Treasury Bulletin

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DEPARTMENT OF THE TREASURY OFFICE OF THE SECRETARY
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Treasury Financing Operations

Auction of 2-Year Notes

On February 10 the Treasury announced that it would auction $3,250 million of 2-year notes to refund $2,062 million of notes held by the public maturing February 28, 1978, and to raise $1,188 million of new cash. The notes offered were Treasury Notes of Series L-1980, to be dated February 28, 1978, due February 29, 1980, with interest payable the last day of August and February in each year until maturity. A coupon rate of 7-5/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average acsepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m. EST, February 16 and totaled $5,220 million, of which $3,238 million was accepted at yields ranging from 7.67%, price 99.918 up to 7.71%, price 99.845. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 7.70%, price 99.863. These totaled $507 million.

In addition, $557 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for securities maturing February 28, 1978 ($53 million) and from Federal Reserve banks as agents for foreign and international monetary authorities for new cash ($504 million).

Auction of 4-Year 1-Month Notes

On February 15 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $2,500 million of 4-year 1-month notes to raise new cash.

The notes offered were Treasury notes of Series G-1982, to be dated March 6, 1978, due March 31, 1982, with interest payable semiannually on September 30 and March 31 until maturity.

A coupon rate of 7-7/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m. EST, February 22, and totaled $5,817 million of which $