										
International	282	250	952	54	247	48	6	*	5	-5
European regional	-434	-933	-71	23	121	8	8	2	2	2
Latin American regional	-28	-68	-54	5	1	2	*	2	-	1
Asian regional	-	*	*	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-181	-750	827	82	368	57	14	5	8	-1
Grand total	-4,182	-3,855	-846	-1,159	274	-237	29	-141	-632	-178

p Preliminary.
* Less than $500,000.

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

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

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

	Calendar Year				1980	1981				
	1978	1979	1980	1981 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	*	-1	3	1	1	*	*	1	1	*
Belgium-Luxembourg	-3	-11	*	-7	-2	2	*	-2	-6	-1
Bulgaria	-	-	-	*	-	-	*	-	-	-
Czechoslovakia	-	-	*	-	-	-	-	-	-	-
Denmark	1	*	-17	-6	*	1	*	-1	-5	-1
Finland	*	-1	*	1	-	-	*	-	-	1
France	8	-4	-206	-52	-2	-27	-6	-19	-23	22
German Democratic Republic	*	-	-	-	-	-	-	-	-	-
Germany	15	-24	22	-14	-6	-5	-1	-1	-3	-4
Greece	*	*	2	-3	*	*	*	*	-2	*
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	1	62	9	-1	7	-1	*	*	1	-1
Netherlands	126	-81	-255	-13	-29	9	-1	-7	-9	-6
Norway	-2	-42	-2	*	*	*	*	*	*	*
Poland	*	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	1	*	*	*	*	*
Romania	*	-	-	-	-	-	-	-	-	-
Spain	*	-1	-5	-2	*	*	*	*	-1	*
Sweden	-1	*	1	-4	*	*	*	-2	-1	-1
Switzerland	92	63	-26	-19	-25	-10	-13	5	-1	*
Turkey	*	-	*	-	-	-	-	-	-	-
United Kingdom	62	170	18	69	-13	18	37	-20	13	20
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	-	-	-	-	-	-
Other Europe	34	6	*	1	-1	-1	*	*	*	1
Total Europe	334	136	-458	-50	-69	-13	16	-47	-35	29
Canada	-139	-912	-642	507	42	139	110	110	92	56
Latin America and Caribbean:										
Argentina	15	-1	-2	*	*	*	*	*	*	*
Bahamas	-15	-3	-6	-2	*	-1	*	2	*	-2
Bermuda	-17	-16	-47	-4	2	*	3	-2	5	-11
Brazil	1	3	-1	*	-1	*	-	*	*	*
British West Indies	1	-2	-9	42	-5	*	48	-56	37	12
Chile	*	*	*	3	*	*	*	3	*	*
Colombia	4	*	-2	*	*	*	-	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	*	*	*	*	*	*
Guatemala	*	*	*	*	*	-	-	-	*	*
Jamaica	*	*	*	-	-	-	-	-	-	-
Mexico	2	-14	-27	-13	-2	11	-2	2	-8	-16
Netherlands Antilles	2	23	13	-22	1	*	-9	3	-2	-12
Panama	-1	-11	2	-1	-7	1	-1	*	*	1
Peru	*	*	*	*	*	*	*	-	*	-
Trinidad and Tobago	*	*	*	*	*	*	-	-	-	-
Uruguay	*	*	*	*	*	*	-	-	*	*
Venezuela	*	-1	1	1	*	*	*	*	*	1
Other Latin America and Caribbean	*	*	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	-8	-23	-76	5	-11	10	38	-47	32	-28
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	-1	1	*	*	*	*	*	*	*
Hong Kong	3	-15	-6	-3	-4	2	-5	6	8	-14
India	*	*	*	*	-	*	*	-	-	*
Indonesia	*	*	*	*	*	*	-	-	-	-
Israel	2	3	-46	-47	-16	2	-48	49	-41	-9
Japan	376	24	-835	-594	-30	-113	-100	-232	-145	-3
Korea	*	*	*	*	*	*	*	*	*	*
Lebanon	*	1	-2	*	-1	*	*	1	*	-1
Malaysia	*	*	-2	2	-	*	-	-3	5	-
Pakistan	-	*	*	*	*	-	*	*	-	-
Philippines	3	*	-41	-1	*	*	*	-1	*	*
Singapore	-3	-1	-4	-5	-1	-2	*	-2	-1	*
Syria	-	-	*	*	-	-	-	-	*	*
Thailand	*	*	*	*	-	*	-	*	*	*
Other Asia	-17	16	54	50	16	23	13	-8	15	7
Total Asia	364	27	-881	-598	-36	-88	-140	-190	-159	-21
Africa:										
Egypt	-	*	*	*	*	-	*	*	-	-
Ghana	-	-	*	*	*	-	*	-	*	-
Liberia	*	*	*	*	*	*	*	*	*	*
Morocco	-	*	-	-	-	-	-	-	-	-
South Africa	-18	-6	-1	-43	-4	-9	-8	-16	-7	-3
Zaire	*	*	-	-	-	-	-	-	-	-
Other Africa	-1	*	*	*	*	*	*	*	*	*
Total Africa	-18	-6	*	-42	-4	-9	-8	-16	-7	-3
Other countries:										
Australia	-2	-8	-74	-35	-4	-6	-7	-5	-14	-4
All other	*	*	-1	*	*	*	-	*	*	*
Total other countries	-2	-8	-75	-35	-4	-6	-7	-5	-14	-4
Total foreign countries	530	-786	-2,133	-213	-82	33	9	-194	-92	31
International and regional:										
International	-3	-	48	15	14	1	3	7	2	1
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	1	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-3	-	49	15	14	1	3	7	2	1
Grand total	527	-786	-2,084	-198	-68	35	13	-187	-90	32

p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During May 1981 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	25	6	-	3	12	*	4	21	*	-	2	13	2	4
Belgium-Luxembourg	250	121	-	8	99	19	3	258	112	-	5	64	73	4
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	1	-	-	*	1	*	-	25	21	-	*	1	2	1
Finland	3	-	-	-	1	1	1	1	-	-	-	*	*	-
France	1,035	356	-	26	553	43	57	263	36	1	8	161	23	35
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	326	63	2	51	176	20	14	292	39	-	25	193	18	19
Greece	24	-	-	*	24	*	*	8	-	-	*	8	-	*
Hungary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy	16	-	-	*	15	1	*	14	*	-	*	11	2	1
Netherlands	323	198	-	5	105	5	10	437	336	*	1	74	11	16
Norway	20	5	5	1	7	2	*	12	-	5	*	7	*	*
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	*	-	-	*	*	*	*	*	-	-	-	*	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	36	28	-	*	6	*	1	49	44	-	*	4	*	*
Sweden	51	21	-	4	24	1	1	51	16	5	2	26	1	1
Switzerland	923	63	*	47	751	23	39	796	54	*	13	668	23	39
Turkey	*	-	-	*	*	-	-	*	-	-	-	*	*	-
United Kingdom	2,630	1,085	243	61	677	460	103	2,983	1,673	325	67	461	374	84
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	29	13	-	1	13	1	1	13	2	-	1	7	1	*
Total Europe	5,693	1,961	250	207	2,465	577	234	5,224	2,333	336	124	1,698	530	204
Canada	995	137	-	31	535	55	237	1,186	115	-	12	397	481	181
Latin America and Caribbean:														
Argentina	4	-	-	*	2	1	1	27	-	-	*	2	25	*
Bahamas	99	*	-	18	62	15	3	67	1	*	7	38	16	5
Bermuda	324	140	-	5	148	25	6	299	112	-	3	153	14	17
Brazil	*	-	-	*	*	*	*	1	-	-	*	*	-	*
British West Indies	47	*	-	2	20	*	25	35	*	-	1	21	*	13
Chile	2	-	-	-	2	*	*	3	-	-	-	3	*	-
Colombia	3	-	2	-	1	*	*	3	-	2	*	1	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Guatemala	*	-	-	-	*	-	*	*	-	-	-	*	-	-
Jamaica	1	-	-	-	1	-	-	1	-	-	-	*	1	-
Mexico	36	5	-	1	12	15	4	66	8	-	3	35	1	20
Netherlands Antilles	156	37	-	1	107	4	8	289	163	-	6	96	4	20
Panama	71	6	-	1	26	36	2	30	4	-	*	25	1	1
Peru	*	-	-	-	*	*	-	*	-	-	-	*	*	-
Trinidad and Tobago	29	15	-	-	*	14	-	5	-	-	-	*	5	-
Uruguay	4	-	-	1	2	1	*	3	-	-	1	2	*	*
Venezuela	33	-	-	1	6	25	1	109	5	-	*	8	96	*
Other Latin America and Caribbean	10	-	-	*	8	1	*	7	-	-	*	6	*	*
Total Latin America and Caribbean	820	203	2	30	398	138	49	944	292	2	21	391	162	77
Asia:														
China:														
Mainland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	2	-	-	*	2	-	*	2	-	-	-	1	*	*
Hong Kong	141	48	-	4	67	15	6	96	16		1	51	7	20
India	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Indonesia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Israel	116	86	-	*	5	11	14	55	6	-	-	1	26	23
Japan	1,158	368	3	22	109	368	289	832	329	2	1	48	160	292
Korea	1	-	-	*	1	-	*	*	-	-	*	*	-	*
Lebanon	4	-	-	*	4	-	*	4	-	-	-	4	-	1
Malaysia	13	1	-	-	*	12	-	1	-	-	-	*	1	-
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Philippines	2	-	-	*	2	-	*	1	-	-	*	1	*	*
Singapore	148	133	-	2	6	2	4	62	*	-	*	13	45	5
Syria	-	-	-	-	-	-	-	*	-	-	-	*	-	*
Thailand	*	-	-	-	*	-	*	*	-	-	-	*	-	-
Other Asia	1,984	1,203	165	91	456	60	10	697	362	27	37	235	33	3
Total Asia	3,569	1,840	167	120	652	466	323	1,751	713	29	39	353	272	344
Africa:														
Egypt	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Ghana	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Liberia	2	-	-	-	2	*	*	2	-	-	-	2	-	*
Morocco	*	-	-	-	*	-	-	-	-	-	-	-	-	-
South Africa	7	*	-	*	3	*	3	8	-	-	-	2	-	6
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	1	*	-	*	1	-	*	1	*	-	-	*	*	*
Total Africa	10	1	-	*	6	*	4	11	*	-	-	4	*	6
Other countries:														
Australia	37	*	-	-	3	32	2	13	*	-	*	6	1	6
All other	11	-	-	-	*	10	-	12	1	-	*	1	9	*
Total other countries	48	*	-	-	3	43	2	25	1	-	*	7	11	6
Total foreign countries	11,135	4,141	420	386	4,060	1,279	849	9,142	3,454	367	196	2,850	1,456	318
International and regional:														
International	1,092	988	86	1	10	4	3	1,075	957	106	*	2	9	2
European regional	2	-	-	-	-	2	-	-	-	-	-	-	-	-
Latin American regional	1	-	-	-	-	1	-	5	5	-	-	-	-	-
Asian regional	3	-	2	-	1	-	-	*	-	-	-	*	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	1,099	988	88	1	11	8	3	1,080	962	106	*	2	9	2
Grand total	12,233	5,129	507	387	4,071	1,287	852	10,222	4,416	473	196	2,852	1,465	820

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	182	17	*	8	129	17	11	170	1	-	4	146	11	4
Belgium-Luxembourg	1,605	236	16	111	789	363	90	1,496	219	17	229	876	566	90
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	-	-	*	-	-	-	-	-	-	-
Denmark	200	118	36	9	18	17	3	234	140	39	3	18	14	20
Finland	70	31	*	5	13	21	*	45	10	12	2	15	5	*
France	4,558	449	63	197	2,726	657	465	3,980	315	28	103	2,244	618	671
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	5,968	2,046	26	465	2,745	446	240	8,421	4,935	23	255	2,559	430	219
Greece	113	*	2	1	102	2	6	73	*	-	*	69	*	4
Hungary	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Italy	234	5	-	7	154	40	28	209	3	-	7	153	27	19
Netherlands	3,58	1,688	2	76	968	721	133	4,860	1,270	126	16	1,296	764	388
Norway	579	137	172	8	85	172	5	293	104	77	5	91	10	7
Poland	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Portugal	11	*	-	*	8	2	1	11	*	-	*	8	1	1
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	409	243	41	4	94	21	7	399	229	62	3	90	3	12
Sweden	646	484	50	12	52	39	9	1,098	935	28	10	73	443	8
Switzerland	11,340	638	29	315	9,125	484	750	11,422	1,020	38	252	8,817	519	776
Turkey	1	-	-	*	1	1	-	1	-	-	*	1	*	*
United Kingdom	37,247	16,983	4,537	838	7,439	6,070	1,381	32,615	16,036	3,422	695	4,936	6,163	1,364
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	400	161	14	9	167	18	31	291	73	14	3	154	15	32
Total Europe	67,152	23,236	4,986	2,064	24,615	9,090	3,160	65,119	24,592	3,885	1,589	21,546	9,589	3,619
Canada	11,673	595	19	346	6,346	1,347	3,020	12,404	378	10	220	5,481	2,654	3,662
Latin America and Caribbean:														
Argentina	56	10	*	1	32	6	8	92	13	*	*	50	18	10
Bahamas	761	13	*	136	343	232	37	672	10	*	91	316	212	43
Bermuda	2,270	237	1	172	1,351	399	112	2,285	226	*	97	1,360	444	158
Brazil	22	-	*	4	8	9	1	59	*	*	3	8	46	2
British West Indies	446	1	1	7	215	164	57	388	1	*	4	184	132	66
Chile	12	-	-	-	12	*	*	8	1	-	1	4	1	1
Colombia	35	-	-	*	17	17	1	23	-	-	1	18	1	3
Cuba	-	-	-	-	-	-	-	*	*	-	-	*	-	-
Ecuador	5	*	-	*	3	2	*	7	-	-	*	5	1	*
Guatemala	5	*	-	*	4	*	*	5	-	-	*	4	-	*
Jamaica	3	-	-	-	3	-	*	5	-	-	-	4	*	*
Mexico	467	1	*	56	203	190	16	410	1	1	44	193	126	43
Netherlands Antilles	1,621	336	1	28	1,006	187	64	1,271	78	*	7	926	209	50
Panama	387	8	-	53	261	35	30	347	7	*	24	244	44	28
Peru	8	-	-	*	7	1	*	8	-	-	1	7	*	*
Trinidad and Tobago	256	76	-	2	1	177	*	19	1	-	*	1	17	*
Uruguay	20	-	-	2	16	1	1	18	-	-	2	12	3	1
Venezuela	440	261	-	1	91	78	8	188	73	*	1	93	15	7
Other Latin America and Caribbean	49	2	-	5	29	10	3	69	1	-	8	23	35	3
Total Latin America and Caribbean	6,862	944	3	468	3,603	1,507	338	5,871	411	2	283	3,455	1,304	414
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	76	-	-	8	22	44	2	40	-	-	1	25	13	1
Hong Kong	1,378	322	46	32	1,033	340	106	1,369	113	22	20	854	247	112
India	23	-	-	*	1	22	*	7	5	-	*	1	-	*
Indonesia	7	-	-	*	6	-	*	11	*	-	*	6	4	1
Israel	597	380	-	2	13	154	48	903	321	*	1	12	474	95
Japan	6,601	2,454	77	63	872	2,203	930	9,429	4,150	14	50	1,027	2,422	1,766
Korea	223	199	-	*	6	18	*	248	202	-	*	6	40	*
Lebanon	64	-	-	*	57	*	6	87	-	-	*	68	11	8
Malaysia	245	151	-	3	2	89	1	245	85	*	1	2	155	3
Pakistan	5	-	-	-	4	-	1	4	-	-	-	4	-	*
Philippines	79	32	7	1	21	11	6	98	13	12	1	21	3	47
Singapore	270	76	-	3	80	101	10	288	119	-	2	77	76	14
Syria	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Thailand	42	30	-	*	4	7	*	8	*	-	*	4	4	*
Other Asia	19,915	10,670	2,683	2,580	3,408	502	72	7,285	2,998	1,245	532	2,202	290	18
Total Asia	30,024	14,313	2,813	2,693	5,531	3,490	1,184	20,023	8,006	1,294	609	4,309	3,740	2,065
Africa:														
Egypt	12	-	-	3	3	6	*	7	-	-	1	3	3	*
Ghana	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Liberia	26	-	-	1	19	5	1	22	-	-	*	20	*	1
Morocco	1	-	*	-	1	-	-	1	-	-	*	1	*	-
South Africa	89	2	-	1	9	4	74	86	1	-	*	10	*	75
Zaire	*	-	-	*	*	-	-	*	*	-	-	*	-	-
Other Africa	766	727	-	1	8	28	2	423	399	-	*	7	15	2
Total Africa	896	729	*	6	41	43	77	538	400	-	1	42	19	77
Other countries:														
Australia	251	*	-	8	107	94	42	191	3	*	*	68	4	116
All other	168	30	6	3	9	119	*	82	10	4	2	10	55	1
Total other countries	419	30	6	10	117	214	42	274	13	4	2	79	59	117
Total foreign countries	117,025	39,847	7,827	5,586	40,252	15,691	7,821	104,229	34,100	5,196	2,704	34,912	17,364	9,954
International and regional:														
International	14,469	11,248	1,824	112	64	1,158	63	14,364	12,088	1,913	95	47	207	15
European regional	172	-	-	-	-	172	-	243	-	-	-	-	243	-
Latin American regional	209	86	71	5	-	47	-	257	87	69	-	-	101	-
Asian regional	5	-	-	-	4	*	1	3	-	-	-	3	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	14,856	11,334	1,895	117	68	1,378	64	14,867	12,175	1,982	95	50	551	15
Grand total	131,881	51,182	9,722	5,703	40,320	17,069	7,885	119,097	46,275	7,178	2,799	34,962	17,915	9,968

* Less than $500,000.

Background

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

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

Common Definitions and Concepts

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

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

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

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

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

Reporting Threshold

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

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

Description of Statistics

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

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

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

(In millions of foreign currency units)

Report Date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars 2/ (8)
1980-Sept.....	15,176	17,628	13,588	1,755,962	498,887	446	1,909	257
Dec.....	15,052	14,407	18,730	2,430,947	360,866	2,323	10,320	18,510

Table I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report Date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 4/ (8)
9/03/80	180	-76	414	48,867	37,656	-200	-115	1,276
9/10/80	42	-165	771	46,649	16,807	-109	-131	1,141
9/17/80	83	-241	969	24,313	16,961	-57	-162	1,271
9/24/80	47	-452	747	29,421	14,208	-300	-73	1,431
10/01/80	-49	-328	1,075	16,044	43,645	-145	-124	1,230
10/08/80	-51	-306	701	18,057	32,426	-105	-194	1,196
10/15/80	-24	-444	314	35,445	54,922	-298	-176	1,521
10/22/80	46	-515	336	40,951	35,108	-58	-176	2,821
10/29/80	-61	-514	211	33,991	-9,995	-329	49	1,375
11/05/80	-73	-923	-536	18,111	4,944	-396	-89	1,565
11/12/80	49	-358	435	51,811	-1,451	-344	-139	1,434
11/19/80	-139	-87	322	60,588	-3,735	-167	-191	1,256
11/26/80	-32	-388	251	43,231	-4,660	-335	-97	1,620
12/03/80	46	-467	394	58,349	-6,632	-180	-104	1,603
12/10/80	10	-476	104	70,215	18,000	-336	-15	2,148
12/17/80	12	-217	209	47,670	22,686	-351	-47	1,610
12/24/80	-27	-39	603	84,382	19,312	-201	-53	1,448
12/31/80	-78	-177	727	68,537	29,063	9	-76	911
01/07/81	-71	-193	659	70,515	19,299	-25	-102	1,338
01/14/81	33	-56	753	65,544	52,952	-	-107	1,356
01/21/81	-66	-114	659	63,342	55,456	-103	67	1,232
01/28/81	-22	-824	419	72,944	50,208	-334	-65	1,830
02/04/81	-91	-610	560	63,909	47,005	-340	-88	1,924
02/11/81	-183	-1,146	-272	35,273	31,329	-396	-206	2,029
02/18/81	-66	-331	448	56,055	44,913	-414	-138	1,631
02/25/81	81	-149	452	46,248	22,230	-410	-172	1,604

Table I-3. - Monthly Bank Positions 5/

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars (8)
1980-Sept.....	-163	-961	-889	-105,406	18,419	-387	-52	1,020
Oct.....	-142	-1,114	-1,191	-126,187	11,174	-667	-65	1,268
Nov.....	-143	-927	-1,232	-182,359	5,126	-551	-19	1,136
Dec.....	17	-702	-666	-54,978	27,584	-151	24	406
1981-Jan.....	-53	-1,102	-945	-187,704	25,522	-638	-6	1,363
Feb.....	-12	-965	-831	-27,439	15,402	-463	-127	1,567

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.	1980	4,758	7,965	18,285	9,095	33,241	25,737	1,073	818	13,742	0.8541	Abroad
Sept.	1980	925	460	280	678	4,596	1,330	1,462	3,361	1,434	0.8541	United States
Sept.	1980	5,683	8,425	18,565	9,773	37,837	27,067	2,535	4,179	15,176	0.8541	Worldwide
Oct.	1980	981	626	306	754	4,569	1,267	1,495	3,416	1,288	0.8502	United States
Nov.	1980	904	623	262	854	4,533	1,290	1,683	3,209	1,406	0.8396	United States
Dec.	1980	5,531	7,695	18,358	9,868	33,891	26,685	1,271	923	13,880	0.8373	Abroad
Dec.	1980	793	451	252	928	4,530	1,484	1,555	3,095	1,172	0.8373	United States
Dec.	1980	6,324	8,146	18,610	10,796	38,421	28,169	2,826	4,018	15,052	0.8373	Worldwide
Jan.	1981	856	456	256	793	4,614	1,498	1,552	3,013	1,518	0.8371	United States
Feb.	1981	875	442	303	787	4,622	1,491	1,384	2,973	1,491	0.8319	United States

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

(In millions of Canadian dollars)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: Worldwide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/03/80	972	446	526	874	1,400	21,219	21,682	-463	-757	-1,220	63	117	180	.8631
9/10/80	996	479	517	964	1,481	21,175	21,736	-561	-878	-1,439	-44	86	42	.8599
9/17/80	884	364	520	1,086	1,606	20,169	20,714	-545	-978	-1,523	-25	108	83	.8545
9/24/80	928	405	523	1,091	1,614	19,741	20,336	-595	-972	-1,567	-72	119	47	.8591
10/01/80	932	420	512	996	1,508	19,478	20,123	-645	-912	-1,557	-133	84	-49	.8537
10/08/80	1,219	716	503	1,093	1,596	20,383	21,049	-666	-981	-1,647	-163	112	-51	.8557
10/15/80	820	340	480	1,052	1,532	21,479	22,130	-651	-905	-1,556	-171	147	-24	.8579
10/22/80	838	348	490	964	1,454	21,693	22,315	-622	-786	-1,408	-132	178	46	.8564
10/29/80	819	346	473	1,103	1,576	22,064	22,746	682	-955	-1,637	-209	148	-61	.8516
11/05/80	818	356	462	1,140	1,602	22,725	23,391	-666	-1,009	-1,675	-204	131	-73	.8446
11/12/80	853	361	492	1,186	1,678	22,681	23,315	-634	-995	-1,629	-142	191	49	.8450
11/19/80	850	344	506	1,072	1,578	23,895	24,629	-734	-983	-1,717	-228	89	-139	.8433
11/26/80	733	254	479	1,257	1,736	23,706	24,395	-689	-1,079	-1,768	-210	178	-32	.8415
12/03/80	706	239	467	1,320	1,787	24,421	25,028	-607	-1,134	-1,741	-140	186	46	.8373
12/10/80	814	356	458	1,281	1,739	24,772	25,401	-629	-1,100	-1,729	-171	181	10	.8341
12/17/80	957	521	436	1,274	1,710	23,267	23,895	-628	-1,070	-1,698	-192	204	12	.8285
12/24/80	693	249	444	1,211	1,655	21,038	21,692	-654	-1,028	-1,682	-210	183	-27	.8388
12/31/80	606	201	405	1,332	1,737	20,138	20,740	-602	-1,213	-1,815	-197	119	-78	.8373
01/07/81	791	446	345	1,272	1,617	20,684	21,229	-545	-1,143	-1,688	-200	129	-71	.8422
01/14/81	922	533	389	1,226	1,615	21,857	22,395	-539	-1,044	-1,582	-149	182	33	.8393
01/21/81	1,041	651	390	1,225	1,615	22,654	23,215	-561	-1,120	-1,681	-171	105	-66	.8400
01/28/81	1,039	685	354	1,129	1,483	23,318	23,839	-521	-984	-1,505	-167	145	-22	.8343
02/04/81	1,111	698	413	1,184	1,597	23,343	23,909	-566	-1,122	-1,688	-153	62	-91	.8370
02/11/81	1,386	832	554	1,226	1,780	24,062	24,786	-724	-1,239	-1,963	-170	-13	-183	.8357
02/18/81	1,282	814	468	1,211	1,679	24,535	25,180	-645	-1,100	-1,745	-177	111	-66	.8322
02/25/81	1,109	604	505	1,464	1,969	23,868	24,465	-597	-1,291	-1,888	-92	173	81	.8348

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

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

(In millions of Canadian dollars)

End of month		Maturity	Worldwide						
			Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
			Assets 19/	Liabilities	Net	Bought	Sold	Net	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)
1980-Sept.....	(1)	Demand/spot.....	744	681	63	2,596	2,615	-19	44
	(2)	3 days-1 month.....	1,489	1,175	314	4,968	5,701	-733	-419
	(3)	Over 1 month-3 months.....	892	1,223	-331	6,907	7,498	-591	-922
	(4)	Over 3 months-6 months.....	411	394	17	5,323	5,630	-307	-290
	(5)	Over 6 months-1 year.....	325	226	99	4,576	4,466	110	209
	(6)	Over 1 year.....	1,709	349	1,360	823	918	-95	1,265
	(7)	Total of all maturities.....	5,570	4,048	1,522	25,193	26,828	-1,635	-113
	(8)	Capital assets, liabilities..	177	227	-50	-	-	-	-50
	(9)	Summary ((7) + (8)).....	5,747	4,275	1,472	25,193	26,828	-1,635	-163
Oct.....	(1)	Demand/spot.....	839	786	53	1,563	1,858	-295	-242
	(2)	3 days-1 month.....	1,669	1,253	416	5,114	5,686	-572	-156
	(3)	Over 1 month-3 months.....	933	1,233	-300	8,869	9,295	-426	-726
	(4)	Over 3 months-6 months.....	441	423	18	5,836	6,284	-448	-430
	(5)	Over 6 months-1 year.....	364	265	99	5,502	5,207	295	394
	(6)	Over 1 year.....	1,726	405	1,321	822	1,064	-242	1,079
	(7)	Total of all maturities.....	5,972	4,365	1,607	27,706	29,394	-1,688	-81
	(8)	Capital assets, liabilities..	165	226	-61	-	-	-	-61
	(9)	Summary ((7) + (8)).....	6,137	4,591	1,546	27,706	29,394	-1,688	-142
Nov.....	(1)	Demand/spot.....	758	816	-58	1,476	1,663	-187	-245
	(2)	3 days-1 month.....	1,720	1,294	426	8,566	8,924	-358	68
	(3)	Over 1 month-3 months.....	920	1,084	-164	6,911	7,254	-343	-507
	(4)	Over 3 months-6 months.....	428	405	23	5,529	6,315	-786	-763
	(5)	Over 6 months-1 year.....	329	291	38	5,506	5,332	174	212
	(6)	Over 1 year.....	1,826	404	1,422	824	1,102	-278	1,144
	(7)	Total of all maturities.....	5,981	4,294	1,687	28,812	30,590	-1,778	-91
	(8)	Capital assets, liabilities..	169	221	-52	-	-	-	-52
	(9)	Summary ((7) + (8)).....	6,150	4,515	1,635	28,812	30,590	-1,778	-143
Dec.....	(1)	Demand/spot.....	690	599	91	1,369	1,522	-153	-62
	(2)	3 days-1 month.....	1,675	1,275	400	5,037	5,344	-307	93
	(3)	Over 1 month-3 months.....	944	1,275	-331	7,917	8,213	-296	-627
	(4)	Over 3 months-6 months.....	408	323	85	5,916	6,393	-477	-392
	(5)	Over 6 months-1 year.....	364	301	63	5,602	5,914	-312	-249
	(6)	Over 1 year.....	1,919	494	1,425	983	1,258	-275	1,150
	(7)	Total of all maturities.....	6,000	4,267	1,733	26,824	28,644	-1,820	-87
	(8)	Capital assets, liabilities..	325	221	104	-	-	-	104
	(9)	Summary ((7) + (8)).....	6,325	4,488	1,837	26,824	28,644	-1,820	17
1981-Jan.....	(1)	Demand/spot.....	1,565	1,469	96	2,286	2,452	-166	-70
	(2)	3 days-1 month.....	1,595	1,199	396	6,073	6,057	16	412
	(3)	Over 1 month-3 months.....	966	989	-23	8,663	9,089	-426	-449
	(4)	Over 3 months-6 months.....	363	415	-52	6,493	6,922	-429	-481
	(5)	Over 6 months-1 year.....	400	305	95	5,259	5,720	-461	-366
	(6)	Over 1 year.....	1,672	490	1,182	996	1,274	-278	904
	(7)	Total of all maturities.....	6,561	4,867	1,694	29,770	31,514	-1,744	-50
	(8)	Capital assets, liabilities..	184	187	-3	-	-	-	-3
	(9)	Summary ((7) + (8)).....	6,745	5,054	1,691	29,770	31,514	-1,744	-53
Feb.....	(1)	Demand/spot.....	1,133	1,354	-221	2,084	1,999	85	-136
	(2)	3 days-1 month.....	1,808	1,353	455	7,537	7,620	-83	372
	(3)	Over 1 month-3 months.....	930	611	319	7,084	8,002	-918	-599
	(4)	Over 3 months-6 months.....	404	314	90	7,284	7,552	-268	-178
	(5)	Over 6 months-1 year.....	(2,048	786)	27	(6,074	6,775)	-406	-379
	(6)	Over 1 year.....			1,235			-295	940
	(7)	Total of all maturities.....	6,323	4,418	1,905	30,063	31,948	-1,885	20
	(8)	Capital assets, liabilities..	184	216	-32	-	-	-	-32
	(9)	Summary ((7) + (8)).....	6,507	4,634	1,873	30,063	31,948	-1,885	-12

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

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

(In millions of French francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivable 4/	Short-term trade: Payable 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)		
Sept. 1980	4,400	13,478	31,462	15,398	30,189	22,716	760	1,769	13,450	4.2005	Abroad
Sept. 1980	225	302	586	196	1,608	1,046	2,679	4,376	-822	4.2005	United States
Sept. 1980	4,625	13,780	32,048	15,594	31,797	23,762	3,439	6,145	12,628	4.2005	Worldwide
Oct. 1980	202	268	620	245	1,642	1,044	2,849	4,450	-694	4.3880	United States
Nov. 1980	232	268	619	224	1,805	1,152	2,806	4,447	-629	4.4763	United States
Dec. 1980	4,996	13,401	33,897	16,660	30,428	22,889	1,042	2,666	14,747	4.4550	Abroad
Dec. 1980	228	212	626	312	1,818	1,168	3,146	4,466	-340	4.4550	United States
Dec. 1980	5,224	13,613	34,523	16,972	32,246	24,057	4,188	7,132	14,407	4.4550	Worldwide
Jan. 1981	245	279	656	284	1,813	1,181	3,525	4,353	142	4.9015	United States
Feb. 1981	171	373	696	276	1,849	1,186	3,481	4,695	-333	5.0163	United States

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

(In millions of French francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	World wide net	Net position: United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/03/80	1,032	1,067	-35	3,968	3,933	37,626	38,157	-531	-3,478	-4,009	-566	490	-76	4.1323
9/10/80	1,001	979	22	3,423	3,445	37,770	38,175	-405	-3,205	-3,610	-383	218	-165	4.1290
9/17/80	1,254	999	255	3,474	3,729	37,080	37,771	-691	-3,779	-3,970	-436	195	-241	4.1433
9/24/80	1,408	1,038	370	3,611	3,981	40,041	41,006	-965	-3,468	-4,433	-595	143	-452	4.1730
10/01/80	1,166	1,017	149	3,279	3,428	39,864	40,542	-678	-3,078	-3,756	-529	201	-328	4.1945
10/08/80	1,333	1,028	305	3,237	3,542	38,723	39,493	-770	-3,079	-3,848	-465	159	-306	4.1820
10/15/80	1,323	896	427	3,071	3,498	40,698	41,702	-1,004	-2,939	-3,942	-577	133	-444	4.2123
10/22/80	1,353	812	541	3,088	3,629	43,986	45,092	-1,106	-3,038	-4,144	-565	50	-515	4.2905
10/29/80	1,287	793	494	2,789	3,283	44,801	45,815	-1,014	-2,783	-3,797	-520	6	-514	4.3413
11/05/80	1,557	825	732	3,159	4,251	39,074	40,526	-1,452	-3,722	-5,174	-720	-203	-923	4.4660
11/12/80	1,735	830	905	4,750	5,655	41,597	42,979	-1,382	-4,631	-6,013	-477	119	-358	4.3945
11/19/80	1,507	1,085	422	3,947	4,369	45,991	46,908	-917	-3,639	-4,456	-395	308	-87	4.4013
11/26/80	1,615	1,442	173	4,458	4,631	43,539	44,224	-685	-4,334	-5,019	-512	124	-388	4.4685
12/03/80	1,488	1,464	24	4,153	4,177	43,450	44,034	-584	-4,060	-4,644	-560	93	-467	4.5020
12/10/80	1,653	1,590	63	4,129	4,192	43,869	44,587	-718	-3,950	-4,668	-655	179	-476	4.6353
12/17/80	1,819	1,670	149	4,220	4,369	42,558	43,123	-565	-4,071	-4,586	-416	199	-217	4.5850
12/24/80	1,899	1,636	263	3,629	3,892	38,438	39,054	-616	-3,315	-3,931	-353	314	-39	4.4825
12/31/80	1,693	1,638	55	3,924	3,979	41,784	42,312	-528	-3,578	-4,106	-473	346	-127	4.4550
01/07/81	1,852	1,628	224	4,250	4,474	46,110	46,543	-433	-3,848	-4,281	-209	402	193	4.5133
01/14/81	1,697	1,502	195	4,079	4,273	48,552	49,201	-649	-3,680	-4,329	-454	398	-56	4.6070
01/21/81	1,610	1,371	239	4,453	4,692	52,307	52,910	-603	-4,203	-4,806	-364	250	-114	4.6345
01/28/81	1,603	1,472	131	4,330	4,461	54,073	55,076	-1,003	-4,282	-5,285	-872	48	-824	4.7825
02/04/81	1,590	1,464	126	4,566	4,692	55,802	56,762	-906	-4,342	-5,302	-834	224	-610	4.8715
02/11/81	1,604	1,493	111	3,541	3,652	57,680	58,391	-711	-4,087	-4,798	-600	-546	-1,146	4.9603
02/18/81	1,953	1,706	247	4,704	4,951	56,924	57,774	-850	-4,432	-5,282	-603	272	-331	5.0588
02/25/81	2,176	1,697	479	4,342	4,921	58,045	58,942	-897	-4,073	-4,970	-418	269	-149	4.9625

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

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

(In millions of French francs)

End of month		Maturity	Worldwide						
			Balance Sheet items			Foreign exchange contracts 20/			Net overall position 21/
			Assets 19/	Liabilities	Net	Bought	Sold	Net	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)
1980-Sept....	(1)	Demand/spot.....	10,019	10,164	-595	16,649	16,677	-28	-623
	(2)	3 days-1 month.....	7,121	6,662	459	12,616	13,698	-1,082	-623
	(3)	Over 1 month-3 months.....	4,548	2,799	1,749	17,002	18,749	-1,747	2
	(4)	Over 3 months-6 months.....	2,539	2,502	37	13,079	14,927	-1,848	-1,811
	(5)	Over 6 months-1 year.....	2,088	895	1,193	4,702	4,149	553	1,746
	(6)	Over 1 year.....	3,032	2,250	782	2,351	2,300	51	833
	(7)	Total of all maturities.....	29,347	25,722	3,625	66,399	70,500	-4,101	-476
	(8)	Capital assets, liabilities....	637	1,122	-485	-	-	-	-485
	(9)	Summary ((7) + (8)).....	29,984	26,844	3,140	66,399	70,500	-4,101	-961
Oct....	(1)	Demand/spot.....	11,124	11,276	-152	16,096	15,988	108	-44
	(2)	3 days-1 month.....	6,557	5,578	979	15,804	18,080	-2,276	-1,297
	(3)	Over 1 month-3 months.....	5,310	4,290	1,020	16,005	18,027	-2,022	-1,002
	(4)	Over 3 months-6 months.....	2,850	2,258	592	15,799	17,259	-1,460	-868
	(5)	Over 6 months-1 year.....	2,128	728	1,400	5,199	4,891	308	1,708
	(6)	Over 1 year.....	3,254	2,274	980	2,208	2,191	17	997
	(7)	Total of all maturities.....	31,223	26,404	4,819	71,111	76,436	-5,325	-506
	(8)	Capital assets, liabilities....	513	1,121	-608	-	-	-	-608
	(9)	Summary ((7) + (8)).....	31,736	27,525	4,211	71,111	76,436	-5,325	-1,114
Nov....	(1)	Demand/spot.....	11,394	10,922	472	9,145	9,268	-123	349
	(2)	3 days-1 month.....	7,313	6,585	728	13,123	15,104	-1,981	-1,253
	(3)	Over 1 month-3 months.....	4,643	4,891	-248	21,019	23,284	-2,266	-2,514
	(4)	Over 3 months-6 months.....	2,867	2,290	577	17,162	17,275	-113	464
	(5)	Over 6 months-1 year.....	2,139	660	1,479	5,709	5,632	77	1,556
	(6)	Over 1 year.....	3,747	2,670	1,077	2,003	2,085	-82	995
	(7)	Total of all maturities.....	32,103	28,018	4,085	68,160	72,648	-4,488	-403
	(8)	Capital assets, liabilities....	590	1,114	-524	-	-	-	-524
	(9)	Summary ((7) + (8)).....	32,693	29,132	3,561	68,160	72,648	-4,488	-927
Dec....	(1)	Demand/spot.....	9,636	9,268	368	6,706	7,145	-439	-71
	(2)	3 days-1 month.....	7,261	7,040	221	13,821	14,945	-1,124	-903
	(3)	Over 1 month-3 months.....	5,285	5,067	218	21,047	23,436	-2,389	-2,171
	(4)	Over 3 months-6 months.....	2,876	2,438	438	15,157	14,937	220	658
	(5)	Over 6 months-1 year.....	2,054	812	1,242	5,708	5,759	-51	1,191
	(6)	Over 1 year.....	3,767	2,470	1,297	1,937	2,114	-177	1,120
	(7)	Total of all maturities.....	30,879	27,095	3,784	64,376	68,336	-3,960	-176
	(8)	Capital assets, liabilities....	742	1,268	-526	-	-	-	-526
	(9)	Summary ((7) + (8)).....	31,621	28,363	3,258	64,376	68,336	-3,960	-702
1981-Jan....	(1)	Demand/spot.....	9,558	10,620	-1,062	21,471	21,196	275	-787
	(2)	3 days-1 month.....	7,375	7,272	103	17,785	19,079	-1,294	-1,191
	(3)	Over 1 month-3 months.....	6,556	4,671	1,885	22,818	25,165	-2,347	-462
	(4)	Over 3 months-6 months.....	2,950	2,277	673	15,827	16,432	-605	68
	(5)	Over 6 months-1 year.....	1,767	740	1,027	5,995	6,224	-229	798
	(6)	Over 1 year.....	3,782	2,553	1,229	2,024	2,305	-281	948
	(7)	Total of all maturities.....	31,988	28,133	3,855	85,920	90,401	-4,481	-626
	(8)	Capital assets, liabilities....	828	1,304	-476	-	-	-	-476
	(9)	Summary ((7) + (8)).....	32,816	29,437	3,379	85,920	90,401	-4,481	-1,102
Feb....	(1)	Demand/spot.....	10,355	9,409	946	19,348	19,170	178	1,124
	(2)	3 days-1 month.....	8,619	8,846	-227	17,969	20,831	-2,862	-3,089
	(3)	Over 1 month-3 months.....	5,912	5,837	75	27,312	27,825	-513	-438
	(4)	Over 3 months-6 months.....	2,992	2,157	835	18,552	19,371	-819	16
	(5)	Over 6 months-1 year.....	1,983	723	1,260	7,249	7,982	-733	527
	(6)	Over 1 year.....	3,818	2,147	1,671	2,503	2,720	-217	1,454
	(7)	Total of all maturities.....	33,679	29,119	4,560	92,933	97,899	-4,966	-406
	(8)	Capital assets, liabilities....	744	1,303	-559	-	-	-	-559
	(9)	Summary ((7) + (8)).....	34,423	30,422	4,001	92,933	97,899	-4,966	-965

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

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

(In millions of marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivable 4/	Short-term trade: Payable 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)		
Sept. 1980	5,578	9,696	18,921	12,176	23,703	19,840	1,274	1,472	6,342	1.8133	Abroad
Sept. 1980	951	1,611	798	5,617	1,412	2,448	16,714	2,990	7,246	1.8133	United States
Sept. 1980	6,529	11,307	19,719	17,743	25,115	22,288	18,015	4,452	13,588	1.8133	Worldwide
Oct. 1980	892	1,735	925	2,862	1,404	2,408	15,260	3,330	8,146	1.9095	United States
Nov. 1980	631	1,453	936	1,399	2,680	2,560	15,100	4,653	9,182	1.9290	United States
Dec. 1980	6,620	8,726	17,836	12,214	24,187	19,283	1,785	1,827	8,378	1.9725	Abroad
Dec. 1980	540	730	817	439	2,499	2,566	12,580	2,849	9,852	1.9725	United States
Dec. 1980	7,160	9,456	18,653	12,653	26,686	21,849	14,365	4,676	18,230	1.9725	Worldwide
Jan. 1981	714	574	834	881	2,736	2,695	13,471	4,040	9,565	2.1330	United States
Feb. 1981	731	1,367	904	988	3,059	2,734	14,439	4,487	9,556	2.1305	United States

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

(In millions of marks)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	World wide net	Net position: United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/03/80	1,984	1,942	42	7,097	7,139	77,994	78,615	-631	-6,094	-6,725	-589	1,003	414	1.7773
9/10/80	1,797	1,820	-23	7,157	7,134	80,449	80,883	-434	-5,929	-6,363	-457	1,228	771	1.7778
9/17/80	1,826	1,765	61	7,799	7,860	72,746	73,063	-317	-6,574	-6,891	-256	1,225	969	1.7818
9/24/80	1,840	1,787	53	7,114	7,167	82,525	83,241	-716	-6,204	-6,920	-663	910	247	1.7990
10/01/80	1,642	1,789	-147	6,656	6,509	80,962	80,980	-118	-5,316	-5,434	-265	1,340	1,075	1.8089
10/08/80	1,579	1,875	-296	6,778	5,482	82,163	82,268	-105	-5,676	-5,781	-401	1,102	701	1.8034
10/15/80	1,549	1,855	-306	7,373	7,067	86,779	87,061	-282	-6,471	-6,753	-588	902	314	1.8225
10/22/80	1,653	1,867	-214	7,275	7,061	98,308	98,664	-356	-6,369	-6,725	-570	906	336	1.8605
10/29/80	1,554	1,744	-190	7,168	6,978	91,589	91,982	-393	-6,374	-6,767	-583	794	211	1.8849
11/05/80	1,964	1,813	151	6,219	6,370	85,212	86,287	-1,075	-5,831	-6,906	-924	388	-536	1.9398
11/12/80	1,684	1,880	-196	6,036	5,840	86,840	87,174	-334	-5,071	-5,405	-530	965	435	1.8948
11/19/80	1,959	1,978	-19	6,905	6,786	105,383	105,893	-510	-5,954	-6,464	-529	851	322	1.8980
11/26/80	1,907	1,915	-8	6,858	6,850	91,092	92,842	-850	-5,740	-6,590	-858	1,109	251	1.9260
12/03/80	1,934	1,935	-1	7,088	7,087	92,490	93,194	-704	-5,989	-6,693	-705	1,099	394	1.9425
12/10/80	2,097	1,866	231	6,884	7,115	93,741	94,921	-1,080	-5,931	-7,011	-849	953	104	2.0075
12/17/80	2,084	1,893	191	8,039	8,230	85,783	86,734	-951	-7,070	-8,021	-760	969	209	1.9780
12/24/80	2,114	1,833	281	9,098	9,379	76,996	76,887	-791	-7,985	-8,776	-510	1,113	603	1.9420
12/31/80	2,166	1,802	364	8,008	8,372	71,149	71,943	-795	-6,850	-7,645	-431	1,158	727	1.9725
01/07/81	2,136	1,794	342	8,010	8,352	86,927	87,990	-963	-6,730	-7,693	-621	1,280	659	1.9509
01/14/81	2,072	1,766	306	6,839	7,145	94,926	95,569	-643	-5,750	-6,392	-336	1,089	753	1.9903
01/21/81	2,084	1,898	186	7,129	7,315	97,189	97,732	-543	-6,113	-6,656	-357	1,016	659	2.0050
01/28/81	1,932	1,874	58	7,205	7,263	103,295	103,742	-447	-6,397	-6,844	-389	808	419	2.0803
02/04/81	1,937	1,846	91	7,777	7,868	108,611	109,228	-617	-6,691	-7,308	-526	1,086	560	2.1173
02/11/81	1,903	1,760	143	7,770	7,913	103,051	104,332	-1,281	-6,854	-8,135	-1,138	916	-222	2.1528
02/18/81	1,984	1,730	254	8,307	8,561	107,366	108,347	-981	-7,132	-8,113	-727	1,175	448	2.1778
02/25/81	1,726	1,601	125	8,018	8,143	105,483	106,379	-896	-6,795	-7,691	-771	1,223	452	2.1108

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

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

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1980-Sept.....	(1) Demand/spot.....	9,387	12,038	-2,651	61,058	60,662	396	-2,255
	(2) 3 days-1 month.....	17,317	17,564	-247	24,946	27,078	-2,132	-2,379
	(3) Over 1 month-3 months.....	13,527	12,181	1,346	48,678	50,125	-1,447	-101
	(4) Over 3 months-6 months.....	10,837	9,203	1,634	33,974	36,402	-2,428	-794
	(5) Over 6 months-1 year.....	6,021	4,958	1,063	17,995	18,494	-499	564
	(6) Over 1 year.....	10,850	5,719	5,131	3,987	3,897	90	5,221
	(7) Total of all maurities.....	67,939	61,663	6,276	190,638	196,658	-6,020	256
	(8) Capital assets, liabilities.....	1,361	2,506	-1,145	-	-	-	-1,145
	(9) Summary ((7) + (8)).....	69,300	64,169	5,131	190,638	196,658	-6,020	-889
Oct.....	(1) Demand/spot.....	8,461	12,327	-3,866	28,550	29,593	-1,043	-4,909
	(2) 3 days-1 month.....	17,284	17,714	-430	34,043	36,980	-2,937	-3,367
	(3) Over 1 month-3 months.....	14,942	13,104	1,838	43,350	43,814	-464	1,374
	(4) Over 3 months-6 months.....	9,984	7,746	2,238	37,579	39,287	-1,708	530
	(5) Over 6 months-1 year.....	5,850	3,917	1,933	19,961	20,410	-449	1,484
	(6) Over 1 year.....	9,970	5,135	4,835	4,083	4,011	72	4,907
	(7) Total of all maturities.....	66,491	59,943	6,548	167,566	174,095	-6,529	19
	(8) Capital assets, liabilities.....	1,201	2,411	-1,210	-	-	-	-1,210
	(9) Summary ((7) + (8)).....	67,692	62,354	5,338	167,566	174,095	-6,529	-1,191
Nov.....	(1) Demand/spot.....	9,138	12,123	-2,985	18,154	18,146	8	-2,977
	(2) 3 days-1 month.....	15,856	17,503	-1,647	35,533	37,796	-2,263	-3,910
	(3) Over 1 month-3 months.....	16,538	14,425	2,113	41,402	43,253	-1,851	262
	(4) Over 3 months-6 months.....	11,258	8,770	2,488	41,935	43,702	-1,767	721
	(5) Over 6 months-1 year.....	4,928	2,868	2,060	19,981	20,421	-440	1,620
	(6) Over 1 year.....	10,760	5,975	4,785	3,739	4,258	-519	4,266
	(7) Total of all maturities.....	68,478	61,664	6,814	160,744	167,576	-6,832	-18
	(8) Capital assets, liabilities.....	1,213	2,427	-1,214	-	-	-	-1,214
	(9) Summary ((7) + (8)).....	69,691	64,091	5,600	160,744	167,576	-6,832	-1,232
Dec.....	(1) Demand/spot.....	9,448	13,170	-3,722	11,828	12,000	-172	-3,894
	(2) 3 days-1 month.....	19,809	19,266	543	31,938	34,088	-2,150	-1,607
	(3) Over 1 month-3 months.....	15,934	13,215	2,719	41,422	44,545	-3,123	-404
	(4) Over 3 months-6 months.....	10,227	8,413	1,814	38,535	39,850	-1,315	499
	(5) Over 6 months-1 year.....	4,728	2,601	2,127	16,711	17,340	-629	1,498
	(6) Over 1 year.....	10,822	6,177	4,645	3,567	3,672	-105	4,540
	(7) Total of all maturities.....	70,968	62,842	8,126	144,001	151,495	-7,494	632
	(8) Capital assets, liabilities.....	1,127	2,425	-1,298	-	-	-	-1,298
	(9) Summary ((7) + (8)).....	72,095	65,267	6,828	144,001	151,495	-7494	-666
1981-Jan.....	(1) Demand/spot.....	9,976	13,731	-3,755	40,864	40,405	459	-3,296
	(2) 3 days-1 month.....	17,475	16,387	1,088	33,964	37,106	-3,142	-2,054
	(3) Over 1 month-3 months.....	19,319	15,955	3,364	53,710	55,220	-1,510	1,854
	(4) Over 3 months-6 months.....	9,987	8,255	1,732	42,766	44,776	-2,010	-278
	(5) Over 6 months-1 year.....	4,102	2,833	1,269	18,166	19,442	-1,276	-7
	(6) Over 1 year.....	10,774	6,468	4,306	3,796	4,063	-267	4,039
	(7) Total of all maturities.....	71,633	63,629	8,004	193,266	201,012	-7,746	258
	(8) Capital assets, liabilities.....	1,245	2,448	-1,203	-	-	-	-1,203
	(9) Summary ((7) + (8)).....	72,878	66,077	6,801	193,266	201,012	-7,746	-945
Feb.....	(1) Demand/spot.....	9,671	12,932	-3,261	44,418	43,348	1,070	-2,191
	(2) 3 days-1 month.....	21,096	19,202	1,894	45,865	47,540	-1,675	219
	(3) Over 1 month-3 months.....	18,229	16,877	1,352	55,775	57,972	2,197	-845
	(4) Over 3 months-6 months.....	8,937	7,384	1,553	45,504	48,129	-2,625	-1,072
	(5) Over 6 months-1 year.....	4,709	3,367	1,342	17,309	18,232	-923	419
	(6) Over 1 year.....	10,663	6,311	4,352	3,784	4,304	-520	3,832
	(7) Total of all maturities.....	73,305	66,073	7,232	212,655	219,525	-6,870	362
	(8) Capital assets, liabilities.....	1,261	2,454	-1,193	-	-	-	-1,193
	(9) Summary ((7) + (8)).....	74,566	68,527	6,039	212,655	219,525	-6,870	-831

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

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

(In millions of lire)

Position at end of month		Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables	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.	1980	869,976	1,772,914	4,743,792	2,091,850	3,531,755	3,322,668	164,136	322,829	1,799,398	862.10	Abroad
Sept.	1980	3,373	37,517	31,666	25,429	63,404	4,356	123,700	198,277	-43,436	862.10	United States
Sept.	1980	873,349	1,810,431	4,775,458	2,117,279	3,595,159	3,327,024	287,836	521,106	1,755,962	862.10	Worldwide
Oct.	1980	4,437	36,797	34,824	29,653	67,296	13,413	150,571	197,426	-20,161	900.45	United States
Nov.	1980	3,592	37,536	41,850	28,238	67,146	31,486	162,358	203,762	-26,076	914.50	United States
Dec.	1980	n.a.	n.a.	5,036,774	2,246,276	3,628,952	3,093,586	318,497	283,443	2,430,193	929.00	Abroad
Dec.	1980	n.a.	n.a.	45,031	28,585	55,311	23,405	134,057	142,158	754	929.00	United States
Dec.	1980	799,405	1,769,627	5,081,805	2,274,861	3,684,263	3,116,991	452,554	425,601	2,430,947	929.00	Worldwide
Jan.	1981	n.a.	n.a.	38,759	33,019	60,747	n.a.	121,039	124,052	37,210	1,005.13	United States
Feb.	1981	n.a.	n.a.	48,021	28,966	62,350	n.a.	119,135	127,457	37,133	1,077.00	United States

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

(In millions of lire)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Liabilities	Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Sold	Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/03/80	23,428	22,721	707	30,633	31,340	1,970,913	2,093,875	-122,962	140,489	17,527	-122,255	171,122	48,867	846.75
9/10/80	25,408	23,859	1,549	103,739	105,288	2,025,305	2,148,263	-122,958	64,319	-58,639	-121,409	168,058	46,649	846.25
9/17/80	31,001	24,269	6,732	73,203	79,935	2,071,599	2,209,910	-138,312	82,690	-55,622	-131,580	155,893	24,313	847.20
9/24/80	29,431	30,097	-666	59,719	59,053	2,058,502	2,199,597	-141,095	111,463	-29,632	-141,761	171,182	29,421	854.90
10/01/80	47,086	43,349	3,737	54,922	58,659	1,943,452	2,093,667	-150,215	107,600	-42,615	-146,478	162,522	16,044	860.13
10/08/80	38,220	44,068	-5,848	112,016	106,168	1,967,991	2,121,975	-153,984	65,873	-88,111	-159,832	177,889	18,057	858.45
10/15/80	50,338	37,415	12,923	128,427	141,350	2,070,313	2,227,621	-157,308	46,403	-105,905	-139,385	174,830	35,445	864.88
10/22/80	52,518	51,625	893	125,864	126,757	2,120,122	2,263,646	-143,524	57,718	-85,806	-142,631	183,582	40,951	882.25
10/29/80	44,693	26,857	17,836	82,327	100,163	2,137,462	2,291,288	-153,826	92,654	-66,172	-140,990	174,981	33,991	891.90
11/05/80	48,306	31,206	17,100	89,444	106,544	2,150,347	2,318,754	-168,407	79,974	-88,433	-151,307	169,419	18,111	917.38
11/12/80	58,645	20,444	38,201	145,309	183,509	2,132,563	2,302,089	-169,526	37,738	-131,788	-131,325	183,136	51,811	899.13
11/19/80	56,287	27,134	29,153	171,242	200,395	2,326,400	2,473,697	-147,297	7,400	-139,897	-118,144	178,732	60,588	906.05
11/26/80	53,066	36,494	16,572	143,982	160,554	2,295,408	2,446,930	-151,522	34,199	-117,323	-134,950	178,181	43,231	914.00
12/03/80	48,513	40,672	7,841	92,255	100,096	2,311,596	2,440,019	-128,323	87,576	-41,747	-121,482	179,831	58,349	920.55
12/10/80	41,942	28,153	13,789	78,501	92,290	2,300,672	2,436,771	-136,099	114,024	-22,075	-122,310	192,525	70,215	951.00
12/17/80	66,798	31,231	35,567	181,803	217,370	2,246,012	2,421,604	-175,592	992	-174,700	-140,025	182,695	42,670	936.50
12/24/80	66,002	35,214	30,788	160,130	190,918	2,087,180	2,223,362	-136,182	29,646	-106,536	-105,394	189,776	84,382	922.00
12/31/80	81,954	31,199	50,755	179,107	229,862	1,999,548	2,164,769	-165,221	3,896	-161,325	-114,466	183,003	68,537	929.00
01/07/81	71,453	32,588	38,865	223,640	262,505	2,232,554	2,371,466	-138,912	-53,078	-191,990	-100,047	170,562	70,515	926.50
01/14/81	52,904	33,226	19,678	115,495	135,173	2,337,893	2,455,791	-117,898	48,269	-69,629	-98,220	163,764	65,544	946.45
01/21/81	63,723	38,517	25,206	79,472	104,678	2,324,712	2,461,110	-136,398	95,062	-41,336	-111,192	174,534	63,342	951.50
01/28/81	53,092	39,549	13,543	183,610	197,153	2,587,993	2,716,530	-128,537	4,328	-124,209	-114,994	187,938	72,944	986.00
02/04/81	53,104	40,268	12,836	102,979	115,815	2,509,489	2,653,363	-143,874	91,968	-51,906	-131,038	194,947	63,909	1,004.50
02/11/81	45,611	41,623	3,988	199,676	203,664	2,581,467	2,738,367	-156,900	-11,491	-168,391	-152,912	188,185	35,273	1,015.50
02/18/81	47,608	36,589	11,019	218,983	230,002	2,677,630	2,817,174	-139,544	-34,403	-173,947	-128,525	184,580	56,055	1,036.00
02/25/81	52,030	46,926	5,104	214,354	219,458	2,795,402	2,916,143	-130,741	-42,469	-173,210	-125,637	171,885	46,248	1,015.50

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

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

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net Position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1980.....	299,228	429,517	872,869	627,199	673,229	526,895	20,554	19,163	263,106	210.50	Abroad
Sept. 1980.....	60,251	15,453	24,160	17,457	186,857	33,408	226,169	195,338	235,781	210.50	United States
Sept. 1980.....	359,479	444,970	897,029	644,656	860,086	560,303	246,723	214,501	498,887	210.50	Worldwide
Oct. 1980.....	60,140	11,584	26,131	17,687	133,241	34,760	220,264	199,325	176,925	210.90	United States
Nov. 1980.....	32,938	6,822	29,462	21,605	142,133	14,117	189,994	212,657	139,326	216.80	United States
Dec. 1980.....	331,802	484,593	826,435	563,615	662,527	533,890	24,055	39,135	223,586	203.00	Abroad
Dec. 1980.....	31,497	9,313	28,077	25,252	124,441	11,658	208,025	208,537	137,280	203.00	United States
Dec. 1980.....	363,299	493,906	854,512	588,867	786,968	545,548	232,080	247,672	360,866	203.00	Worldwide
Jan. 1981.....	21,931	10,389	31,000	22,378	203,163	15,268	294,499	346,699	155,859	206.35	United States
Feb. 1981.....	40,368	16,921	34,654	19,868	203,366	36,954	295,965	386,417	114,193	209.30	United States

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

(In millions of yen)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Liabilities	Net	Foreign branch net	World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Sold	Net	Foreign branch net	World-wide net	Net position: United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/03/80	81,933	40,130	41,803	452,683	494,486	5,387,392	5,426,765	-39,373	417,457	-456,830	2,430	35,226	37,656	217.04
9/10/80	87,944	31,836	56,108	397,556	453,664	5,733,821	5,300,142	-66,321	-370,536	-436,857	-10,213	27,020	16,807	216.40
9/17/80	80,829	31,565	49,264	396,412	445,676	5,401,972	5,456,501	-54,529	-374,186	-428,715	-5,265	22,226	16,961	211.75
9/24/80	73,353	35,771	38,082	382,685	420,767	5,639,973	5,687,037	-47,064	-359,495	-406,559	-8,982	23,190	14,208	215.70
10/01/80	74,504	42,804	31,700	337,101	368,801	5,257,621	5,293,526	-35,905	-289,251	-325,156	-4,205	47,850	43,645	208.05
10/08/80	83,692	43,292	40,400	422,464	462,864	5,155,154	5,196,754	-41,600	-388,838	-430,438	-1,200	33,626	32,426	208.38
10/15/80	93,838	44,097	49,741	425,132	474,873	5,141,695	5,168,984	-27,289	-392,662	-419,951	22,452	32,470	54,922	207.28
10/22/80	94,029	46,859	47,170	411,875	459,045	5,114,124	5,157,939	-43,815	-380,122	-423,937	3,355	31,753	35,108	209.00
10/29/80	98,024	44,541	53,483	392,426	445,909	5,203,181	5,279,194	-76,013	-379,891	-455,904	-22,530	12,535	-9,995	208.90
11/05/80	122,136	49,132	73,004	404,557	477,561	4,879,910	4,970,884	-90,974	-381,743	-472,717	-17,970	22,814	4,844	210.75
11/12/80	111,535	47,426	64,109	419,263	483,372	4,864,612	4,940,373	-75,761	-409,062	-484,823	-11,652	10,201	-1,451	212.53
11/19/80	107,288	47,372	59,916	467,705	527,621	4,884,165	4,960,630	-76,465	-454,891	-531,356	-16,549	12,814	-3,735	212.45
11/26/80	110,074	46,448	63,626	449,393	513,019	5,071,171	5,151,634	-80,463	-437,216	-517,679	-16,837	12,177	-4,660	216.30
12/03/80	108,429	44,342	64,087	403,793	467,880	5,132,127	5,212,127	-80,000	-394,512	-474,512	-15,913	9,281	-6,632	213.72
12/10/80	101,434	45,163	56,271	504,635	560,906	5,291,957	5,348,107	-56,150	-466,756	-522,906	121	37,879	38,000	210.30
12/17/80	101,595	48,247	53,348	502,903	556,251	4,579,598	4,631,543	-51,945	-481,620	-533,565	1,403	21,283	22,686	208.85
12/24/80	112,376	48,484	63,892	519,158	583,050	4,190,356	4,251,647	-61,291	-502,447	-563,738	2,601	16,711	19,312	207.85
12/31/80	89,506	47,293	42,213	484,889	527,102	3,942,619	3,979,783	-37,164	-459,975	-497,139	5,049	24,914	29,963	203.00
01/07/81	89,087	45,241	43,846	535,266	579,112	4,327,026	4,357,738	-30,712	-529,101	-559,813	13,134	6,165	19,299	200.85
01/14/81	98,421	45,208	53,213	572,041	625,254	4,312,560	4,353,898	-41,338	-530,964	-572,302	11,875	41,077	52,952	202.85
01/21/81	79,023	46,397	32,626	593,077	625,703	4,655,629	4,675,188	-19,559	-550,688	-570,247	13,067	42,389	55,456	199.85
01/28/81	79,190	44,972	34,218	563,314	597,532	4,928,732	4,949,022	-20,290	-527,034	-547,324	13,928	36,280	50,208	204.80
02/04/81	76,421	51,732	24,689	579,979	604,668	4,927,511	4,935,975	-8,464	-549,199	-557,663	16,225	30,780	47,005	203.43
02/11/81	80,616	48,669	31,947	549,379	581,326	5,185,386	5,214,113	-28,727	-521,270	-549,997	3,220	28,109	31,329	203.85
02/18/81	75,486	43,496	31,990	556,205	588,195	5,344,943	5,363,030	-18,087	-525,295	-543,382	13,903	30,910	44,813	206.80
02/25/81	72,246	47,521	24,725	512,380	537,105	5,502,304	5,527,910	-25,606	-489,269	-514,875	-881	23,111	22,230	207.35

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

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

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1980-Sept....	(1) Demand/spot.....	519,145	683,135	-163,990	1,538,829	1,508,151	30,678	-133,312
	(2) 3 days-1 month.....	809,644	698,813	110,831	2,300,191	2,436,109	-135,918	-25,087
	(3) Over 1 month-3 months.....	754,220	540,175	214,045	3,103,489	3,205,546	-102,057	111,988
	(4) Over 3 months-6 months.....	270,231	164,457	105,774	1,769,850	1,853,903	-84,053	21,721
	(5) Over 6 months-1 year.....	89,824	58,561	31,263	728,432	726,971	1,461	32,724
	(6) Over 1 year.....	118,587	83,977	34,610	291,161	313,517	-22,356	12,254
	(7) Total of all maturities.....	2,561,651	2,229,118	332,533	9,731,952	10,044,197	-312,245	20,288
	(8) Capital assets, liabilities....	47,526	49,395	-1,869	-	-	-	-1,869
	(9) Summary ((7) + (8)).....	2,609,177	2,278,513	330,664	9,731,952	10,044,197	-312,245	18,419
Oct....	(1) Demand/spot.....	480,701	703,721	-223,020	612,155	627,580	-15,425	-238,445
	(2) 3 days-1 month.....	857,797	758,265	99,532	2,634,811	2,780,494	-145,683	-46,151
	(3) Over 1 month-3 months.....	815,423	393,887	421,536	3,211,204	3,398,693	-187,489	234,047
	(4) Over 3 months-6 months.....	271,486	157,485	114,001	1,794,411	1,864,421	-70,010	43,991
	(5) Over 6 months-1 year.....	61,305	41,569	19,736	801,680	776,737	24,943	44,679
	(6) Over 1 year.....	121,149	96,131	25,018	192,761	238,438	-45,677	-20,659
	(7) Total of all maturities.....	2,607,861	2,151,058	456,803	9,247,022	9,686,363	-439,341	17,462
	(8) Capital assets, liabilities....	44,792	51,080	-6,288	-	-	-	-6,288
	(9) Summary ((7) + (8)).....	2,652,653	2,202,138	450,515	9,247,022	9,686,363	-439,341	11,174
Nov....	(1) Demand/spot.....	596,908	823,965	-227,057	1,080,789	1,148,800	-68,011	-295,068
	(2) 3 days-1 month.....	792,570	557,830	234,740	2,841,190	2,945,824	-104,634	130,106
	(3) Over 1 month-3 months.....	896,677	593,863	302,814	2,510,008	2,702,151	-192,143	110,671
	(4) Over 3 months-6 months.....	304,034	181,537	122,497	2,043,009	2,081,577	-38,568	83,929
	(5) Over 6 months-1 year.....	43,906	37,233	6,673	672,185	681,441	-9,256	-2,583
	(6) Over 1 year.....	125,285	88,871	36,414	165,481	217,278	-51,797	-15,383
	(7) Total of all maturities.....	2,759,380	2,283,299	476,081	9,312,662	9,777,071	-464,409	11,672
	(8) Capital assets, liabilities....	45,832	52,378	-6,546	-	-	-	-6,546
	(9) Summary ((7) + (8)).....	2,805,212	2,335,677	469,535	9,312,662	9,777,071	-464,409	5,126
Dec....	(1) Demand/spot.....	565,262	761,641	-196,379	685,453	686,884	-1,431	-197,810
	(2) 3 days-1 month.....	966,127	807,487	158,640	2,299,321	2,607,139	-307,818	-149,178
	(3) Over 1 month-3 months.....	871,086	439,764	431,322	2,611,628	2,810,584	-198,956	232,366
	(4) Over 3 months-6 months.....	251,335	151,300	100,035	1,843,724	1,838,634	5,090	105,125
	(5) Over 6 months-1 year.....	45,531	42,819	2,712	783,322	752,648	30,674	33,386
	(6) Over 1 year.....	134,068	78,237	55,831	156,281	205,710	-49,429	6,402
	(7) Total of all maturities.....	2,833,409	2,281,248	552,161	8,379,729	8,901,599	-521,870	30,291
	(8) Capital assets, liabilities....	39,741	42,448	-2,707	-	-	-	-2,707
	(9) Summary ((7) + (8)).....	2,873,150	2,323,696	549,454	8,379,729	8,901,599	-521,870	27,584
1981-Jan....	(1) Demand/spot.....	469,591	789,823	-320,232	1,356,806	1,408,071	-51,265	-371,497
	(2) 3 days-1 month.....	949,937	591,514	358,423	2,197,483	2,531,598	-334,115	24,308
	(3) Over 1 month-3 months.....	922,494	555,421	367,073	3,171,750	3,264,141	-92,391	274,682
	(4) Over 3 months-6 months.....	209,245	104,056	105,189	1,897,013	1,933,162	-36,149	69,040
	(5) Over 6 months-1 year.....	44,886	40,759	4,127	798,335	771,626	26,709	30,836
	(6) Over 1 year.....	140,770	96,321	44,449	150,287	197,109	-46,822	-2,373
	(7) Total of all maturities.....	2,736,923	2,177,894	559,029	9,571,674	10,105,707	-534,033	24,996
	(8) Capital assets, liabilities....	43,730	43,204	526	-	-	-	526
	(9) Summary ((7) + (8)).....	2,780,653	2,221,098	559,555	9,571,674	10,105,707	-534,033	25,522
Feb....	(1) Demand/spot.....	516,506	817,538	-301,032	1,212,533	1,308,647	-96,114	-397,146
	(2) 3 days-1 month.....	937,480	666,951	270,529	2,923,662	3,113,357	-189,695	80,834
	(3) Over 1 month-3 months.....	925,410	532,555	392,855	2,751,573	3,050,096	-298,523	94,332
	(4) Over 3 months-6 months.....	216,265	104,181	112,084	2,032,644	1,978,226	54,418	166,502
	(5) Over 6 months-1 year.....	52,603	42,455	10,148	718,390	685,492	32,898	43,046
	(6) Over 1 year.....	145,174	99,542	45,632	136,091	154,164	-18,073	27,559
	(7) Total of all maturities.....	2,793,438	2,263,222	530,216	9,774,893	10,289,982	-515,089	15,127
	(8) Capital assets, liabilities....	44,451	44,176	275	-	-	-	275
	(9) Summary ((7) + (8)).....	2,837,889	2,307,398	530,491	9,774,893	10,289,982	-515,089	15,402

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

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

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivable 4/	Short-term trade: Payable 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)		
Sept. 1980	843	793	1,817	931	3,081	2,682	763	499	1,599	1.6535	Abroad
Sept. 1980	225	241	30	119	259	1,344	1,622	1,585	-1,153	1.6535	United States
Sept. 1980	1,068	1,034	1,847	1,050	3,340	4,026	2,385	2,084	446	1.6535	Worldwide
Oct. 1980	225	230	28	89	236	1,201	2,190	2,067	-918	1.7158	United States
Nov. 1980	220	271	35	157	241	1,273	2,625	2,419	-999	1.7413	United States
Dec 1980	2,312	861	1,835	926	3,240	2,813	1,044	560	3,371	1.7860	Abroad
Dec 1980	316	293	42	145	238	1,443	1,254	1,017	-1,048	1.7860	United States
Dec. 1980	2,628	1,154	1,877	971	3,478	4,256	2,298	1,577	2,323	1.7860	Worldwide
Jan. 1980	217	313	58	119	265	[illegible]	1,665	[illegible]	-541	1.2300	United States
Feb. 1981	234	295	63	132	276	1,422	2,049	1,638	-865	1.9605	United States

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

(In millions of Swiss francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: World wide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/03/80	1,037	1,113	-76	3,956	3,880	22,669	23,078	-409	-3,671	-4,080	-485	285	-200	1.6303
9/10/80	1,040	1,102	-62	3,901	3,839	22,245	22,598	-353	-3,595	-3,948	-415	306	-109	1.6290
9/17/80	1,079	1,173	-94	3,843	3,749	19,088	19,405	-317	-3,489	-3,806	-411	354	-57	1.6304
9/24/80	1,144	1,237	-93	3,849	3,756	21,243	21,692	-449	-3,607	-4,056	-542	242	-300	1.6505
10/01/80	1,072	1,204	-132	3,752	3,620	20,864	21,291	-427	-3,338	-3,765	-559	414	-145	1.6471
10/08/80	1,189	1,317	-128	3,941	3,813	21,745	22,060	-315	-3,603	-3,918	-443	338	-105	1.6385
10/15/80	1,185	1,193	-8	3,555	3,547	22,641	23,181	-540	-3,305	-3,845	-548	250	-298	1.6447
10/22/80	1,170	1,193	-23	3,598	3,575	22,978	23,451	-473	-3,160	-3,633	-496	438	-58	1.6595
10/29/80	1,217	1,306	-89	3,409	3,320	24,566	25,177	-611	-3,038	-3,649	-700	371	-329	1.6960
11/05/80	1,420	1,344	76	3,264	3,340	22,732	23,489	-757	-2,979	-3,736	-681	285	-396	1.7377
11/12/80	1,437	[illegible]	[illegible]	[illegible]	3,364	22,100	22,829	-729	-2,979	-3,708	-727	383	-344	1.7070
11/19/80	1,279	1,244	35	3,526	3,561	26,620	27,260	-640	-3,088	-3,728	-605	438	-167	1.7063
11/26/80	1,385	1,390	-5	3,585	3,580	24,268	24,868	-600	-3,315	-3,915	-605	270	-335	1.7338
12/03/80	1,087	1,055	32	3,863	[illegible]	26,150	26,762	-612	-3,463	-4,075	-580	400	-180	1.7525
12/10/80	1,225	1,252	-27	3,970	3,943	[illegible]	[illegible]	-639	-3,640	-4,279	-666	330	-336	1.8190
12/17/80	1,226	1,451	-225	4,245	4,020	23,843	24,385	-542	[illegible]	-4,371	-767	416	-351	1.8005
12/24/80	1,472	1,510	-38	4,613	4,575	21,391	21,903	-512	-4,264	-4,776	-550	349	-201	1.7605
12/31/80	1,373	1,423	-50	5,064	5,014	20,140	20,575	-435	-4,570	-5,005	-485	494	9	1.7860
01/07/81	1,267	1,388	-121	4,781	4,660	24,940	25,326	-386	-4,299	-4,685	-507	482	-25	1.7665
01/14/81	1,337	1,368	-31	4,346	4,315	25,940	26,217	-277	-4,039	-4,315	-309	308	0	1.8030
01/21/81	1,347	1,378	-31	4,600	4,569	[illegible]	27,531	-370	-4,311	-4,681	-401	298	-103	1.8240
01/28/81	1,367	1,329	38	4,866	4,904	27,996	28,489	-493	-4,745	-5,238	-455	121	-334	1.8780
02/04/81	1,268	1,347	-79	4,995	4,916	28,970	29,341	-362	-4,894	-5,256	-441	101	-340	1.9220
02/11/81	1,240	1,270	-30	5,230	5,200	27,400	27,961	-561	-5,035	-5,596	-591	195	-396	1.9590
02/18/81	1,196	1,255	-59	5,069	5,010	29,222	29,746	-474	-4,950	-5,424	-533	119	-414	1.9783
02/25/81	1,144	1,209	-65	5,467	5,402	28,548	28,999	-451	-5,361	-5,812	-516	106	-410	1.9170

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

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

(In millions of Swiss francs)

End of month		Maturity	Worldwide						
			Balance Sheet items			Foreign exchange contracts 20/			Net overall position 21/
			Assets 19/	Liabilities	Net	Bought	Sold	Net	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)
1980-Sept....	(1)	Demand/spot.....	2,459	2,374	85	15,079	15,153	-74	11
	(2)	3 days-1 month.....	5,530	6,109	-579	33,454	35,190	-1,736	-2,315
	(3)	Over 1 month-3 months.....	6,030	4,842	1,188	44,649	45,221	-572	616
	(4)	Over 3 months-6 months.....	5,550	3,701	1,849	13,526	14,997	-1,471	378
	(5)	Over 6 months-1 year.....	1,612	937	675	9,831	9,970	-139	536
	(6)	Over 1 year.....	2,609	1,942	667	665	733	-68	599
	(7)	Total of all maturities.....	23,790	19,905	3,885	117,204	121,264	-4,060	-175
	(8)	Capital assets, liabilities....	499	711	-212	-	-	-	-212
	(9)	Summary ((7) + (8)).....	24,289	20,616	3,673	117,204	121,264	-4,060	-387
Oct.....	(1)	Demand/spot.....	2,030	2,451	-421	8,076	8,427	-351	-772
	(2)	3 days-1 month.....	5,559	6,263	-704	9,516	11,074	-1,558	-2,262
	(3)	Over 1 month-3 months.....	6,664	5,667	997	14,362	14,756	-394	603
	(4)	Over 3 months-6 months.....	5,326	3,234	2,092	11,323	12,731	-1,408	684
	(5)	Over 6 months-1 year.....	1,591	808	783	4,084	4,200	-116	667
	(6)	Over 1 year.....	2,627	1,961	666	623	605	18	684
	(7)	Total of all maturities.....	23,797	20,384	3,413	47,984	51,793	-3,809	-396
	(8)	Capital assets, liabilities....	469	740	-271	-	-	-	-271
	(9)	Summary ((7) + (8)).....	24,266	21,124	3,142	47,984	51,793	-3,809	-667
Nov.....	(1)	Demand/spot.....	2,537	2,986	-449	5,293	5,560	-267	-716
	(2)	3 days-1 month.....	5,392	5,941	-549	12,156	12,933	-777	-1,326
	(3)	Over 1 month-3 months.....	6,701	6,301	400	12,680	14,347	-1,667	-1,267
	(4)	Over 3 months-6 months.....	5,235	2,671	2,564	11,167	12,401	-1,234	1,330
	(5)	Over 6 months-1 year.....	1,817	864	953	4,702	4,644	58	1,011
	(6)	Over 1 year.....	2,552	1,858	694	519	566	-47	647
	(7)	Total of all maturities.....	24,234	20,621	3,613	46,517	50,451	-3,934	-321
	(8)	Capital assets, liabilities....	476	706	-230	-	-	-	-230
	(9)	Summary ((7) + (8)).....	24,710	21,327	3,383	46,517	50,451	-3,934	-551
Dec.....	(1)	Demand/spot.....	2,652	2,884	-232	2,723	2,913	-190	-422
	(2)	3 days-1 month.....	6,688	7,241	-553	9,629	10,847	-1,218	-1,771
	(3)	Over 1 month-3 months.....	7,792	5,972	1,820	14,034	16,068	-2,034	-214
	(4)	Over 3 months-6 months.....	5,122	2,605	2,517	10,539	11,949	-1,410	1,107
	(5)	Over 6 months-1 year.....	1,617	982	635	4,607	4,572	35	670
	(6)	Over 1 year.....	2,757	2,045	712	513	532	-19	693
	(7)	Total of all maturities.....	26,628	21,729	4,899	42,045	46,881	-4,836	63
	(8)	Capital assets, liabilites.....	448	662	-214	-	-	-	-214
	(9)	Summary ((7) + (8)).....	27,076	23,391	4,685	42,045	46,881	-4,836	-151
1981-Jan.....	(1)	Demand/spot.....	2,448	3,004	-556	9,579	9,721	-142	-698
	(2)	3 days-1 month.....	6,201	7,133	-932	10,530	11,955	-1,425	-2,357
	(3)	Over 1 month-3 months.....	8,021	5,596	2,425	16,208	18,119	-1,911	514
	(4)	Over 3 months-6 months.....	6,215	3,395	2,820	11,138	12,545	-1,407	1,413
	(5)	Over 6 months-1 year.....	1,893	1,506	387	5,196	5,389	-193	194
	(6)	Over 1 year.....	2,744	2,039	705	687	868	-181	524
	(7)	Total of all maturities.....	27,522	22,673	4,849	53,338	58,597	-5,259	-410
	(8)	Capital assets, liabilities....	452	680	-228	-	-	-	-288
	(9)	Summary ((7) + (8)).....	27,974	23,353	4,621	53,338	58,597	-5,259	-638
Feb.....	(1)	Demand/spot.....	3,581	3,705	-124	10,450	10,666	-216	-340
	(2)	3 days-1 month.....	7,399	7,051	348	13,797	14,579	-782	-434
	(3)	Over 1 month-3 months.....	6,696	5,171	1,525	15,123	17,247	-2,124	-599
	(4)	Over 3 months-6 months.....	6,607	4,254	2,353	12,031	13,787	-1,756	597
	(5)	Over 6 months-1 year.....	1,959	1,819	140	5,544	5,825	-281	-141
	(6)	Over 1 year.....	2,743	1,927	816	639	838	-199	617
	(7)	Total of all maturities.....	28,985	23,927	5,058	57,584	62,942	-5,358	-300
	(8)	Capital assets, liabilities....	455	618	-163	-	-	-	-163
	(9)	Summary ((7) + (8)).....	29,440	24,545	4,895	57,584	62,942	-5,358	-463

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

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

(In millions of pounds)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: 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. 1980	2,761	3,171	6,597	4,523	9,520	9,106	475	605	1,948	2.3844	Abroad
Sept. 1980	148	474	167	217	950	612	2,007	2,008	-39	2.3844	United States
Sept. 1980	2,909	3,645	6,764	4,740	10,470	9,718	2,482	2,613	1,909	2.3844	Worldwide
Oct. 1980	90	491	189	118	887	565	2,143	2,285	-150	2.4319	United States
Nov. 1980	101	276	175	116	908	562	2,474	2,822	-119	2.3574	United States
Dec. 1980	5,160	3,275	7,644	5,192	17,760	9,961	1,599	3,136	10,598	2.3901	Abroad
Dec. 1980	128	134	149	131	827	591	2,091	2,607	-769	2.3901	United States
Dec. 1980	5,288	3,409	7,793	5,323	18,587	10,552	3,679	5,743	10,320	2.3901	Worldwide
Jan. 1981	94	121	162	109	894	594	2,386	2,784	-72	2.3563	United States
Feb. 1981	87	573	179	115	873	575	2,577	2,893	-440	2.2022	United States

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

(In millions of pounds)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Liabilities	Net	Foreign branch	Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Sold	Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
09/03/80	177	142	35	395	430	19,812	19,900	-88	-457	-545	-53	-62	-115	2.4096
09/10/80	172	132	40	407	447	20,902	21,014	-112	-466	-578	-72	-59	-131	2.4062
09/17/80	169	137	32	317	349	19,526	19,673	-147	-364	-511	-115	-47	-162	2.3929
09/24/80	178	157	21	519	540	20,249	20,318	-69	-544	-613	-48	-25	-73	2.3992
10/01/80	150	141	9	292	301	19,505	19,604	-99	-326	-425	-90	-34	-124	2.3946
10/08/80	143	140	3	335	338	20,087	20,204	-117	-415	-532	-114	-80	-194	2.3952
10/15/80	157	155	2	337	339	20,840	20,931	-91	-374	-465	-89	-37	-126	2.4102
10/22/80	137	175	-38	392	354	20,808	20,883	-75	-405	-480	-113	-13	-126	2.4307
10/29/80	154	110	44	355	399	20,873	20,941	-68	-282	-350	-24	73	49	2.4361
11/05/80	116	145	-29	352	323	20,533	20,590	-57	-355	-412	-86	-3	-99	2.4468
11/12/80	116	147	-31	139	108	20,853	20,929	-76	-171	-247	-107	-32	-139	2.4149
11/19/80	134	110	24	211	235	22,472	22,662	-190	-226	-416	-166	-15	-181	2.3804
11/26/80	106	109	-3	244	241	25,005	25,101	-96	-237	-333	-99	7	-92	2.3691
12/03/80	78	78	-	457	457	22,271	22,382	-111	-450	-561	-111	7	-104	2.3474
12/10/80	107	100	7	543	550	21,979	22,043	-64	-501	-565	-57	42	-15	2.3397
12/17/80	137	131	6	677	683	20,313	20,405	-92	-638	-730	-86	39	-47	2.3299
12/24/80	121	118	3	704	707	18,992	19,080	-88	-672	-760	-85	32	-53	2.3652
12/31/80	153	175	-22	778	756	18,587	18,647	-60	-772	-832	-82	6	-76	2.3901
01/07/81	139	141	-2	569	567	20,392	20,445	-53	-616	-669	-55	-47	-102	2.4091
01/14/81	140	134	6	575	581	20,720	20,797	-77	-611	-688	-71	-36	-107	2.4044
01/21/81	142	140	2	774	776	21,135	21,172	-37	-672	-709	-35	102	67	2.4207
01/28/81	144	129	15	588	603	21,892	21,969	-77	-591	-668	-62	-3	-65	2.4085
02/04/81	131	110	21	218	239	22,992	23,114	-122	-205	-327	-101	13	-88	2.3463
02/11/81	124	106	18	167	185	21,373	21,537	-164	-227	-391	-146	-60	-206	2.3359
02/18/81	131	95	36	164	200	22,311	22,434	-123	-215	-338	-87	-51	-138	2.2676
02/25/81	125	87	38	150	188	23,041	23,197	-156	-204	-360	-118	-54	-172	2.2306

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

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

(In millions of Sterling pounds)

End of month		Maturity	Worldwide: Balance sheet items: Assets 19/	Liabilities	Net	Foreign exchange contracts 20/: Bought	Sold	Net	Net overall position 21/
			(1)	(2)	(3)	(4)	(5)	(6)	(7)
1980-Sept...	(1)	Demand/spot	3,242	3,283	-41	5,301	5,330	-29	-70
	(2)	3 days-1 month	2,688	3,616	-928	7,813	7,718	95	-833
	(3)	Over 1 month-3 months	1,964	2,240	-276	10,929	11,149	-220	-496
	(4)	Over 3 months-6 months	1,095	1,150	-55	11,139	11,139	-	-55
	(5)	Over 6 months-1 year	830	651	179	4,423	4,463	-40	139
	(6)	Over 1 year	1,708	282	1,426	998	1,214	-216	1,210
	(7)	Total of all maturities	11,527	11,222	305	40,603	41,013	-410	-105
	(8)	Capital assets, liabilities	236	183	53	-	-	-	53
	(9)	Summary ((7) + (8))	11,763	11,405	358	40,603	41,013	-410	-52
Oct...	(1)	Demand/spot	3,455	3,255	200	3,608	3,692	-84	116
	(2)	3 days-1 month	2,418	3,613	-1,195	8,138	8,204	-66	-1,261
	(3)	Over 1 month-3 months	2,125	2,574	-449	11,969	12,069	-100	-549
	(4)	Over 3 months-6 months	1,071	995	76	12,005	12,147	-142	-66
	(5)	Over 6 months-1 year	876	612	264	4,715	4,469	246	510
	(6)	Over 1 year	1,676	314	1,362	1,006	1,204	-198	1,164
	(7)	Total of all maturities	11,621	11,363	258	41,441	41,785	-344	-86
	(8)	Capital assets, liabilities	198	177	21	-	-	-	21
	(9)	Summary ((7) + (8)) 11,819	11,819	11,540	279	41,441	41,785	-344	-65
Nov...	(1)	Demand/spot	3,173	3,273	-100	3,249	3,165	84	-16
	(2)	3 days-1 month	2,960	3,730	-770	9,723	9,730	-7	-777
	(3)	Over 1 month-3 months	2,160	2,801	-641	11,286	11,581	-295	-936
	(4)	Over 3 months-6 months	1,110	1,037	73	12,429	12,551	-122	-49
	(5)	Over 6 months-1 year	997	678	319	4,956	4,736	220	539
	(6)	Over 1 year	1,650	285	1,365	1,032	1,240	-208	1,157
	(7)	Total of all maturities	12,050	11,804	246	42,675	43,003	-328	-82
	(8)	Capital assets, liabilities	233	169	64	-	-	-	64
	(9)	Summary ((7) + (8))	12,283	11,973	310	42,675	43,003	-328	-18
Dec...	(1)	Demand/spot	3,654	3,482	172	2,661	2,828	-167	5
	(2)	3 days-1 month	2,677	3,534	-857	7,247	7,329	-82	-939
	(3)	Over 1 month-3 months	2,022	2,409	-387	13,143	13,220	-177	-514
	(4)	Over 3 months-6 months	1,175	1,091	84	9,859	10,257	-398	-314
	(5)	Over 6 months-1 year	857	565	292	4,535	4,353	182	474
	(6)	Over 1 year	1,697	300	1,397	960	1,153	-193	1,204
	(7)	Total of all maturities	12,072	11,371	701	38,405	39,190	-785	-84
	(8)	Capital assets, liabilities	276	168	108	-	-	-	108
	(9)	Summary ((7) + (8))	12,348	11,539	809	38,405	39,190	-785	24
1981-Jan...	(1)	Demand/spot	2,890	2,733	157	4,544	4,570	-26	131
	(2)	3 days-1 month	2,658	3,905	-1,247	7,968	8,204	-236	-1,483
	(3)	Over 1 months-3 months	2,322	2,326	-4	14,082	14,228	-146	-150
	(4)	Over 3 months-6 months	1,192	1,104	88	9,345	9,580	-235	-147
	(5)	Over 6 months-1 year	817	611	206	4,612	4,511	101	307
	(6)	Over 1 year	1,742	328	1,414	981	1,149	-168	1,246
	(7)	Total of all maturities	11,621	11,007	614	41,532	42,242	-710	-96
	(8)	Capital assets, liabilities	261	171	90	-	-	-	90
	(9)	Summary ((7) + (8))	11,882	11,178	704	41,532	42,242	-710	-6
Feb...	(1)	Demand/spot	3,088	2,963	125	5,226	5,165	61	186
	(2)	3 days-1 month	3,067	4,166	-1,099	10,620	10,959	-339	-1,438
	(3)	Over 1 month-3 months	1,947	2,075	-128	12,473	12,794	-321	-449
	(4)	Over 3 months-6 months	1,120	1,063	57	9,953	9,956	-3	54
	(5)	Over 6 months-1 year	810	730	80	4,778	4,693	85	165
	(6)	Over 1 year	1,761	316	1,445	993	1,162	-169	1,276
	(7)	Total of all maturities	11,793	11,313	480	44,043	44,729	-686	-206
	(8)	Capital assets, liabilities	474	395	79	-	-	-	79
	(9)	Summary ((7) + (8))	12,267	11,708	559	44,043	44,729	-686	-127

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

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

(In millions of United States dollars)

Position at end of month	Liquid assets 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. 1980	11,159	5,425	14,470	21,606	14,883	16,357	6,257	3,124	257	1.0000	Abroad
Dec. 1980	21,017	6,064	26,622	21,160	15,947	17,886	4,507	4,473	18,510	1.0000	Abroad

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

(In millions of United States dollars)

Date	Net assets and liabilities (1)	Net exchange contracts 13/ (2)	Net position (3)
9/03/80	-8,626	9,902	1,276
9/10/80	-8,712	9,853	1,141
9/17/80	-8,396	9,667	1,271
9/24/80	-8,292	9,723	1,431
10/01/80	-6,919	8,149	1,230
10/08/80	-8,175	9,371	1,196
10/15/80	-7,787	9,308	1,521
10/22/80	-8,681	11,502	2,821
10/29/80	-8,115	9,490	1,375
11/05/80	-8,066	9,631	1,565
11/12/80	-7,999	9,433	1,434
11/19/80	-8,652	9,908	1,256
11/26/80	-8,384	10,004	1,620
12/03/80	-8,744	10,347	1,603
12/10/80	-8,814	10,962	2,148
12/17/80	-10,500	12,110	1,610
12/24/80	-11,689	13,137	1,448
12/31/80	-10,660	11,571	911
01/07/81	-10,414	11,752	1,338
01/14/81	-9,538	10,894	1,356
01/21/81	-10,947	12,179	1,232
01/28/81	-9,853	11,683	1,830
02/04/81	-11,286	13,210	1,924
02/11/81	-10,945	12,974	2,029
02/18/81	-11,384	13,015	1,631
02/25/81	-11,363	12,967	1,604

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

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

(In millions of United States dollars)

End of month		Maturity	Worldwide						
			Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
			Assets 19/	Liabilities	Net	Bought	Sold	Net	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)
1980-Sept.	(1)	Demand/spot	34,013	56,156	-22,143	24,122	23,786	336	-21,807
	(2)	3 days-1 month	56,877	73,083	-16,206	33,142	30,692	2,450	-13,756
	(3)	Over 1 month-3 months	71,192	68,018	3,174	40,575	38,443	2,132	5,306
	(4)	Over 3 months-6 months	48,847	39,120	9,727	36,059	33,526	2,533	12,260
	(5)	Over 6 months-1 year	12,979	8,700	4,279	15,570	15,014	556	4,835
	(6)	Over 1 year	19,229	5,304	13,925	4,368	3,562	806	14,731
	(7)	Total of all maturities	243,137	250,381	-7,244	153,836	145,023	8,813	1,569
	(8)	Capital assets, liabilities	163	712	-549	-	-	-	-549
	(9)	Summary ((7) + (8))	243,300	251,093	-7,793	153,836	145,023	8,813	1,020
Oct.	(1)	Demand/spot	29,107	49,489	-20,382	17,713	17,315	398	-19,984
	(2)	3 days-1 month	58,841	74,199	-15,358	41,120	37,413	3,707	-11,651
	(3)	Over 1 month-3 months	73,931	72,500	1,431	42,074	39,918	2,156	3,587
	(4)	Over 3 months-6 months	49,564	39,918	9,646	40,145	37,629	2,516	12,162
	(5)	Over 6 months-1 year	11,952	8,538	3,414	16,475	16,869	-394	3,020
	(6)	Over 1 year	19,168	5,347	13,821	4,569	3,687	882	14,703
	(7)	Total of all maturities	242,563	249,991	-7,428	162,096	152,831	9,265	1,837
	(8)	Capital assets, liabilities	196	765	-569	-	-	-	-569
	(9)	Summary ((7) + (8))	242,759	250,756	-7,997	162,096	152,831	9,265	1,268
Nov.	(1)	Demand/spot	36,519	57,556	-21,037	18,732	18,101	631	-20,406
	(2)	3 days-1 month	63,293	73,075	-9,782	37,520	34,553	2,967	-6,815
	(3)	Over 1 month-3 months	71,027	70,778	249	44,560	41,139	3,421	3,670
	(4)	Over 3 months-6 months	46,453	39,361	7,092	43,782	41,206	2,576	9,668
	(5)	Over 6 months-1 year	11,885	9,943	1,942	16,592	17,028	-436	1,506
	(6)	Over 1 year	18,917	5,579	13,339	4,374	3,554	820	14,159
	(7)	Total of all maturities	248,094	256,291	-8,197	165,560	155,581	9,979	1,782
	(8)	Capital assets, liabilities	174	820	-646	-	-	-	-646
	(9)	Summary ((7) + (8))	248,268	257,111	-8,843	165,560	155,581	9,979	1,136
Dec.	(1)	Demand/spot	34,280	55,160	-20,880	13,278	12,625	653	-20,227
	(2)	3 days-1 month	66,825	81,868	-15,043	37,434	32,702	4,732	-10,311
	(3)	Over 1 month-3 months	72,394	69,891	2,503	46,054	42,167	3,887	6,390
	(4)	Over 3 months-6 months	49,804	43,252	6,552	39,573	36,959	2,614	9,166
	(5)	Over 6 months-1 year	11,520	11,715	-195	15,124	15,391	-267	-462
	(6)	Over 1 year	20,626	5,077	15,549	4,052	3,283	769	16,318
	(7)	Total of all maturities	255,449	266,963	-11,514	155,515	143,127	12,388	874
	(8)	Capital assets, liabilities	367	835	-468	-	-	-	-468
	(9)	Summary ((7) + (8))	255,816	267,798	-11,982	155,515	143,127	12,388	406
1981-Jan.	(1)	Demand/spot	38,322	57,760	-19,438	26,751	26,369	382	-19,056
	(2)	3 days-1 month	64,379	76,089	-11,710	40,478	35,039	5,439	-6,271
	(3)	Over 1 month-3 months	74,065	71,434	2,631	52,218	49,348	2,870	5,501
	(4)	Over 3 months-6 months	51,922	46,698	5,224	40,183	37,065	3,118	8,342
	(5)	Over 6 months-1 year	10,256	12,896	-2,640	16,019	15,933	86	-2,554
	(6)	Over 1 year	20,437	5,437	15,000	4,301	3,547	754	15,754
	(7)	Total of all maturities	259,381	270,314	-10,933	179,950	167,301	12,649	1,716
	(8)	Capital assets, liabilities	381	734	-353	-	-	-	-353
	(9)	Summary ((7) + (8))	259,762	271,048	-11,286	179,950	167,301	12,649	1,363
Feb.	(1)	Demand/spot	37,829	57,783	-19,954	22,629	22,813	-184	-20,138
	(2)	3 days-1 month	65,481	76,971	-11,490	44,106	39,663	4,443	-7,047
	(3)	Over 1 month-3 months	75,116	73,916	1,200	53,509	49,656	3,853	5,053
	(4)	Over 3 months-6 months	55,543	46,705	8,838	39,807	36,975	2,832	11,670
	(5)	Over 6 months-1 year	9,633	12,526	-2,893	16,203	15,982	221	-2,672
	(6)	Over 1 year	20,290	5,776	14,514	4,248	3,538	710	15,224
	(7)	Total of all maturities	263,892	273,677	-9,785	180,502	168,627	11,875	2,090
	(8)	Capital assets, liabilities	386	909	-523	-	-	-	-523
	(9)	Summary ((7) + (8))	264,278	274,586	-10,308	180,502	168,627	11,875	1,567

Footnotes

SECTION I

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

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

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

4/ Foreign branches and majority-owned subsidiaries only.

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

SECTIONS II THROUGH IX

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

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

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

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

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

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

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

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

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

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

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

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

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

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

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

17/ See footnote 10.

18/ See footnote 11.

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

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

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

r Revised.
n.a. Not available.

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

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

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

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

Accordingly, Treasury Circular No. 930 was issued on October 19, 1953, effective December 1, 1953. These regulations provided for the transfer of department and agency foreign currency balances as of November 30, 1953, into Treasury custody, and the flow of future collections through Treasury accounts; and established requirements with respect to withdrawals from Treasury accounts; limitations on purchases and amounts of holdings; the use of foreign depositaries; and accounting for the currencies. Treasury Circular No. 930, Revised, June 8, 1978, and corresponding instructions in Volume I of the Treasury Fiscal Requirements Manual, I TFRM 2-3200 now cover foreign currency accounting and reporting.

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

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

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

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

Table FC-1. - Summary of Foreign Currency Transactions

(Fiscal years; in millions of dollar equivalents)

	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980	1981 through Mar. 31,1981
Cash balances brought forward:										
Excess currencies 1/	1,791.9	1,808.2	1,772.0	1,732.4	1,551.0	1,550.3	1,242.6	1,214.4	1,146.0	1,062.7
Near- and non-excess currencies	69.6	71.3	86.5	87.0	72.6	69.1	253.7	245.8	204.1	164.4
Total cash balances	1,861.5	1,879.5	1,858.5	1,819.4	1,623.6	1,619.4	1,496.3	1,460.2	1,350.1	1,227.1
Collections:										
Public Law 480 sales 2/	11.1	.4	-*	-	-	-	-	-	-	-
Currency use payments	193.4	333.0	10.3	24.0	7.2	50.1	35.2	35.6	33.3	19.6
Foreign assistance programs:										
Special letter of credit	-	-	-	-	-	-	-	-	-	-
Other	6.4	17.1	2.5	1.0	-	.2	.4	-	2.0	-
Interest on depositary balances	26.5	17.7	10.2	11.1	3.8	10.9	10.4	12.8	8.2	11.0
Other non-loan collections 3/	40.3	41.6	56.2	46.5	18.0	44.5	115.3	371.3	479.5	244.7
Advances from foreign governments	45.6	35.4	31.4	11.6	3.6	23.7	12.7	11.8	10.2	29.0
Loan repayments (principal & interest):										
Public Law 480 loans	182.9	1,973.1 4/	161.8	94.0	24.2	124.7	102.5	79.3	82.4	34.8
Foreign assistance loans	138.0	387.4	98.4	90.0	17.8	77.0	71.9	73.7	63.6	31.4
Total collections	644.2	2,805.7	370.8	278.3	74.6	331.0	348.5	584.6	679.1	370.5
Total availabilities	2,505.7	4,685.2	2,229.3	2,097.6	1,698.2	1,950.4	1,844.8	2,044.8	2,029.2	1,597.6
Expenditures:										
Foreign currency expenditure authorizations:										
Public Law 480 loans and grants	313.4	2,361.1 5/	34.9	39.8	1.7	13.2	12.3	12.0	17.2	15.0
Public Law 480 loans to private enterprises	15.4	1.8	*	3.2	-	-	-	-	-	-
Other non-trust	20.1	21.6	6.3	18.4	1.0	6.6	9.7	4.4	17.7	6.5
Trust	39.7	35.7	27.2	17.2	4.5	13.6	12.2	11.6	11.3	6.9
With dollar credits to:										
Miscellaneous receipts	122.2	142.0	169.0	180.1	39.8	165.3	220.0	477.7	587.8	293.6
Commodity Credit Corporation	220.1	171.4	122.9	114.4	37.1	201.3	163.3	167.4	154.6	89.4
Special letter of credit	-	-	-	-	-	-	-	-	-	-
Other	15.6	12.2	22.0	16.3	11.3	17.4	16.2	3.5	19.5	9.0
Deposits for replacement of borrowed (unfunded) currencies	-54.6	-1.5	-1.4	.8	-	*	-.2	.4	3.0	*
Total expenditures	691.9	2,744.3	380.9	390.3	95.4	417.4	433.5	676.9	811.2	420.4
Adjustments due to changes in exchange rates	65.7	-82.4	-29.0	-83.8	16.6	-36.7	48.9	-17.7	9.0	-32.3
Cash balances carried forward	1,879.5	1,858.5	1,819.4	1,623.6	1,619.4	1,496.3	1,460.2	1,350.1	1,227.1	1,144.9

Footnotes at end of Table FC-4

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

(Fiscal years; in millions of dollar equivalents)

	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980	1981 through Mar. 31,1981
Cash balances brought forward:										
Excess currencies 1/	189.0	130.0	58.2	68.8	27.0	26.2	32.1	31.7	30.2	30.6
Near- and non-excess currencies	77.1	10.3	9.6	4.4	2.4	2.3	7.7	11.2	3.7	1.9
Total cash balances	266.1	140.3	67.8	73.2	29.4	28.5	39.8	42.9	33.9	32.5
Collections:										
Public Law 480 sales 2/	5.2	-	-*	-	-	-	-	-	-	-
Currency use payments	122.1	293.6	-	-	-	-	-	-	-	-
Foreign assistance programs	3.2	4.0	-	-	-	-	-	-	-	-
Total collections	130.5	297.6	-*	-	-	-	-	-	-	-
Transfer to U.S. use	-18.5	-52.8	-4.2	-12.2	-.4	-26.7	-*	-6.2	-*	-.6
Transfer from U.S. use	94.3	2,043.8 6/	46.9	14.4	.9	52.3	16.0	9.3	15.8	12.6
Total availabilities	472.4	2,428.9	110.5	75.4	29.9	54.1	55.8	46.0	49.7	44.5
Expenditures:										
Public Law 480 loans and grants	313.4	2,361.1 5/	34.9	39.8	1.7	13.2	12.3	12.0	17.2	15.0
Public Law 480 loans to private enterprises	15.6	1.8	*	3.2	-	-	-	-	-	-
Other foreign assistance programs	4.0	3.6	1.4	1.6	*	*	.8	*	*	*
Total expenditures	333.0	2,366.5	36.3	44.6	1.7	13.2	13.0	12.0	17.2	15.0
Adjustments due to changes in exchange rates	.9	5.4	-1.0	-1.3	.2	-1.2	.2	-*	*	-.1
Cash balances carried forward	140.3	67.8	73.2	29.4	28.5	39.8	42.9	33.9	32.5	29.3

Footnotes at end of Table FC-4.

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

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

(Fiscal years; in millions of dollar equivalents)

	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980	1981 through Mar. 31,1981
Cash balances brought forward:										
Excess currencies 1/..	1,597.9	1,672.6	1,711.7	1,662.1	1,522.5	1,522.6	1,207.8	1,177.0	1,114.2	1,031.3
Near- and non-excess currencies..	-19.7	44.7	59.6	62.7	57.1	54.8	223.4	209.3	174.6	135.6
Total cash balances.....	1,578.2	1,717.3	1,771.3	1,724.8	1,579.6	1,577.4	1,432.1	1,386.3	1,288.9	1,166.9
Collections:										
Public Law 480 sales 2/.....	5.9	.4	-*	-	-	-	-	-	-	-
Currency use payments.....	71.3	39.4	10.3	24.7	7.2	50.1	35.2	35.6	33.3	19.6
Foreign assistance programs:										
Special letter of credit.....	-	-	-	-	-	-	-	-	-	-
Other.....	3.2	13.1	2.5	1.1	.2	.2	.4	-	2.0	-
Interest on depositary balances....	26.5	17.7	10.2	11.1	3.8	10.9	10.4	12.8	8.2	11.0
Other non-loan collections 3/.....	40.3	41.6	56.2	46.5	18.0	44.5	115.3	371.3	479.5	244.7
Loan repayments (principal & interest):										
Public Law 480 loans.....	182.9	1,973.1 4/	161.8	93.2	24.2	124.7	102.5	79.3	82.4	34.8
Foreign assistance loans.....	138.0	387.4	98.4	90.1	17.8	77.0	71.9	73.7	63.6	31.4
Total collections.....	468.1	2,472.7	339.4	266.6	71.2	307.4	335.8	572.7	668.9	341.5
Transfer to country use.....	-94.3	-2,043.8 6/	-46.9	-14.4	-.9	-52.3	-16.0	-9.3	-15.8	-12.6
Transfer from country use.....	18.5	52.8	4.2	12.2	.4	26.7	*	6.2	*	.6
Total availabilities.....	1,970.5	2,199.0	2,068.0	1,989.2	1,650.3	1,859.2	1,751.9	1,955.9	1,942.0	1,496.4
Expenditures:										
Foreign currency expenditure authorizations.....	16.1	18.0	4.9	16.8	.6	6.6	8.9	4.4	17.7	6.4
With dollar credit to:										
Miscellaneous receipts.....	122.2	142.0	169.0	180.1	39.8	165.3	220.0	477.7	587.8	293.6
Commodity Credit Corporation..	220.1	171.4	122.9	114.4	37.2	201.3	163.3	167.4	154.6	89.4
Special letter of credit.....	-	-	-	-	-	-	-	-	-	-
Other.....	15.4	12.2	22.0	16.3	11.3	17.4	16.2	3.5	21.0 8/	9.0
Deposits for replacement of borrowed (unfunded) currencies	-54.6	-1.5	-1.4	.8	.3	*	-.2	.4	3.0	.1
Total expenditures.....	319.2	342.1	317.4	328.5	89.3	390.6	408.2	653.3	784.1	398.5
Adjustments due to changes in exchange rates.....	66.0	-85.6	-25.8	-81.1	16.4	-36.3	42.6	-14.0	9.1	-33.5
Cash balances carried forward.....	1,717.3	1,771.3	1,724.8	1,579.6	1,577.4	1,432.1	1,386.3	1,288.9	1,166.9	1.064.4

Footnotes at end of Table FC-4.

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

(Fiscal years; in millions of dollar equivalents)

	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980	1981 through Mar. 31,1981
Cash balances brought forward:										
Excess currencies 1/.....	5.0	5.6	2.1	1.6	1.5	1.5	1.5	1.2	1.6	.8
Near- and non-excess currencies..	12.2	16.3	17.3	19.8	13.0	12.1	22.9	29.8	25.9	26.9
Total cash balances.....	17.2	21.9	19.4	21.4	14.5	13.6	24.4	31.0	27.5	27.7
Collections:										
Advances from foreign governments.	45.6	35.4	31.4	11.6	3.6	23.7	12.7	11.8	11.7 8/	29.0
Total availabilities.....	62.8	57.3	50.8	33.0	18.0	37.3	37.1	42.8	39.2	56.7
Expenditures:										
Foreign currency expenditure authorizations.....	39.7	35.7	27.2	17.2	4.5	13.6	12.3	11.6	11.3	6.9
Adjustments due to changes in exchange rates.....	-1.2	-2.2	-2.2	-1.4	.1	.7	6.1	-3.6	-.2	1.3
Cash balances carried forward.....	21.9	19.4	21.4	14.5	13.6	24.4	31.0 7/	27.5 7/	27.7 7/	51.2 7/

Source: Bureau of Government Financial Operations.

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

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

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

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

4/ Includeds $1,480.2 million repayments by the Government of India of P.L. 480 loans pursuant to the Indian Rupee Settlement agreement of February 18, 1974.

5/ Includes $2,035.4 million granted to the Government of India pursuant to the Indian Rupee Settlement agreement of February 18, 1974.

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

7/ Includes $9.6 million invested in 7% Japanese Government Bond No.1 for Sept. 30, 1978 and $15.2 million for Sept. 30, 1979 invested in 7% Japanese Government Bond No. 1 and 8% Japanese Government Bond 7-2, and $17.8 million for Sept. 30, 1980 invested in 7% Japanese Bond No 1, 8% Japanese Government Bond No. 7-2, Japanese Government Bond No. 2 and Japanese Government Bond No. 3 with Maturity dates of Feb. 20, 1982, Feb. 20, 1986 May 20, 1987 and Aug. 20, 1987 respectively, and 19.2 million for March 31, 1981 invested in 7% Japanese Government Bond No. 2 and Japanese Government Bond No. 3 with Maturity dates of Feb 20, 1982, Feb. 20, 1986, May 20, 1987, and August 20, 1987, respectively.

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

* Less than $500,000.

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, 1981

(In thousands of dollars)

Account	Total 1/	Legislative branch	Funds appropriated to the President				
		Government Printing Office (IR)	Total	Appalachian regional development programs		International security assistance	
				Appalachian housing fund		Total	Liquidation of foreign military sales fund (PE)
				Executive (PE)	Memo: Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	32,647,299	38,174	2,963,959	1,411	280	1,375,214	1,190
Budget clearing accounts	89,770	-	391	-	-	-	-
Deposit funds	336,777	-	30	-	-	-	-
Foreign currency funds	4,373	-	4,373	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	30,457,846	-	533,745	-	-	-	-
Accounts receivable:							
Government agencies	8,534,676	199,368	88,228	-	-	-	-
The public	5,422,697	387	201,489	-	-	19,222	25
Allowances (-)	-387,521	-	-	-	-	-	-
Advances to:							
Government agencies	544,117	-	2	-	-	-	-
The public	649,725	36	4,268	-	-	-	-
Total selected current assets	78,299,761	237,966	3,796,485	1,411	280	1,394,436	1,215
Loans receivable:							
Repayable in dollars	88,518,867	-	17,850,382	-	432	1,719,681	4,476
Repayable in foreign currencies	1,547,422	-	1,537,450	-	-	-	-
Allowances (-)	-3,462,066	-	-5,446	-	-	-	-
Inventories:							
Items for sale	23,702,293	30,164	-	-	-	-	-
Work-in-process	895,587	-	-	-	-	-	-
Raw materials and inventories	1,344,568	24,170	-	-	-	-	-
Stockpile materials and commodities	4,157,336	-	-	-	-	-	-
Allowances (-)	-1,059,347	-3,577	-	-	-	-	-
Real property and equipment:							
Land	1,050,189	-	-	-	-	-	-
Structures and facilities	24,913,397	26,616	-	-	-	-	-
Equipment	9,619,636	50,069	1,096	-	-	-	-
Leasehold improvements	469,379	-	1,267	-	-	-	-
Acquired security, pending disposition	2,667,960	-	-	-	-	-	-
Allowances (-)	-7,783,265	-36,267	-662	-	-	-	-
Other assets:							
Work-in-process, contractors	1,984,720	-	-	-	-	-	-
Materials and supplies--other	467,405	-	-	-	-	-	-
Other	18,076,388	-	67,010	-	-	-	-
Allowances (-)	-636,760	-	-9,609	-	-	-	-
Total assets	244,773,468	329,140	23,237,974	1,411	712	3,114,117	5,691
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	5,361,333	9,694	22,985	-	*	-	-
The public	10,183,720	71,779	2,196	-	-	-	-
Advances from:							
Government agencies	3,566,193	9,056	-	-	-	-	-
The public	1,320,696	20,622	12,635	-	-	-	-
Total selected current liabilities	20,431,943	111,151	37,816	-	*	-	-
Deposit fund liabilities	640,172	-	30	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	295,066	-	182	-	-	-	-
Other	835,634	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	39,634,163	-	-	-	-	-	-
Agency securities outstanding	26,843,800	-	-	-	-	-	-
Other	-1,229,915 3/	-	-	-	-	-	-
Other liabilities	21,704,819	5,484	2,567	-	-	-	-
Total liabilities	109,155,682	116,634	40,595	-	*	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	88,955,830	51,970	931,502	6	65	-	-
Undelivered orders	49,892,576	69,361	2,798,412	1,405	215	1,374,024	-
Unfinanced budget authority (-):							
Unfilled customer orders	-21,167,187	-	-24,244	-	-	-	-
Contract authority	-9,869,130	-	-	-	-	-	-
Borrowing authority	-60,161,620	-	-100,000	-	-	-	-
Invested capital	79,790,729	91,175	16,118,199	-	432	5,691	5,691
Other equity:							
Receipt account equity	6,590,418	-	1,887,514	-	-	1,734,402	-
Unappropriated receipts (-)	-3	-	-	-	-	-	-
Foreign currency fund equity	1,586,174	-	1,585,997	-	-	-	-
Total Government equity	135,617,785	212,506	23,197,379	1,411	712	3,114,117	5,691
Total liabilities and Government equity	244,773,468	329,140	23,237,974	1,411	712	3,114,117	5,691

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-I. - Statements of Financial Condition, March 31, 1981—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	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	1,374,024	-	-	161,943	10,743,307	1,317,467	8,293
Budget clearing accounts	-	-	-	-	-	391	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	4,373	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	-	-	88,513	850
The public	19,198	-	-	-	-	175,208	158
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	2	2
The public	-	-	-	-	-	469	-
Total selected current assets	1,393,221	-	-	161,943	10,743,307	1,586,423	9,304
Loans receivable:							
Repayable in dollars	940,707	511,998	262,500	-	-	16,104,065	-
Repayable in foreign currencies	-	-	-	-	-	1,537,450	-
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	-	-	-	-	-	165	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-35	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	8,385,095	9,784	804
Allowances (-)	-	-	-	-	-	-	-
Total assets	2,333,928	511,998	262,500	161,943	19,128,402	19,237,853	10,107
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	-	-	22,943	2,774
The public	-	-	-	-	-	904	59
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	-	-	-	-	23,847	2,833
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	70	70
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	23,916	2,903
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	-	161,943	12,221,063	60,123	5,519
Undelivered orders	1,374,024	-	-	-	4,237,245	1,349,091	952
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-24,244	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-5,715,000	-	-
Invested capital	-	-	-	-	8,385,095	16,089,858	734
Other equity:							
Receipt account equity	959,904	511,998	262,500	-	-	153,111	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	1,585,997	-
Total Government equity	2,333,928	511,998	262,500	161,943	19,128,402	19,213,936	7,205
Total liabilities and Government equity	2,333,928	511,998	262,500	161,943	19,128,402	19,237,853	10,107

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—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	1,467	-1,494	-	32,020	-	-	-
Budget clearing accounts	-	-	-	-	547	-	-156
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-418	4,790	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	12	306	-	-	-	-	-
The public	18,596	70,553	10,293	2,211	9,776	2,206	11,954
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	324	-	-	-
Total selected current assets	20,074	69,365	10,293	34,555	9,905	6,996	11,799
Loans receivable:							
Repayable in dollars	3,132,453	7,959,211	80,468	-	16,162	-	419,964
Repayable in foreign currencies	-	-	205,046	-	857,143	27,419	400,445
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	-	-	-	165	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-35	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	1	8,981	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,152,527	8,028,576	295,808	43,666	883,210	34,415	832,208
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	20,121	-	48	-	-	-
The public	-	-	-	600	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	20,121	-	648	-	-	-
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	-	20,121	-	648	-	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	-	32,470	-	-	-
Undelivered orders	1,475	2,936	-	1,437	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-24,244	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,132,453	7,959,211	80,468	9,111	-	-	412,074
Other equity:							
Receipt account equity	18,599	70,553	1,897	-	547	-	12,755
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	213,442	-	882,663	34,415	407,379
Total Government equity	3,152,527	8,008,455	295,808	43,018	883,210	34,415	832,208
Total liabilities and Government equity	3,152,527	8,028,576	295,808	43,666	883,210	34,415	832,208

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued				Agriculture Department		
	Agency for International Development-Continued						
	Other loans 6/	Memo: Funds transferred from others Commodity Credit Corporation	Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) 7/	Total 4/	ASCS 8/ 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	1,265,685	11,496	21,790	86,134	452,264	2	70,279
Budget clearing accounts	-	-	-	-	70,060	-	-
Deposit funds	-	-	-	30	211,799	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	533,745	6,115	-	-
Accounts receivable:							
Government agencies	-	87,345	-	-285	92,808	*	104
The public	49,461	-	2	7,057	1,917,348	*	18,555
Allowances (-)	-	-	-	-	-76,721	-	-2,049
Advances to:							
Government agencies	-	-	-	-	424	-	-
The public	-	145	25	3,774	97,081	-	-
Total selected current assets	1,315,146	98,986	21,817	630,455	2,771,180	3	86,888
Loans receivable:							
Repayable in dollars	4,495,809	-	-	26,636	20,207,507	-	-
Repayable in foreign currencies	47,397	-	-	-	-	-	-
Allowances (-)	-	-	-	-5,446	-44,881	-	-
Inventories:							
Items for sale	-	-	-	-	3,078,132	-	-
Work-in-process	-	-	-	-	59	-	-
Raw materials and inventories	-	-	-	-	1,937	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-1,052,382	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	34,226	-	-
Equipment	-	-	171	760	178,636	164	971
Leasehold improvements	-	-	1	1,267	173	-	-
Acquired security, pending disposition	-	-	-	-	189,616	-	-
Allowances (-)	-	-	-102	-525	-70,512	-41	-314
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	1,976	-	-
Other	-	-	-	57,226	390,198	-	-
Allowances (-)	-	-	-	-9,609	-3,338	-	-
Total assets	5,858,350	98,986	21,886	700,765	25,682,528	126	87,546
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	3	39	664,364	-	10,475
The public	-	245	260	1,032	2,670,238	-	43,011
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	12,635	836,449	-	-
Total selected current liabilities	-	245	263	13,706	4,171,051	-	53,486
Deposit fund liabilities	-	-	-	30	211,799	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	113	-	21,928	-	1,371
Other	-	-	-	-	467	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	18,949,128	-	-
Agency securities outstanding	-	-	-	-	317,846	-	-
Other	-	-	-	-	-240,746	-	-
Other liabilities	-	-	-	2,567	7,772,017	-	-
Total liabilities	-	245	376	16,303	31,203,490	-	54,857
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	22,134	7,171	702,259	3,369,392	*	32,645
Undelivered orders	1,265,685	76,607	14,383	59,509	7,683,861	2	757
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-39,557	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-100,000	-12,434,598	-	-
Invested capital	4,495,807	-	-44	22,693	-4,100,059	123	-714
Other equity:							
Receipt account equity	48,760	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	48,098	-	-	-	-	-	-
Total Government equity	5,858,350	98,741	21,511	684,462	-5,520,963	126	32,689
Total liabilities and Government equity	5,858,350	98,986	21,886	700,765	25,682,528	126	87,546

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued							
	Commodity Credit Corporation		Rural electrification administration	Farmers Home Administration				
	Revolving and special funds 10/	Memo: Funds transferred to others	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	-1,409,512	12,489	8	1,757,508	540,859	40,734	224,689	2,195
Budget clearing accounts	-	-	-	70,060	-	-	-	-
Deposit funds	-	-	-	211,799	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	5,215	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	10,141	87,346	-	50,419	31,215	-	6,178	-
The public	305,953	1	6	1,592,237	973,353	284,026	333,156	51
Allowances (-)	-14,207	-	-	-60,464	-39,161	-8,899	-12,025	-
Advances to:								
Government agencies	-	-8	-	430	241	-	189	-
The public	97,081	145	-	-	-	-	-	-
Total selected current assets	-1,005,330	99,973	15	3,621,989	1,506,507	315,861	552,187	2,247
Loans receivable:								
Repayable in dollars	15,702,797	-	1,139	4,503,271	2,106,661 11/	441,852	1,940,346 11/	1,926
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-296	-	-	-44,585	-20,879	-1,490	-19,938	-
Inventories:								
Items for sale	3,066,929	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-1,052,382	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-	-
Equipment	5,011	248	-	10,004	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	189,616	29,173	*	159,968	-
Allowances (-)	-5,011	-95	-	-3,140	-	-	-	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	1,575	-	-	-	-
Other	387,777	-	-	2,421	4,079	11	-1,753	-
Allowances (-)	-	-	-	-3,338	-3,108	-	-166	-
Total assets	17,099,494	100,126	1,154	8,277,815	3,622,432	756,233	2,630,643	4,173
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	464,528	42	-	182,447	47,107	15,072	35,217	-
The public	473,597	1,005	36	2,143,705	993,656	241,170	885,294	-
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	-	836,449	487,144	80,022	269,283	-
Total selected current liabilities	938,125	1,047	36	3,162,601	1,527,906	336,264	1,189,794	-
Deposit fund liabilities	-	-	-	211,799	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	-	80	-	17,658	-	-	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	14,122,271	-	1,139	4,825,718	1,850,000	740,000	2,235,718	-
Agency securities outstanding	-	-	-	317,846	213,716	-	104,130	-
Other	-	-	-	-240,746	-161,915	-	-78,831	-
Other liabilities	7,296,086	-	-	475,931	191,414	158,778	125,739	-
Total liabilities	22,356,482	1,127	1,175	8,770,806	3,621,121	1,235,041	3,576,550	-
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	2,775,366	22,209	14,975	485,434	-	-	-	1,436
Undelivered orders	1,158,908	76,717	12,681	6,503,181	1,412,903	2,133,655	2,303,260	811
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-5,877,729	-	-27,641	-6,529,227	-1,434,302	-2,154,058	-2,940,867	-
Invested capital	-3,313,533	73	-36	-952,380	22,710	-458,405	-308,301	1,926
Other equity:								
Receipt account equity	-	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	-5,256,987	99,000	-22	-492,991	1,311	-478,808	-945,908	4,173
Total liabilities and Government equity	17,099,494	100,126	1,154	8,277,815	3,622,432	756,233	2,630,643	4,173

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—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	949,031	729	20,413	19,422	991	25,569	-12,004
Budget clearing accounts	70,060	-	-	-	-	-	-
Deposit funds	211,799	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	900	900	-	-	-
Accounts receivable:							
Government agencies	13,026	-	492	491	1	6,089	25,563
The public	1,651	1,323	358	358	*	162	77
Allowances (-)	-379	-358	-	-	-	-	-
Advances to:							
Government agencies	-	-	-8	-	-8	2	-
The public	-	-	-	-	-	-	-
Total selected current assets	1,245,187	1,694	22,156	21,171	985	31,823	13,636
Loans receivable:							
Repayable in dollars	12,488	11,211	300	300	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-2,277	-2,276	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	11,203	-
Work-in-process	-	-	-	-	-	59	-
Raw materials and inventories	-	-	-	-	-	1,937	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	34,226	-
Equipment	10,004	-	84	-	84	146,955	15,446
Leasehold improvements	-	-	-	-	-	6	167
Acquired security, pending disposition	476	476	-	-	-	-	-
Allowances (-)	-3,140	-	-54	-	-54	-53,344	-8,608
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	1,575	-	-	-	-	-	401
Other	85	85	-	-	-	-	-
Allowances (-)	-63	-63	-	-	-	-	-
Total assets	1,264,335	11,126	22,485	21,471	1,014	172,865	21,043
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	85,052	-	172	129	42	2,125	4,618
The public	23,586	-	760	-	760	3,748	5,380
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-*	*	-	-	-	-	-
Total selected current liabilities	108,637	-	932	129	802	5,874	9,997
Deposit fund liabilities	211,799	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	17,658	-	1,897	1,817	80	-	1,003
Other	-	-	-	-	-	-	467
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	338,093	*	2,828	1,946	882	5,874	11,468
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	483,998	1,693	74	-	74	22,594	38,302
Undelivered orders	652,552	-	108	-	108	3,355	4,868
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-39,557
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-210,309	9,432	19,475	19,525	-50	141,042	5,963
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	926,241	11,126	19,657	19,525	132	166,991	9,575
Total liabilities and Government equity	1,264,335	11,126	22,485	21,471	1,014	172,865	21,043

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—Continued

(In thousands of dollars)

Account	Commerce Department						
	Total	General Administration	Economic Development Administration	National Oceanic and Atmospheric Administration			
		Working capital fund (IR)	Economic development revolving fund (PE)	Total	Fisheries loan fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,014,127	1,445	218,400	143,306	5,581	136,623	1,102
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	1,409	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	480,061	-	-	-	-	-	-
Accounts receivable:							
Government agencies	37,782	3,113	-	-	-	-	-
The public	43,321	-	34,839	1,460	3	951	506
Allowances (-)	-985	-	-	-	-	-	-
Advances to:							
Government agencies	434	-	-	-	-	-	-
The public	2,184	13	-	1,738	-	1,738	-
Total selected current assets	1,578,332	4,571	253,239	146,504	5,584	139,311	1,608
Loans receivable:							
Repayable in dollars	1,082,270	-	888,520	53,916	656	50,076	3,184
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-137,696	-	-82,524	-110	-110	-	-
Inventories:							
Items for sale	11,358	830	-	-	-	-	-
Work-in-process	3,605	-	-	-	-	-	-
Raw materials and inventories	15,172	-	-	-	-	-	-
Stockpile materials and commodities	71	-	-	-	-	-	-
Allowances (-)	-985	-	-	-	-	-	-
Real property and equipment:							
Land	7,348	-	-	-	-	-	-
Structures and facilities	155,767	-	-	-	-	-	-
Equipment	1,407,498	4,048	-	-	-	-	-
Leasehold improvements	98	-	-	-	-	-	-
Acquired security, pending disposition	386	-	386	-	-	-	-
Allowances (-)	-1,319,284	-2,031	-	-	-	-	-
Other assets:							
Work-in-process, contractors	19,878	-	-	-	-	-	-
Materials and supplies--other	788	-	-	-	-	-	-
Other	31,988	-	-	2	2	-	-
Allowances (-)	-121	-	-	-	-	-	-
Total assets	2,856,475	7,419	1,059,620	200,312	6,132	189,387	4,792
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	25,008	1,190	17,606	38	-	14	24
The public	212,527	2,795	3,929	4,251	-	3,810	441
Advances from:							
Government agencies	48,316	-	-	-	-	-	-
The public	26,442	-	-	-	-	-	-
Total selected current liabilities	312,293	3,984	21,535	4,290	-	3,824	466
Deposit fund liabilities	304,823	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	4,681	285	-	-	-	-	-
Other	3,743	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	451	-	-	-	-	-	-
Total liabilities	625,990	4,269	21,535	4,290	-	3,824	466
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	735,897	2,511	145,798	58,605	5,584	51,900	1,121
Undelivered orders	455,125	516	85,906	83,609	-	83,588	22
Unfinanced budget authority (-):							
Unfilled customer orders	-66,072	-2,488	-	-	-	-	-
Contract authority	-148,140	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,268,120	2,611	806,381	53,808	548	50,076	3,184
Other equity:							
Receipt account equity	-14,445	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,230,485	3,150	1,038,085	196,022	6,132	185,563	4,327
Total liabilities and Government equity	2,856,475	7,419	1,059,620	200,312	6,132	189,387	4,792

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—Continued

(In thousands of dollars)

Account	Commerce Department - Continued							
	Science and Technical Research			Maritime Administration				
	Total	National Bureau of Standards	National Technical Information Service	Total	Federal ship financing fund, revolving fund (PE)	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	All other 12/
		Working capital fund (IR)	Information products and services (TR)					
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	21,477	15,675	5,802	629,499	1	8,349	6	621,142
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	-	-	-	1,409	475	-	-	934
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	480,061	470,690	-	9,371	-
Accounts receivable:								
Government agencies	41,719	41,514	205	-7,051	-8,470	8	-91	1,502
The public	3,086	2,118	968	3,936	1,446	642	-	1,847
Allowances (-)	-43	-43	-	-942	-161	-	-	-781
Advances to:								
Government agencies	434	379	55	-	-	-	-	-
The public	337	335	2	96	-	-	-	96
Total selected current assets	67,010	59,978	7,031	1,107,009	463,982	9,000	9,286	624,741
Loans receivable:								
Repayable in dollars	-	-	-	139,835	135,019	-	-	4,815
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-55,061	-55,061	-	-	-
Inventories:								
Items for sale	10,529	5,751	4,778	-	-	-	-	-
Work-in-process	3,605	3,605	-	-	-	-	-	-
Raw materials and inventories	9,683	9,683	-	5,489	-	-	-	5,489
Stockpile materials and commodities	71	71	-	-	-	-	-	-
Allowances (-)	-985	-	-985	-	-	-	-	-
Real property and equipment:								
Land	921	921	-	6,428	-	-	-	6,428
Structures and facilities	116,357	116,357	-	39,411	-	-	-	39,411
Equipment	120,341	119,189	1,152	1,283,110	-	-	-	1,283,110 13/
Leasehold improvements	6	6	-	92	-	-	-	92
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-102,436	-101,813	-623	-1,214,818	-	-	-	-1,214,818 14/
Other assets:								
Work-in-process, contractors	7,929	7,929	-	11,949	-	-	-	11,949
Materials and supplies--other	-	-	-	788	-	-	-	788
Other	610	2	608	31,376	2,960	-	-	28,416
Allowances (-)	-	-	-	-121	-121	-	-	-
Total assets	233,639	221,678	11,961	1,355,486	546,780	9,000	9,286	790,420
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	3,507	289	3,218	2,666	2,052	-	-	614
The public	25,436	24,560	876	176,117	-	-	8	176,110
Advances from:								
Government agencies	30,931	29,205	1,725	17,385	-	-	-	17,385
The public	533	65	469	25,908	25,908	-	-	-
Total selected current liabilities	60,407	54,119	6,288	222,077	27,960	-	8	194,109
Deposit fund liabilities	-	-	-	304,823	303,889	-	-	934
Unfunded liabilities:								
Accrued annual leave	1,398	938	459	2,998	-	-	-	2,998
Other	3,743	-	3,743	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	256	253	4	195	-	-	-	195
Total liabilities	65,803	55,309	10,494	530,093	331,849	-	8	198,236
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	63,972	51,854	12,118	465,011	132,133	8,979	9,258	314,641
Undelivered orders	18,382	14,116	4,266	266,712	-	21	21	266,670
Unfinanced budget authority (-):								
Unfilled customer orders	-60,110	-60,110	-	-3,474	-	-	-	-3,474
Contract authority	-	-	-	-148,140	-	-	-	-148,140
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	160,037	160,509	-471	245,284	82,798	-	-	162,486
Other equity:								
Receipt account equity	-14,445	-	-14,445	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	167,836	166,368	1,467	825,393	214,931	9,000	9,279	592,184
Total liabilities and Government equity	233,639	221,678	11,961	1,355,486	546,780	9,000	9,286	790,420

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—Continued

(In thousands of dollars)

Account	Defense Department						
	Total	Military					
		Air Force Department					
		Total	Defense production guarantees	Stock fund (1R)	Industrial fund (1R) 15/	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,574,459	639,907	1,793	318,840	272,079	764	46,430
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	2,493,291	473,019	-	214,239	256,884	-	1,897
The public	367,643	95,991	-	65,812	25,857	3,787	535
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	340,809	230,365	-	189,000	41,365	-	-
The public	109,749	2,855	-	-	2,841	-	14
Total selected current assets	5,885,951	1,442,136	1,793	787,891	599,025	4,551	48,876
Loans receivable:							
Repayable in dollars	862	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	20,095,214	4,291,774	-	4,291,774	-	-	-
Work-in-process	589,349	83,094	-	-	83,094	-	-
Raw materials and inventories	466,100	159,709	-	-	159,709	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-26	-	-	-	-	-	-
Real property and equipment:							
Land	105,086	-	-	-	-	-	-
Structures and facilities	5,410,592	-	-	-	-	-	-
Equipment	4,275,705	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,456,696	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	125,680	29,327	-	-	29,327	-	-
Materials and supplies--other	449,941	-	-	-	-	-	-
Other	862,696	394,910	-	89,973	304,937	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	36,810,453	6,400,951	1,793	5,169,638	1,176,092	4,551	48,876
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,285,544	946,452	-	546,200	399,377	139	736
The public	3,355,747	845,687	-	249,532	593,692	-	2,463
Advances from:							
Government agencies	268,989	3,327	-	-	3,327	-	-
The public	56,479	788	-	-	788	-	-
Total selected current liabilities	5,966,760	1,796,253	-	795,731	997,183	139	3,199
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	207,869	35,207	-	-	35,207	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	681	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	425,738	50,707	-	37,588	13,119	-	-
Total liabilities	6,601,048	1,882,167	-	833,320	1,045,509	139	3,199
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	18,016,199	5,656,530	1,793	5,602,119	-	4,412	48,206
Undelivered orders	13,419,133	1,897,810	-	1,864,553	-	-	33,257
Unfinanced budget authority (-):							
Unfilled customer orders	-18,790,463	-3,843,387	-	-3,807,601	-	-	-35,786
Contract authority	-9,408,341	-3,893,499	-	-3,893,499	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	26,972,876	4,701,331	-	4,570,747	130,583 16/	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	30,209,405	4,518,784	1,793	4,336,318	130,583	4,412	45,677
Total liabilities and Government equity	36,810,453	6,400,951	1,793	5,169,638	1,176,092	4,551	48,876

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agenciea and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—Continued

(In thousands of dollars)

Account	Defense Department-Continued						
	Military-Continued						
	Army Department					Navy Department	
	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	598,282	2,209	458,258	57,844	79,972	523,962	5,738
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	219,109	-	97,860	121,250	-	677,450	-
The public	149,945	-	144,551	3,682	1,712	65,451	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	110,370	-
The public	*	-	*	-	-	20,968	-
Total selected current assets	967,337	2,209	700,670	182,775	81,684	1,398,201	5,738
Loans receivable:							
Repayable in dollars	4	4	-	-	-	857	857
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	4,116,284	-	4,116,284	-	-	3,558,188	-
Work-in-process	11,465	-	-	11,465	-	493,454	-
Raw materials and inventories	167,194	-	-	167,194	-	136,202	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-26	-
Real property and equipment:							
Land	27,952	-	-	27,952	-	72,475	-
Structures and facilities	1,481,532	-	-	1,481,532	-	3,812,164	-
Equipment	1,052,248	-	-	1,052,248	-	2,598,207	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,161,366	-	-	-1,161,366	-	-17,339	-
Other assets:							
Work-in-process, contractors	4,043	-	-	4,043	-	92,310	-
Materials and supplies--other	-	-	-	-	-	429,217	-
Other	452,788	-	409,082	43,706	-	227	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	7,119,482	2,213	5,226,036	1,809,548	81,684	12,574,137	6,596
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	334,224	-	294,493	34,939	4,793	809,207	-
The public	745,180	-	562,338	182,842	-	481,960	-
Advances from:							
Government agencies	-	-	-	-	-	29,620	-
The public	226	-	-	226	-	53,186	-
Total selected current liabilities	1,079,631	-	856,830	218,008	4,793	1,373,973	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	49,335	-	-	49,335	-	118,620	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	100,584	-	87,592	12,992	-	265,967	-
Total liabilities	1,229,549	-	944,422	280,334	4,793	1,758,560	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,119,853	2,209	-	1,082,154	35,490	10,378,118	5,738
Undelivered orders	2,401,168	-	2,004,315	355,453	41,401	4,193,921	-
Unfinanced budget authority (-):							
Unfilled customer orders	-2,377,564	-	-904,725	-1,472,840	-	-9,476,584	-
Contract authority	-1,754,643	-	-1,754,643	-	-	-1,433,138	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	6,501,118	4	4,936,666	1,564,447	-	7,103,261	857
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	5,889,932	2,213	4,281,614	1,529,214	76,891	10,815,578	6,596
Total liabilities and Government equity	7,119,482	2,213	5,226,036	1,809,548	81,684	12,574,137	6,596

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—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	205,209	207,143	39,902	280	288	53,868	2,309
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	83,010	586,007	-	133	343	4,255	3,702
The public	56,853	7,529	-	114	38	917	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	110,370	-	-	-	-	-
The public	-	20,798	-	31	139	-	-
Total selected current assets	345,072	931,846	39,902	559	809	59,040	6,011
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	3,310,492	-	-	-	2,368	245,329	-
Work-in-process	-	493,106	-	-	-	-	347
Raw materials and inventories	-	130,587	-	-	-	-	5,615
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-26	-	-
Real property and equipment:							
Land	-	72,398	-	-	66	-	11
Structures and facilities	-	3,796,596	-	-	642	-	14,925
Equipment	-	2,582,527	-	-	725	-	14,954
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-627	-	-16,713
Other assets:							
Work-in-process, contractors	72,349	19,961	-	-	-	-	-
Materials and supplies--other	-	429,217	-	-	-	-	-
Other	-	-	-	-	-	-	227
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,727,913	8,456,240	39,902	559	3,957	304,368	25,378
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	134,061	666,136	-	75	78	6,364	2,493
The public	42,335	421,801	-	176	355	7,596	2,885
Advances from:							
Government agencies	-	29,620	-	-	-	-	-
The public	-	53,186	-	-	-	-	-
Total selected current liabilities	176,396	1,170,743	-	251	431	13,959	5,378
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	117,705	-	-	-	-	915
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	26,700	236,676	-	-	-	-	2,591
Total liabilities	203,096	1,525,124	-	251	431	13,959	8,884
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,337,917	6,985,981	39,902	199	2,580	-	-
Undelivered orders	1,714,723	2,398,748	-	109	139	80,202	-
Unfinanced budget authority (-):							
Unfilled customer orders	-3,510,526	-5,908,204	-	-	-2,342	-2,122	-
Contract authority	-1,400,139	-	-	-	-	-32,999	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,382,841	3,454,592	-	-	3,149	245,329	16,494 16/
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,524,817	6,931,116	39,902	308	3,526	290,409	16,494
Total liabilities and Government equity	3,727,913	8,456,240	39,902	559	3,957	304,368	25,378

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—Continued

(In thousands of dollars)

Account	Defense Department-Continued						
	Military-Continued					Civil	
	Navy Department -Continued	Defense agencies				Army Department	
	Marine Corps: Surcharge collections, sales of commissary stores (TR)	Total	Homeowners assistance fund (PE)	Stock fund (IR)	Industrial fund (IR) 15/	Corps of Engineers: Revolving fund (IR)	Soldiers' and Airmen's Home revolving fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	9,225	642,795	4,437	538,176	100,182	169,437	76
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	1,048,967	3	1,030,843	18,122	74,745	-
The public	-	53,272	-	53,032	241	2,984	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	74	-
The public	-	85,856	-	85,856	-	69	-
Total selected current assets	9,225	1,830,890	4,440	1,707,906	118,544	247,310	76
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	8,128,845	-	8,128,845	-	-	121
Work-in-process	-	1,336	-	-	1,336	-	-
Raw materials and inventories	-	2,994	-	-	2,994	-	-
Stockpile materials and commodities		-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	4,659	-
Structures and facilities	-	-	-	-	-	116,896	-
Equipment	-	611	-	-	611	624,640	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-277,991	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	20,724	-
Other	-	2,001	1,394	-	608	12,771	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	9,225	9,966,678	5,834	9,836,751	124,093	749,008	197
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	184,551	193	180,319	4,038	11,108	2
The public	6,815	1,150,629	-	1,064,768	85,861	132,279	12
Advances from:							
Government agencies	-	200,292	-	200,000	292	35,751	-
The public	-	-	-	-	-	2,278	-
Total selected current liabilities	6,815	1,535,472	193	1,445,088	90,191	181,417	14
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	647	-	-	647	4,061	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	681	681	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	8,480	-
Total liabilities	6,815	1,536,800	875	1,445,088	90,837	193,958	14
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,800	821,539	2,306	819,233	-	40,129	30
Undelivered orders	-	4,786,448	1,940	4,784,508	-	139,754	32
Unfinanced budget authority (-):							
Unfilled customer orders	-3,390	-3,028,936	-	-3,028,936	-	-113,990	-
Contract authority	-	-2,327,061	-	-2,327,061	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	8,177,888	712	8,143,920	33,255 16/	489,157	121
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,410	8,429,878	4,959	8,391,663	33,255	555,050	183
Total liabilities and Government equity	9,225	9,966,678	5,834	9,836,751	124,093	749,008	197

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, **March 31, 1981**—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	433,243	286,197	96,923	50,123	186,735	1,926	42,914
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	214	19	119
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	133	133	-	-	7,086	-	4,431
The public	60,410	48,497	3,057	8,856	111,960	569	84,841
Allowances (-)	-728	-51	-	-677	-	-	-
Advances to:							
Government agencies	2,929	1,302	-	1,627	-	-	-
The public	-	-	-	-	1,044	4	990
Total selected current assets	495,988	336,079	99,980	59,929	307,040	2,518	133,295
Loans receivable:							
Repayable in dollars	4,642,406	2,983,773 11/	1,251,534	407,099 11/	768	-	768
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-539,706	-3,729	-531,873	-4,104	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	31,225	12	29,115
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	36,113	-	26,264
Structures and facilities	-	-	-	-	2,026,954	-	1,801,020
Equipment	-	-	-	-	168,239	111,601	51,762
Leasehold improvements	-	-	-	-	73,308	-	67,887
Acquired security, pending disposition	274	274	-	-	-	-	-
Allowances (-)	-	-	-	-	-390,450	-5,396	-361,791
Other assets:							
Work-in-process, contractors	-	-	-	-	326,878	1,654	261,409
Materials and supplies--other	-	-	-	-	902	-	-
Other	414,035	-	414,023	12	337,181	10,535	317,865
Allowances (-)	-133,036	-	-133,036	-	-	-	-
Total assets	4,879,960	3,316,396	1,100,627	462,936	2,918,159	120,925	2,327,594
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	34,113	16,259	-	17,855	114,074	-	112,706
The public	498,703	9,158	489,545	-	34,299	73	25,577
Advances from:							
Government agencies	-	-	-	-	4,519	-	4,519
The public	-	-	-	-	62,476	-	62,476
Total selected current liabilities	532,817	25,417	489,545	17,855	215,369	73	205,278
Deposit fund liabilities	-	-	-	-	195	-	119
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	389	-	-
Other	538,000	-	538,000	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	2,687,325	2,687,325	-	-	525,000	-	525,000
Agency securities outstanding	629,884	464,424	-	165,460	-	-	-
Other	-43,062	-5,592	-	-37,470	-	-	-
Other liabilities	-	-	-	-	6,986	-	6
Total liabilities	4,344,963	3,171,573	1,027,545	145,845	747,940	73	730,403
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,094,223	456,921	594,416	42,886	871,599	1,679	750,186
Undelivered orders	79,986	74,767	-	5,219	92,196	204	80,123
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-286,026	-221,026	-65,000	-	-830,309	-	-830,309
Invested capital	-353,186	-165,839	-456,334	268,986	2,007,198	118,969	1,597,191
Other equity:							
Receipt account equity	-	-	-	-	29,536	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	534,996	144,823	73,082	317,091	2,170,219	120,852	1,597,191
Total liabilities and Government equity	4,879,960	3,316,396	1,100,627	462,936	2,918,159	120,925	2,327,594

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—Continued

(In thousands of dollars)

Account	Energy Department-Continued			Health and Human Services Department			
	Southeastern Power Administration	Southwestern Power Administration	Western Area Power Administration	Total	Food and Drug Administration: Revolving fund for certification and other services (PE)	National Institutes of Health: Service and supply fund (IR)	Office of the Secretary: Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,473	48,649	91,773	87,122	1,366	7,339	7,853
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	76	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	2,140	507	8	25,178	-	12,282	1,712
The public	3,911	22,948	-309	27,885	-	7	5
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	2,561	-	82	74
The public	1	29	20	19	7	10	3
Total selected current assets	7,525	72,210	91,492	142,765	1,373	19,720	9,647
Loans receivable:							
Repayable in dollars	-	-	-	73,261	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	9,633	-	7,052	1,084
Work-in-process	-	-	-	171	-	-	-
Raw materials and inventories	-	2,098	-	151	-	-	-
Stockpile materials and commodities	-	-	-	1	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	214	9,635	-	-	-	-
Structures and facilities	-	59,576	166,358	-	-	-	-
Equipment	28	2,640	2,208	22,252	2,704	10,363	3,742
Leasehold improvements	-	5,421	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-15	-12,432	-10,816	-7,628	-939	-4,357	-245
Other assets:							
Work-in-process, contractors	-	3,198	60,618	-	-	-	-
Materials and supplies--other	-	-	902	-	-	-	-
Other	-	974	7,807	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	7,537	133,898	328,204	240,605	3,139	32,778	14,228
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	497	477	393	10,488	48	906	366
The public	101	4,526	4,024	16,641	227	13,034	996
Advances from:							
Government agencies	-	-	-	6,361	-	4,776	1,481
The public	-	-	-	467	467	-	-
Total selected current liabilities	597	5,003	4,417	33,958	742	18,717	2,843
Deposit fund liabilities	-	76	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	87	303	-	1,194	-	-	264
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	9,729	-	-	-
Other	-	-	-	-9,729	-	-	-
Other liabilities	-	-	6,980	-	-	-	-
Total liabilities	684	5,382	11,397	35,152	742	18,717	3,107
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	834	41,237	77,663	97,045	142	1,003	5,850
Undelivered orders	48	2,409	9,413	20,259	489	13,165	2,430
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-19,681	-	-13,165	-1,740
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-79	61,385	229,732	107,831	1,766	13,058	4,581
Other equity:							
Receipt account equity	6,051	23,485	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,853	128,516	316,807	205,453	2,397	14,061	11,121
Total liabilities and Government equity	7,537	133,898	328,204	240,605	3,139	32,778	14,228

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, **March 31, 1981**—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	69,456	1,783	173	349	67,151	988	119
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	8,056	98	-	-	7,958	-	3,128
The public	23,775	12,020	-	5,639	6,116	4,091	7
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	2,254	1,880	-	374	-	-	151
The public	-	-	-	-	-	-	-
Total selected current assets	103,542	15,781	173	6,362	81,225	5,078	3,404
Loans receivable:							
Repayable in dollars	41,117	14,018 11/	-	4,747	22,351	32,144	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	1,497
Work-in-process	-	-	-	-	-	-	171
Raw materials and inventories	-	-	-	-	-	-	151
Stockpile materials and commodities	-	-	-	-	-	-	1
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	5,443
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-2,088
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	144,659	29,800	173	11,110	103,577	37,222	8,579
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	5,489	160	-	5	5,325	2,591	1,088
The public	-	-	-	-	-	-	2,384
Advances from:							
Government agencies	-	-	-	-	-	-	104
The public	-	-	-	-	-	-	-
Total selected current liabilities	5,489	160	-	5	5,325	2,591	3,576
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	930
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	5,489	160	-	5	5,325	2,591	4,506
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	87,132	11,059	173	-	75,900	2,488	429
Undelivered orders	-	-	-	-	-	-	4,176
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-4,776
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	52,037	18,581	-	11,105	22,351	32,144	4,245
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	139,169	29,640	173	11,105	98,252	34,632	4,073
Total liabilities and Government equity	144,659	29,800	173	11,110	103,577	37,222	8,579

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—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	2,984,913	2,476,843	217,920	30,700	2,034,457	6,385	504
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	4,155,855	2,276,513	2,276,125	-	-	-	388
Accounts receivable:							
Government agencies	230,022	60,361	50,613	296	8,847	5	4
The public	770,763	723,922	665,756	45,670	-	-	-
Allowances (-)	-283,321	-274,098	-267,092	-456	-829	-	-
Advances to:							
Government agencies	81,038	4,695	-	225	-	-	-
The public	3,022	1,517	758	-	759	-	-
Total selected current assets	7,942,290	5,269,754	2,944,081	76,436	2,043,233	6,390	895
Loans receivable:							
Repayable in dollars	11,802,587	6,276,011	3,222,654	2,401,720	175,717	1,814	1,390
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-1,889,244	-1,850,832	-1,798,001	-24,018	-2,137	-	-15
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	187	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	51	51	-	-	51	-	-
Structures and facilities	2,385	2,385	-	-	-	-	-
Equipment	7,129	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	1,211,841	1,127,875	1,126,998	877	-	-	-
Allowances (-)	-788,212	-726,014	-723,618	-12	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	91,933	198	90	-	108	-	-
Allowances (-)	-51,203	-108	-	-	-108	-	-
Total assets	18,329,744	10,099,318	4,772,203	2,455,003	2,216,864	8,204	2,270
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	742,940	186,184	117,980	58,773	-	-	-
The public	573,417	178,119	159,424	2,161	12,604	-	38
Advances from:							
Government agencies	131	131	131	-	-	-	-
The public	195,792	195,792	195,579	212	-	-	-
Total selected current liabilities	1,512,279	560,225	473,114	61,146	12,604	-	38
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	14,167,322	5,805,821	4,050,821	1,705,000	50,000	-	-
Agency securities outstanding	1,364,985	685,681	464,670	97,323	-	-	-
Other	-406,351	-42,501	-	-12,352	-	-	-
Other liabilities	27,466	27,466	27,466	-	-	-	-
Total liabilities	16,665,700	7,036,691	5,016,072	1,851,118	62,604	-	38
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7,918,572	3,720,042	2,470,966	-	1,082,862	5,516	857
Undelivered orders	9,389,188	3,049,628	-	2,075,430	947,767	875	-
Unfinanced budget authority (-):							
Unfilled customer orders	-8,276	-	-	-	-	-	-
Contract authority	-235,554	-	-	-	-	-	-
Borrowing authority	-10,633,918	-2,060,140	-	-2,060,140	-	-	-
Invested capital	-4,765,968	-1,646,903	-2,714,835	588,595	123,631	1,814	1,375
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,664,044	3,062,626	-243,868	603,885	2,154,260	8,204	2,232
Total liabilities and Government equity	18,329,744	10,099,318	4,772,203	2,455,003	2,216,864	8,204	2,270

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, **March 31, 1981**—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	16,544	170,053	280	922	101	99	610
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	1,879,341	81,795	23,640	276,985
Accounts receivable:							
Government agencies	-	596	-	157,835	3,134	19,943	-39
The public	-	12,496	-	33,863	14,615	3,261	5,646
Allowances (-)	-	-5,720	-	-	-	-	-
Advances to:							
Government agencies	-	4,470	-	76,343	55,242	21,101	-
The public	-	-	-	-	-	-	-
Total selected current assets	16,544	181,894	280	2,148,303	154,888	68,044	283,202
Loans receivable:							
Repayable in dollars	-	472,285	432	4,772,263	3,137,484 11/	132,405	6,298
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-26,662	-	-	-	-	-
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	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	16,544	627,517	712	6,920,566	3,292,371	200,449	289,500
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	9,397	34	*	553,248	274,244	3,370	-
The public	-	3,890	-	370,258	232,248	704	740
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	9,397	3,924	*	923,506	506,492	4,074	740
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	7,834,618	5,274,878	-	-
Agency securities outstanding	-	123,688	-	679,304	402,127	277,177	-
Other	-	-30,150	-	-363,850	-145,133	-218,717	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	9,397	97,462	*	9,073,578	6,038,364	62,534	740
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7,118	152,658	65	3,824,825	-	63,970	282,462
Undelivered orders	28	25,313	215	5,967,967	5,780,645	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-8,567,995	-6,132,249	-	-
Invested capital	-	352,085	432	-3,377,809	-2,394,388	73,945	6,298
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	7,147	530,055	712	-2,153,012	-2,745,993	137,915	288,760
Total liabilities and Government equity	16,544	627,517	712	6,920,566	3,292,371	200,449	289,500

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—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)	Loans for secondary market operations 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	10	101	-	494,715	183,321	311,394	3,497
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	1,486,017	10,904	-	-	-	-	-
Accounts receivable:							
Government agencies	-4,048	138,844	-	-	-	-	-
The public	-	10,341	-	9,306	7,661	1,645	3,537
Allowances (-)	-	-	-	-5,752	-5,752	-	-3,471
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	1,504	-	1,504	-
Total selected current assets	1,481,979	160,191	-	499,774	185,231	314,544	3,563
Loans receivable:							
Repayable in dollars	-	1,496,076	-	754,314	742,434	11,880	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-38,412	-38,412	-	-
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	-	-	-	4,087	4,087	-	79,880
Allowances (-)	-	-	-	-204	-204	-	-57,704
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	345	345	-	91,391
Allowances (-)	-	-	-	-345	-345	-	-50,750
Total assets	1,481,979	1,656,267	-	1,219,559	893,135	326,424	66,380
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	212,157	63,476	-	333	333	-	-
The public	41,429	95,138	-	5,202	4,801	400	8,357
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	253,585	158,614	-	5,534	5,134	400	8,357
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	2,559,740	-	200,000	-	200,000	326,883
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	253,585	2,718,354	-	205,534	5,134	200,400	335,240
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,228,394	-	2,250,000	369,635	130,911	238,725	-
Undelivered orders	-	187,322	-	360,158	49,186	310,973	989
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-235,554	-	-235,554	-
Borrowing authority	-	-185,745	-2,250,000	-	-	-	-5,783
Invested capital	-	-1,063,664	-	519,785	707,904	-188,120	-264,066
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,228,394	-1,062,088	-	1,014,024	888,001	126,023	-268,860
Total liabilities and Government equity	1,481,979	1,656,267	-	1,219,559	893,135	326,424	66,380

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, **March 31, 1981**—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	8,936	262,209	7,643	192,783	95,314	97,469	-
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	2,770	-	2,036	693	1,342	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	11,826	16,899	351	7,710	7,704	6	-
The public	134	309	-	30	25	5	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	6	-	6	6	-	-
The public	-	131	-	103	71	31	-
Total selected current assets	20,896	282,325	7,994	202,667	103,812	98,854	-
Loans receivable:							
Repayable in dollars	-	77,684	-	-	-	-	3,548
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-9,101	-	-	-	-	-
Inventories:							
Items for sale	-	1,082	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	187	948	-	259	259	-	-
Stockpile materials and commodities	-	703,016	1	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	1,034	-	-	-	-	-
Structures and facilities	-	802,920	-	790,865	789,566	1,299	-
Equipment	7,129	74,015	15,559	9,507	6,392	3,115	-
Leasehold improvements	-	980	-	-	-	-	-
Acquired security, pending disposition	-	24	-	-	-	-	-
Allowances (-)	-4,290	-61,324	-5,719	-15,750	-15,750	-	-
Other assets:							
Work-in-process, contractors	-	826,312	-	814,429	320,109	494,320	-
Materials and supplies--other	-	5,349	-	5,349	-	5,349	-
Other	-	282,023	-	277,023	46,158	230,866	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	23,922	2,987,288	17,835	2,084,349	1,250,546	833,803	3,548
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,175	4,842	-	125	91	34	-
The public	11,481	16,067	82	4,345	3,246	1,098	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	434	-	188	188	-	-
Total selected current liabilities	14,656	21,343	82	4,658	3,525	1,133	-
Deposit fund liabilities	-	2,770	-	2,036	693	1,342	-
Unfunded liabilities:							
Accrued annual leave	-	298	-	-	-	-	-
Other	-	7,182	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	251,650	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	347,718	-	22,053	22,053	-	-
Total liabilities	14,656	630,962	82	28,746	26,271	2,475	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,070	161,528	4,044	109,405	67,449	41,957	-
Undelivered orders	10,445	118,714	3,292	88,677	32,145	56,532	-
Unfinanced budget authority (-):							
Unfilled customer orders	-8,276	-17,975	-4,502	-	-	-	-
Contract authority	-	-11,001	-	-2,109	-	-2,109	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,026	2,105,060	14,919	1,859,630	1,124,681	734,949	3,548
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	9,266	2,356,326	17,753	2,055,603	1,224,275	831,328	3,548
Total liabilities and Government equity	23,922	2,987,288	17,835	2,084,349	1,250,546	833,803	3,548

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—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	2,106	53,276	17,472	35,769	36	6,401
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	735	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	2,290	-	-	-	-	6,548
The public	208	-	-	-	-	71
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	1	-	-	-	-	-
The public	*	-	-	-	-	27
Total selected current assets	5,340	53,276	17,472	35,769	36	13,048
Loans receivable:						
Repayable in dollars	-	77,684	72,542	5,041	101	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-9,101	-8,451	-569	-81	-
Inventories:						
Items for sale	196	-	-	-	-	886
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	537	-	-	-	-	152
Stockpile materials and commodities	703,015	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	1,034	-	-	-	-	-
Structures and facilities	10,811	-	-	-	-	1,243
Equipment	44,795	-	-	-	-	4,154
Leasehold improvements	980	-	-	-	-	-
Acquired security, pending disposition	24	-	-	-	-	-
Allowances (-)	-38,687	-	-	-	-	-1,169
Other assets:						
Work-in-process, contractors	11,883	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	5,000	5,000	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	739,929	126,859	86,563	40,240	56	18,314
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	193	-	-	-	-	4,524
The public	9,482	169	51	118	1	1,990
Advances from:						
Government agencies	-	-	-	-	-	-
The public	246	-	-	-	-	-
Total selected current liabilities	9,921	169	51	118	-	6,513
Deposit fund liabilities	735	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	298
Other	-	7,182	-	7,182	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	251,650	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	323,797 17/	-	-	-	-	1,868
Total liabilities	586,103	7,351	51	7,300	-	8,679
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	2,967	43,901	17,420	26,444	36	1,211
Undelivered orders	610	9,207	-	9,207	-	16,929
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-13,474
Contract authority	-8,892	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	159,142	66,401	69,091	-2,711	20	4,968
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	153,826	119,508	86,512	32,940	56	9,635
Total liabilities and Government equity	739,929	126,859	86,563	40,240	56	18,314

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—Continued

(In thousands of dollars)

Account	Justice Department						
	Total	Office of Justice Assistance, Research, and Statistics	Legal activities and general admin.			Federal Prison System	
		Operation Sting (PE)	Total	Working capital fund (IR)	All other	Total	Commissary funds, Federal prisons (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	342,204	182	325,662	2,611	323,050	16,361	1,238
Budget clearing accounts	13,602	-	13,602	-	13,602	-	-
Deposit funds	9,373	-	9,370	-	9,370	3	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	31,667	-	13,184	8,714	4,470	18,483	1
The public	1,297	-	1,037	8	1,030	259	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	3,431	-	3,431	-	3,431	-	-
The public	4,630	110	4,301	87	4,214	218	2
Total selected current assets	406,204	292	370,588	11,421	359,167	35,324	1,241
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	9,254	-	398	398	-	8,856	1,145
Work-in-process	8,623	-	-	-	-	8,623	-
Raw materials and inventories	30,400	-	-	-	-	30,400	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	33,400	-	-	-	-	33,400	-
Equipment	51,452	-	21,605	6,011	15,593	29,847	598
Leasehold improvements	144	-	29	29	-	115	115
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-36,661	-	-8,350	-2,470	-5,880	-28,311	-288
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	107,211	-	105,125	50	105,075 18/	2,087	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	610,028	292	489,393	15,438	473,955	120,342	2,810
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	14,176	-	11,985	1,850	10,135	2,191	22
The public	68,946	9	61,819	5,682	56,137	7,117	475
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	83,122	9	73,804	7,532	66,272	9,309	497
Deposit fund liabilities	9,373	-	9,370	-	9,370	3	-
Unfunded liabilities:							
Accrued annual leave	4,048	-	2,378	72	2,306	1,671	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	108,060	-	107,969	2,894	105,075	92	92
Total liabilities	204,604	9	193,521	10,498	183,022	11,074	589
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	306,769	132	250,188	2,141	248,047	56,450	306
Undelivered orders	44,290	151	23,624	1,747	21,876	20,515	346
Unfinanced budget authority (-):							
Unfilled customer orders	-67,972	-	-	-	-	-67,972	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	108,734	-	8,459	1,052	7,408	100,275	1,569
Other equity:							
Receipt account equity	13,602	-	13,602	-	13,602	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	405,424	283	295,873	4,940	290,933	109,268	2,221
Total liabilities and Government equity	610,028	292	489,393	15,438	473,955	120,342	2,810

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—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	15,123	21,972	98	21,874	-1,177	164,775	7,730
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	3	-	-	-	-	29	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	146,830	146,830	-	-	20,980	-
Accounts receivable:							
Government agencies	18,482	4,427	3,973	454	3,332	139,679	11,062
The public	259	25,158	25,158	-	16	33,652	-
Allowances (-)	-	-	-	-	-	-277	-
Advances to:							
Government agencies	-	1,863	-	1,863	-	3,633	3,628
The public	217	100	11	89	-	32	-
Total selected current assets	34,083	200,350	176,071	24,279	2,171	362,504	22,420
Loans receivable:							
Repayable in dollars	-	-	-	-	-	196,494	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	7,711	-	-	-	1,712	30,150	-
Work-in-process	8,623	-	-	-	-	20	20
Raw materials and inventories	30,400	-	-	-	-	11,684	321
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-5	-
Real property and equipment:							
Land	-	-	-	-	-	7,664	-
Structures and facilities	33,400	-	-	-	-	140,948	-
Equipment	29,250	5,238	1,419	3,819	3,199	61,358	4,940
Leasehold improvements	-	-	-	-	-	125,838	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-28,023	-1,903	-603	-1,300	-1,463	-101,504	-3,516
Other assets:							
Work-in-process, contractors	-	-	-	-	-	421	-
Materials and supplies--other	-	314	-	314	-	221	-
Other	2,087	-10,442	-10,442 19/	-	-	22,471	2,363
Allowances (-)	-	-	-	-	-	-199	-
Total assets	117,532	193,557	166,445	27,112	5,619	858,064	26,548
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,169	1,577	29	1,548	2,649	14,441	274
The public	6,642	7,876	700	7,176	1,202	19,828	7,583
Advances from:							
Government agencies	-	11,950	-	11,950	460	45,526	9,047
The public	-	2,630	2,630	-	-	1,341	-
Total selected current liabilities	8,812	24,033	3,360	20,674	4,311	81,136	16,904
Deposit fund liabilities	3	-	-	-	-	29	-
Unfunded liabilities:							
Accrued annual leave	1,671	2,336	764	1,572	356	4	-
Other	-	285,974	285,974	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	133,742	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	10,485	312,344	290,098	22,246	4,667	214,912	16,904
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	56,144	306,783	270,608	36,175	50	160,967	5,516
Undelivered orders	20,170	4,874	2,103	2,771	1,478	433,651	23,967
Unfinanced budget authority (-):							
Unfilled customer orders	-67,972	-35,340	-	-35,340	-3,667	-69,150	-23,967
Contract authority	-	-	-	-	-	-65,000	-
Borrowing authority	-	-100,000	-100,000	-	-	-6,200	-
Invested capital	98,706	-295,104	-296,364	1,260	3,092	188,884	4,128
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	107,047	-118,787	-123,653	4,866	952	643,152	9,644
Total liabilities and Government equity	117,532	193,557	166,445	27,112	5,619	858,064	26,548

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, **March 31, 1981**—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	39,198	8,699	29,925	339	236	132	38,506
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	20,980	-
Accounts receivable:							
Government agencies	9,998	3,132	6,043	822	-	-	-
The public	240	214	25	1	-	89	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	5	2	-	3	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	49,441	12,048	35,994	1,164	236	21,201	38,506
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	196,494
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	30,150	30,150	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	6,010	-	6,010	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-5	-	-5	-	-	-	-
Real property and equipment:							
Land	797	-	797	-	-	-	-
Structures and facilities	21,216	-	21,216	-	-	-	-
Equipment	5,443	-	5,443	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-13,098	-	-13,098	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	221	-	221	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-199	-	-199	-	-	-	-
Total assets	99,976	42,198	56,378	1,164	236	21,201	235,000
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	13,704	11,296	1,295	1,113	-	2	-
The public	6,916	4,878	2,037	1	-	-	-
Advances from:							
Government agencies	36,479	-	36,429	50	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	57,099	16,173	39,761	1,164	-	2	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	4	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	57,099	16,173	39,761	1,164	-	6	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	31,022	737	30,049	-	236	21,195	17,996
Undelivered orders	6,504	3,892	2,613	-	-	-	282,004
Unfinanced budget authority (-):							
Unfilled customer orders	-45,183	-8,755	-36,429	-	-	-	-
Contract authority	-	-	-	-	-	-	-65,000
Borrowing authority	-	-	-	-	-	-	-
Invested capital	50,535	30,150	20,385	-	-	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	42,878	26,024	16,617	-	236	21,195	235,000
Total liabilities and Government equity	99,976	42,198	56,378	1,164	236	21,201	235,000

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—Continued

(In thousands of dollars)

Account	Transportation Department - Continued				Treasury Department		
	Federal Railroad Administration					Office of the Secretary	
							Revolving fund
	Total	Alaska Railroad revolving fund (PE)	Financing funds railroad rehabilitation and improvement (PE)	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	74,872	9,745	65,127	4,337	16,309,867	1,858	5,535,297
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	29	29	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	3,035,281	-	2,971,431
Accounts receivable:							
Government agencies	118,619	506	118,113	-	3,877,302	166	7
The public	33,023	8,876	24,146	301	545,646	-	456,971
Allowances (-)	-277	-277	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	83	-	-
The public	32	32	-	-	667	-	39
Total selected current assets	226,297	18,911	207,386	4,639	23,768,845	2,025	8,963,745
Loans receivable:							
Repayable in dollars	-	-	-	-	3,638,327	-	-
Repayable in foreign currencies	-	-	-	-	9,971	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	8,061	-	-
Work-in-process	-	-	-	-	8,649	-	-
Raw materials and inventories	5,353	5,353	-	-	6,572	65	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	309	309	-	6,558	1,478	-	-
Structures and facilities	-	-	-	119,732	22,621	-	-
Equipment	45,715	45,715	-	5,261	57,908	736	-
Leasehold improvements	125,838	125,838	-	-	5,957	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-53,013	-53,013	-	-31,877	-42,072	-378	-
Other assets:							
Work-in-process, contractors	-	-	-	421	12,599	-	-
Materials and supplies--other	-	-	-	-	5,012	-	-
Other	20,108	20,108	-	-	9,909,999	-	1,094,670 20/
Allowances (-)	-	-	-	-	-234	-	-
Total assets	370,607	163,220	207,386	104,733	37,413,696	2,448	10,058,415
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	376	376	-	86	8,075	155	190
The public	4,894	4,894	-	435	620,483	303	603,857
Advances from:							
Government agencies	-	-	-	-	2,577,129	979	2,576,000
The public	1,341	1,341	-	-	27,070	-	-
Total selected current liabilities	6,611	6,611	-	521	3,232,758	1,437	3,180,047
Deposit fund liabilities	29	29	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	5,806	42	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	24,766	-	24,766	108,976	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	6,019,182	-	6,019,182
Total liabilities	31,407	6,641	24,766	109,497	9,257,746	1,479	9,199,229
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	74,677	1,964	72,713	10,562	12,283,390	314	-
Undelivered orders	120,214	10,306	109,907	962	4,256,418	273	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-24,375	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-6,200	-5,715,000	-	-
Invested capital	144,310	144,310	-	-10,088	12,986,026	382	859,186
Other equity:							
Receipt account equity	-	-	-	-	4,369,313	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	178	-	-
Total Government equity	339,200	156,580	182,620	-4,764	28,155,950	969	859,186
Total liabilities and Government equity	370,607	163,220	207,386	104,733	37,413,696	2,448	10,058,415

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—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 — International financial institutions	Bureau of Engraving and Printing fund (1R)	Memo: Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	10,745,289	1,832	150	-	10,743,307	25,976	13
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	3,873,879	-	6,788	3,867,091	-	5,032	-
The public	78,078	-	-	78,078	-	8,031	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	83	-
The public	-	-	-	-	-	131	-
Total selected current assets	14,697,246	1,832	6,938	3,945,169	10,743,307	39,253	13
Loans receivable:							
Repayable in dollars	3,638,327	-	13	3,638,315 21/	-	-	-
Repayable in foreign currencies	9,971	-	-	9,971	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	8,061	-
Work-in-process	-	-	-	-	-	8,649	-
Raw materials and inventories	-	-	-	-	-	6,506	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	1,478	-
Structures and facilities	-	-	-	-	-	22,101	-
Equipment	-	-	-	-	-	51,122	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-37,218	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	12,599	115
Materials and supplies--other	-	-	-	-	-	5,012	-
Other	8,809,417	-	-	424,323	8,385,095 22/	5,912	-
Allowances (-)	-	-	-	-	-	-234	-
Total assets	27,154,962	1,832	6,951	8,017,777	19,128,402	123,242	128
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	-	-	3,168	-
The public	-	-	-	-	-	13,405	-
Advances from:							
Government agencies	-	-	-	-	-	150	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	-	-	-	-	16,723	-
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	-	-	-	-	-	16,723	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	12,223,044	1,832	150	-	12,221,063	28,006	13
Undelivered orders	4,237,245	-	-	-	4,237,245	18,900	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-24,375	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-5,715,000	-	-	-	-5,715,000	-	-
Invested capital	12,040,182	-	6,801	3,648,286	8,385,095	83,989	115
Other equity:							
Receipt account equity	4,369,313	-	-	4,369,313	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	178	-	-	178	-	-	-
Total Government equity	27,154,962	1,832	6,951	8,017,777	19,128,402	106,519	128
Total liabilities and Government equity	27,154,962	1,832	6,951	8,017,777	19,128,402	123,242	128

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—Continued

(In thousands of dollars)

Account	Treasury Department-Con.		Environmental Protection Agency	Veterans Administration			
	Internal Revenue Service	Comptroller of the Currency (TR)		Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Canteen service revolving fund (PE)
	Federal tax lien revolving fund (PE)		Certification and other services (PE)				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	480	968	941	865,566	268,081	466,169	20,330
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	63,850	-	1,153,960	-	-	-
Accounts receivable:							
Government agencies	-	-1,783	-	52,942	23	1	6,627
The public	-	2,565	840	22,224	13,646	1,257	595
Allowances (-)	-	-	-	-6,416	-6,416	-	-
Advances to:							
Government agencies	-	-	-	81,359	20,263	60,922	-
The public	-	496	-	698	386	1	-
Total selected current assets	480	66,097	1,781	2,170,334	295,983	528,349	27,552
Loans receivable:							
Repayable in dollars	-	-	-	1,983,908	1,342,805 11/	425,327	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	128,112	-	-	15,187
Work-in-process	-	-	-	106	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	520	-	-	-	-	-	-
Equipment	-	6,050	-	24,570	-	-	21,367
Leasehold improvements	-	5,957	-	196	-	-	196
Acquired security, pending disposition	-	-	-	277,459	276,232	1,228	-
Allowances (-)	-	-4,476	-	-25,289	-14,951	-69	-8,950
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	165,782	165,233	-	-
Allowances (-)	-	-	-	-122,208	-122,208	-	-
Total assets	1,000	73,629	1,781	4,602,970	1,943,094	954,835	55,352
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	4,563	-	10,378	-	1,879	3,180
The public	-	2,917	822	143,927	48,672	14,944	10,341
Advances from:							
Government agencies	-	-	-	203	-	-	-
The public	-	27,070	-	24,593	3,760	468	-
Total selected current liabilities	-	34,551	822	179,100	52,432	17,291	13,522
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	5,764	-	4,049	-	-	2,909
Other	-	-	-	267	-	-	267
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	1,730,078	1,105,718	624,360	-
Agency securities outstanding	-	-	-	648,307	543,163	105,144	-
Other	-	-	-	-337,152	-257,921	-79,231	-
Other liabilities	-	-	-	1,380,918	-	-	-
Total liabilities	-	40,314	822	3,605,567	1,443,392	667,564	16,698
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	480	31,546	959	1,927,176	243,550	510,483	8,139
Undelivered orders	-	-	-	88,505	-	576	5,891
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-24,448	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	520	1,768	-	-993,831	256,152	-223,788	24,624
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,000	33,314	959	997,402	499,702	287,271	38,654
Total liabilities and Government equity	1,000	73,629	1,781	4,602,970	1,943,094	954,835	55,352

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—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	3,955	5,987	-	799	929	134	617
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	466,314	687,646	-	-
Accounts receivable:							
Government agencies	-	-	-	9,477	12,100	-	1
The public	756	-	200	1,039	1,760	-	158
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	4,710	5,987	200	477,629	702,436	134	776
Loans receivable:							
Repayable in dollars	30,861	68,948	-	42,391	73,184	392	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Reel property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	98
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	486	-	-	37	25	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	36,057	74,935	200	520,057	775,645	527	874
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	200	500	-	-	3
The public	2,967	17	-	4,489	24,137	4	105
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	1,249	-	-	2,815	16,301	-	-
Total selected current liabilities	4,215	17	200	7,805	40,438	4	107
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	190,858	-	-	471,276	718,784	-	-
Total liabilities	195,073	17	200	479,081	759,222	4	107
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	495	5,970	-	469,824	661,998	130	668
Undelivered orders	-	-	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-159,511	68,948	-	-428,848	-645,575	392	98
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-159,016	74,918	-	40,976	16,423	523	766
Total liabilities and Government equity	36,057	74,935	200	520,057	775,645	527	874

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—Continued

(In thousands of dollars)

Account	Veterans Administration-Con.		Independent agencies				
	Supply fund (IR)	Construction and operation of garage and parking facilities (IR)	Total	Community Services Administration (PE)	District of Columbia	Export-Import Bank of the United States (PE)	Federal Deposit Insurance Corporation
				Memo: Funds transferred to others	Loans and repayable advances		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	98,303	262	3,945,944	729	112,840	436	4,241
Budget clearing accounts	-	-	5,716	-	-	-	-
Deposit funds	-	-	111,153	-	-	32	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	20,925,021	-	-	-	11,205,996
Accounts receivable:							
Government agencies	24,713	-	1,234,531	-	37,281	7	217,612
The public	2,814	-	1,292,347	1,323	-	399,524	24,588
Allowances (-)	-	-	-19,072	-358	-	-	-
Advances to:							
Government agencies	174	-	25,544	-	-	-	-
The public	312	-	426,066	-	-	64	-
Total selected current assets	126,316	262	27,947,250	1,694	150,122	400,064	11,452,437
Loans receivable:							
Repayable in dollars	-	-	26,962,409	7,663	1,532,784	14,940,926	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-835,992	-2,276	-	-	-
Inventories:							
Items for sale	112,925	-	299,422	-	-	-	-
Work-in-process	97	9	285,004	-	-	-	-
Raw materials and inventories	-	-	756,021	-	-	-	-
Stockpile materials and commodities	-	-	3,454,247	-	-	-	-
Allowances (-)	-	-	-2,372	-	-	-	-
Real property and equipment:							
Land	-	-	891,416	-	-	-	-
Structures and facilities	-	-	16,256,969	-	-	-	23,261
Equipment	3,105	-	3,231,272	-	-	222	-
Leasehold improvements	-	-	261,417	-	-	-	-
Acquired security, pending disposition	-	-	988,360	476	-	-	-
Allowances (-)	-1,319	-	-3,443,338	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	672,950	-	-	-	-
Materials and supplies--other	-	-	4,477	-	-	-	-
Other	-	-	5,402,961	85	-	-	1,095,424
Allowances (-)	-	-	-317,045	-63	-	-	-243,045
Total assets	241,124	271	82,815,429	7,578	1,682,906	15,341,212	12,328,077
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4,616	-	1,395,984	-	-	92,706	925,700
The public	38,251	-	1,869,021	-	-	26,857	5,393
Advances from:							
Government agencies	203	-	593,554	-	-	-	-
The public	-	-	53,267	*	-	-	-
Total selected current liabilities	43,070	-	3,911,826	*	-	119,563	931,093
Deposit fund liabilities	-	-	111,153	-	-	32	-
Unfunded liabilities:							
Accrued annual leave	1,140	-	41,924	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	1,189,918	-	-	127,700	-
Agency securities outstanding	-	-	23,872,367	-	-	11,881,403	-
Other	-	-	-192,874	-	-	-	-
Other liabilities	-	-	5,608,232	-	-	-	37,633
Total liabilities	44,210	-	34,542,546	*	-	12,128,698	968,726
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	25,656	262	40,721,810	1,694	112,840	-1,470,105	10,483,711
Undelivered orders	82,038	-	10,937,125	-	-	7,622,809	-
Unfinanced budget authority (-):							
Unfilled customer orders	-24,448	-	-1,975,967	-	-	-	-
Contract authority	-	-	-1,094	-	-	-	-
Borrowing authority	-	-	-30,055,569	-	-	-5,872,300	-
Invested capital	113,667	9	28,341,683	5,884	1,532,784	2,932,109	875,640
Other equity:							
Receipt account equity	-	-	304,898	-	37,281	-	-
Unappropriated receipts (-)	-	-	-3	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	196,914	271	48,272,883	7,578	1,682,906	3,212,514	11,359,351
Total liabilities and Government equity	241,124	271	82,815,429	7,578	1,682,906	15,341,212	12,328,077

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—Continued

(In thousands of dollars)

Account	Independent agencies-Continued						
	Farm Credit Administration				Federal Emergency Management Agency 23/		
	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	262,386	148,091	2,587	111,708	44,262	42,695	1,567
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	31	-	31	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	42,366	-	42,366
Accounts receivable:							
Government agencies	308	-	308	-	531	-	531
The public	2,890	-	2,890	-	829	591	238
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	108	-	108	-	1,062	-	1,062
Total selected current assets	265,722	148,091	5,923	111,708	89,051	43,286	45,765
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	856	-	856	-	1,494	1,494	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-856	-	-856	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	14,229	14,229	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	265,722	148,091	5,923	111,708	104,774	59,009	45,765
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	42	-	42	-	1,094	512	582
The public	1,140	-	1,140	-	18,349	8,454	9,894
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	3,508	-	3,508	-	12,767	3,843	8,924
Total selected current liabilities	4,690	-	4,690	-	32,211	12,810	19,401
Deposit fund liabilities	31	-	31	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	854,440	854,440	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	3,408	-	3,408
Total liabilities	4,721	-	4,721	-	890,059	867,250	22,809
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	264,138	148,091	4,339	111,708	367,752	96,800	270,952
Undelivered orders	371	-	371	-	83,797	79,328	4,469
Unfinanced budget authority (-):							
Unfilled customer orders	-3,508	-	-3,508	-	-2,811	-91	-2,720
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-395,560	-145,560	-250,000
Invested capital	-	-	-	-	-838,463	-838,717	254
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	261,001	148,091	1,202	111,708	-785,285	-808,241	22,956
Total liabilities and Government equity	265,722	148,091	5,923	111,708	104,774	59,009	45,765

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funda

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—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	2,277	1,270	1,007	653	1,236,727	804,209	27,658
Budget clearing accounts	-	-	-	-	5,716	-	-
Deposit funds	120	-31	151	-	110,969	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	4,897,338	4,897,338		-	2,080	-	-
Accounts receivable:							
Government agencies	75,300	74,232	1,068	-	465,829	152,158	278
The public	33,261	26,305	6,956	-	35,950	5,866	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	76	-	76	-	20,266	7,352	-65
The public	371	25	346	1	4,970	-	-
Total selected current assets	5,008,743	4,999,138	9,605	654	1,882,508	969,585	27,871
Loans receivable:							
Repayable in dollars	817,976	817,976	-	-	47,484	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-10,786	-10,786	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	293,027	-	-
Work-in-process	-	-	-	-	277,617	277,177	-
Raw materials and inventories	-	-	-	-	4,067	3,813	-
Stockpile materials and commodities	-	-	-	-	3,454,247	3,952	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	10,165	-	10,165	-	395,333	395,315	-
Structures and facilities	34,539	-	34,539	-	2,799,040	2,793,777	-
Equipment	3,867	120	3,746	-	611,145	36,185	-
Leasehold improvements	1,535	-	1,535	-	8,668	8,593	-
Acquired security, pending disposition	950,790	950,790	-	-	-	-	-
Allowances (-)	-17,600	-17,600	-	-	-907,083	-601,208	-
Other assets:							
Work-in-process, contractors	-	-	-	39,968	612,149	453,929	-
Materials and supplies--other	-	-	-	-	4,477	-	-
Other	-	-	-	-	1,299,475	1,129,991	-
Allowances (-)	-	-	-	-	-74,000	-74,000	-
Total assets	6,799,228	6,739,639	59,590	40,623	10,708,154	5,397,109	27,871
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,508	1,172	337	-	64,227	22,656	832
The public	144,712	139,242	5,471	11	389,811	181,671	-
Advances from:							
Government agencies	-	-	-	-	573,131	423,255	19,006
The public	6,883	6,883	-	-	8,851	-	-
Total selected current liabilities	153,104	147,296	5,807	11	1,036,019	627,583	19,838
Deposit fund liabilities	120	-31	151	-	110,969	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	41,870	21,179	1,745
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,512,211	1,237,486	-
Total liabilities	153,224	147,265	5,958	11	2,701,069	1,886,248	21,583
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	9,604,882	5,601,867	4,003,015	1,665	2,033,991	1,483,490	47,964
Undelivered orders	637	6	631	73	635,591	161,936	11
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-1,954,137	-1,303,423	-41,687
Contract authority	-	-	-	-1,094	-1,094	-	-
Borrowing authority	-4,750,000	-750,000	-4,000,000	-	-	-	-
Invested capital	1,790,485	1,740,500	49,985	39,968	7,273,310	3,168,858	-
Other equity:							
Receipt account equity	-	-	-	-	19,427	-	-
Unappropriated receipts (-)	-	-	-	-	-3	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,646,005	6,592,373	53,631	40,611	8,007,084	3,510,861	6,288
Total liabilities and Government equity	6,799,228	6,739,639	59,590	40,623	10,708,154	5,397,109	27,871

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, **March 31, 1981**—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	105,305	957	461	26,578	13,204	343	247
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	2,080	-	-	-	-
Accounts receivable:							
Government agencies	110,856	3,059	121	124,532	60,937	-	-
The public	5,995	2	1,398	186	365	311	15
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	152	1	95	6,400	32	-	-
The public	3,751	-	3	159	-	224	-
Total selected current assets	226,059	4,020	4,158	157,856	74,538	878	262
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	1,135
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	290,820	-	1,742	-	-	465	-
Work-in-process	-	-	-	-	-	440	-
Raw materials and inventories	-	-	-	-	-	254	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	18	-
Structures and facilities	-	-	-	-	-	488	-
Equipment	439,908	3,852	1,701	11,481	111,755	933	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-197,982	-3,174	-865	-5,795	-96,320	-785	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	2,390	726	341	1,015	-	-	-
Other	15,085	146	-	1,453	183	31	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	776,280	5,569	7,078	166,010	90,157	2,723	1,396
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	22,573	1,953	122	2,141	1,335	146	-
The public	89,912	724	327	68,165	25,847	69	-
Advances from:							
Government agencies	47,487	1,229	1,021	62,129	13,433	-	-
The public	675	-	-	621	6,242	-	-
Total selected current liabilities	160,647	3,905	1,469	133,056	46,857	215	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	185	27	-	826	42	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	160,832	3,932	1,469	133,882	46,899	215	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-142,881	-143	2,672	291,545	121,654	4,404	262
Undelivered orders	408,178	321	518	3,389	22,770	58	-
Unfinanced budget authority (-):							
Unfilled customer orders	-199,885	-64	-501	-270,131	-116,743	-3,798	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	550,035	1,522	2,920	7,328	15,576	1,844	1,135
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-3	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	615,448	1,636	5,609	32,127	43,258	2,508	1,396
Total liabilities and Government equity	776,280	5,569	7,078	166,010	90,157	2,723	1,396

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	General Services Administration-Continued		International Communication Agency	Interstate Commerce Commission	National Consumer Cooperative Bank	National Credit Union Administration	
	All other 4/	Memo: Funds transferred from others				Total	Operating fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	257,765	666	347	-	40,589	13,627	13,180
Budget clearing accounts	5,716	-	-	-	-	-	-
Deposit funds	110,969	-	-	-	-	1	1
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	171,935	-
Accounts receivable:							
Government agencies	13,888	-	-	-	-	1,897	-
The public	21,811	-	-	-	-	21,472	47
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	6,298	-	-	-	-	2,736	2,736
The public	833	1	-	-	-	59,176	174
Total selected current assets	417,281	667	347	-	40,589	270,844	16,139
Loans receivable:							
Repayable in dollars	46,349	-	-	80,045	31,962	16,630	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-1,598	-10,210	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	3,450,295	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	4,775	-	-	-	-	-	-
Equipment	5,331	-	-	-	497	1,539	1,539
Leasehold improvements	75	-	-	-	-	454	454
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-954	-	-	-	-34	-948	-948
Other assets:							
Work-in-process, contractors	158,220	40,084	-	-	-	-	-
Materials and supplies--other	5	-	-	-	-	-	-
Other	152,586	-	-	-	54,484	11,562	1,860
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,233,963	40,751	347	80,045	125,901	289,872	19,044
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	12,469	-	-	-	-	31,751	198
The public	23,097	11	-	-	278	66,415	779
Advances from:							
Government agencies	5,571	-	-	-	-	2,736	-
The public	1,313	-	-	-	-	-	-
Total selected current liabilities	42,450	11	-	-	278	100,903	977
Deposit fund liabilities	110,969	-	-	-	-	1	1
Unfunded liabilities:							
Accrued annual leave	17,865	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	22,114	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	274,725 24/	-	11,605	-	2,695	15,510	15,510
Total liabilities	446,009	11	33,719	-	2,974	116,414	16,488
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	225,025	1,677	6,221	-	34,222	286,063	15,161
Undelivered orders	38,411	73	-	-	6,088	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-17,906	-	-	-	-	-15,510	-15,510
Contract authority	-1,094	-1,094	-	-	-	-	-
Borrowing authority	-	-	-5,874	-	-	-100,000	-
Invested capital	3,524,092	40,084	-33,719	-	82,617	2,905	2,905
Other equity:							
Receipt account equity	19,427	-	-	80,045	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,787,954	40,739	-33,372	80,045	122,927	173,458	2,556
Total liabilities and Government equity	4,233,963	40,751	347	80,045	125,901	289,872	19,044

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	National Credit Union Admin.-Con.	Office of Personnel Management					
	National credit union share insurance fund	Total	Revolving fund (IR)	Employees health benefits fund (TR)	Employees life insurance fund (TR)	Retired employees health benefits fund (TR)	Pennsylvania Avenue Development Corporation 25/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	448	32,978	13,022	16,002	3,750	203	40,430
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	171,935	4,590,611	-	666,154	3,923,033	1,424	-
Accounts receivable:							
Government agencies	1,897	289,061	15,248	220,282	53,006	525	-
The public	21,425	1,025	984	-	-	41	*
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	198	155	-	43	-	-
The public	59,002	273,081	656	220,296	50,925	1,204	1
Total selected current assets	254,706	5,186,955	30,065	1,122,734	4,030,757	3,398	40,431
Loans receivable:							
Repayable in dollars	16,630	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-10,210	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	7,388	7,388	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	21,713
Structures and facilities	-	-	-	-	-	-	616
Equipment	-	2,256	2,194	62	-	-	141
Leasehold improvements	-	-	-	-	-	-	30
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-1,338	-1,313	-25	-	-	-33
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	60,801
Materials and supplies--other	-	-	-	-	-	-	-
Other	9,702	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	270,828	5,195,260	38,334	1,122,771	4,030,757	3,398	123,700
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	31,553	9,754	4,614	4,217	631	291	4,953
The public	65,637	404,825	5,913	398,419	415	78	38
Advances from:							
Government agencies	2,736	9,717	9,717	-	-	-	-
The public	-	31	31	-	-	-	-
Total selected current liabilities	99,926	424,326	20,274	402,636	1,047	369	4,991
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	54
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	35,665
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	4,029,971	-	-	4,029,710	260	-
Total liabilities	99,926	4,454,297	20,274	402,636	4,030,757	630	40,710
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	270,902	730,536	7,632	720,136	-	2,768	91,532
Undelivered orders	-	2,159	2,159	-	-	-	5,743
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-100,000	-	-	-	-	-	-61,835
Invested capital	-	8,268	8,268	-	-	-	47,550
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	170,902	740,964	18,060	720,136	-	2,768	82,990
Total liabilities and Government equity	270,828	5,195,260	38,334	1,122,771	4,030,757	3,398	123,700

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1981—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	1,575,340	623,540	867,608	6,295	16,567	61,331	460,924	118,540
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	14,695	-	-	-	14,695	-	-	-
Accounts receivable:								
Government agencies	34,848	26,705	8,076	-	67	-	43,021	68,836
The public	360,145	245,586	111,717	2	614	2,226	412,663	*
Allowances (-)	-18,415	-16,621	-1,793	-	-	-	-658	-
Advances to:								
Government agencies	2,268	2,121	147	-	-	-	-	-
The public	87,213	87,213	-	-	-	-	-	18
Total selected current assets	2,056,095	968,543	985,754	6,297	31,944	63,556	915,950	187,394
Loans receivable:								
Repayable in dollars	8,346,746	2,539,599	5,807,147	-	-	-	147,856	1,000,000
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-813,298	-702,879	-110,419	-	-	-	-100	-
Inventories:								
Items for sale	-	-	-	-	-	-	6,395	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	751,954	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-2,372	-
Real property and equipment:								
Land	-	-	-	-	-	-	464,205	-
Structures and facilities	-	-	-	-	-	-	13,399,513	-
Equipment	-	-	-	-	-	-	2,608,745	509
Leasehold improvements	-	-	-	-	-	-	250,731	-
Acquired security, pending disposition	37,570	34,393	3,147	30	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-2,515,446	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	146,486	126,012	19,101	688	685	-	326,654	2,454,647
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	9,773,598	2,965,668	6,704,731	7,014	32,629	63,556	16,354,084	3,642,550
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	173,290	67,700	105,590	-	-	-	90,958	-
The public	43,141	3,078	2,761	314	-	36,988	765,156	2,905
Advances from:								
Government agencies	1,706	1,259	-	-	-	447	6,264	-
The public	20,325	17,221	2,456	648	-	-	903	-
Total selected current liabilities	238,463	89,258	110,807	962	-	37,436	863,281	2,905
Deposit fund liabilities	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	150,000	-
Agency securities outstanding	310,964	251,077	59,887	-	-	-	11,680,000	-
Other	-192,874	-160,038	-32,836	-	-	-	-	-
Other liabilities	685	-	-	-	685	-	-5,487	-
Total liabilities	357,237	180,297	137,857	962	685	37,436	12,687,794	2,905
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	2,138,973	642,206	1,434,054	5,334	31,259	26,120	16,022,694	14,360
Undelivered orders	378,659	237,080	140,894	-	685	-	2,199,976	1,293
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-700,000	-	-700,000	-	-	-	-18,170,000	-
Invested capital	7,598,729	1,906,085	5,691,926	718	-	-	3,613,620	3,455,847
Other equity:								
Receipt account equity	-	-	-	-	-	-	-	168,145
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	9,416,361	2,785,371	6,566,874	6,052	31,944	26,120	3,666,290	3,639,645
Total liabilities and Government equity	9,773,598	2,965,668	6,704,731	7,014	32,629	63,556	16,354,084	3,642,550

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, **March 31, 1981**—Continued

(In thousands of dollars)

Account	Off - budget agencies						
	Total	United States Postal Service (PE)	Treasury Department	Agriculture Department			United States Railway Association
			Federal Financing Bank revolving fund (PE)	Total	Rural electrification and telephone revolving fund (PE)	Rural Telepone Bank (PE)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	129,536	80,478	847	48,043	44,303	3,739	168
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	12,043	12,043	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	3,799,833	3,658,516	138,165	3,152	-	3,152	-
Accounts receivable:							
Government agencies	436,783	87,651	349,121	11	-	11	-
The public	2,760,614	197,287	2,444,617	80,261	73,970	6,291	38,450
Allowances (-)	-11,114	-11,114	-	-	-	-	-
Advances to:							
Government agencies	2,127	2,127	-	-	-	-	-
The public	10,303	10,303	-	-	-	-	-
Total selected current assets	7,140,123	4,037,291	2,932,750	131,465	118,273	13,192	38,617
Loans receivable:							
Repayable in dollars	104,917,437	-	94,186,808	10,567,282	9,560,113	1,007,170	163,347
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-25,557	-	-	-25,557	-23,441	-2,116	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	440,065	440,065	-	-	-	-	-
Structures and facilities	3,177,414	3,177,414	-	-	-	-	-
Equipment	2,145,037	2,145,037	-	-	-	-	-
Leasehold improvements	106,773	106,773	-	-	-	-	-
Acquired security, pending disposition	115	115	-	-	-	-	-
Allowances (-)	-1,844,223	-1,844,223	-	-	-	-	-
Other assets:							
Work-in-process, contractors	396,041	396,041	-	-	-	-	-
Materials and supplies--other	68,077	68,077	-	-	-	-	-
Other	11,022,449	10,722,449	-	300,000	300,000	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	127,543,752	19,249,039	97,119,559	10,973,190	9,954,945	1,018,246	201,964
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	7,369,979	4,603,952	2,742,144	12,642	-	12,642	11,241
The public	2,134,283	2,134,277	-	6	-	6	-
Advances from:							
Government agencies	5,000	5,000	-	-	-	-	-
The public	682,706	681,956	750	-	-	-	-
Total selected current liabilities	10,191,968	7,425,185	2,742,894	12,647	-	12,647	11,241
Deposit fund liabilities	12,043	12,043	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	76,421	76,421	-	-	-	-	-
Other	300,000	300,000	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	102,622,004	-	94,186,808	8,435,196	7,864,742	570,454	-
Agency securities outstanding	1,770,010	1,770,000	10	-	-	-	-
Other	201,579	-	-	-	-	-	201,579
Other liabilities	10,855,535	10,723,332	-	132,202	-	132,202	-
Total liabilities	126,029,560	20,306,982	96,929,712	8,580,046	7,864,742	715,303	212,820
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	9,504,282	4,235,221	5,094,084	174,977	119,072	55,906	-
Undelivered orders	29,364,578	562,959	26,493,968	2,307,651	1,937,428	370,223	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-41,983,084	-8,230,000	-31,389,292	-2,363,792	-1,938,227	-425,565	-
Invested capital	4,639,272	2,373,878	-8,913	2,274,307	1,971,930	302,378	-
Other equity:							
Receipt account equity	-10,856	-	-	-	-	-	-10,856
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,514,193	-1,057,942	189,847	2,393,145	2,090,203	302,942	-10,856
Total liabilities and Government equity	127,543,752	19,249,039	97,119,559	10,973,190	9,954,945	1,018,246	201,964

Footnotes at end of section.

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 United States depositaries, aggregating $1,580 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, 1981, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

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

4/ 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 $-951 thousand.

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

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

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

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

15/ Excludes property such as land, structures, and equipment as follows: Air Force $8,120 million, and Defense agencies $10 million.

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

17/ Consist of interest-bearing investment of $31 million, and interest of $245 million due on the net investment and on borrowings from the Department of the Treasury under public debt borrowing authority.

18/ Outstanding civil judgments are $753,802 thousand. Outstanding prejudgment civil claims are $176,242 thousand. The referring agencies retain accounting responsibility for reporting these amounts.

19/ Provision to bring security holdings to market value.

20/ Represents special drawing rights of $3,912 million, less special drawing rights certificates of $2,818 million.

21/ Consists of lend-lease and surplus property balances amounting to $1,252 million, and receivables from the United Kingdom, Turkey, Greece, and Hungary amounting to $2,252 million, $123 million, $12 million and $0.4 million respectively.

22/ Represents investment in the African Development Fund, Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation $25 million, $347 million, $3,031 million, $722 million, $4,135 million, and $124 million respectively.

23/ As of September 30, 1980, the latest available.

24/ Includes an accountable advance of $180 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.

25/ 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.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

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

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1971	2,548	305	269	4	2,005	287	-	-	30	2	244	12
1972	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	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
1980-May	1,490	507	-	-	1,490	506	-	-	-	*	-	1
June	-	6	-	-	-	5	-	-	-	-	-	1
July	1,470	512	-	-	1,470	511	-	-	-	1	-	-
Aug.	1,223	508	-	-	1,188	507	35	-	-	*	-	1
Sept.	1,133	12	-	-	558	11	402	-	-	-	173	1
Oct.	1,036	511	-	-	1,005	509	31	-	-	-	-	1
Nov.	1,595	813	-	-	1,465	812	130	-	-	-	-	1
Dec.	28	14	-	-	-	13	28	-	-	*	-	1
1981-Jan.	457	547	-	-	371	545	86	-	-	-	-	2
Feb.	580	14	-	-	580	13	-	-	-	-	-	2
Mar.	2,622	709	-	-	2,440	707	182	-	-	-	-	3
Apr.	2,165	509	-	-	2,165	507	-	-	-	-	-	2
May	1,590	305	-	-	1,590	305	-	-	-	-	-	-

* Less than $500,000.

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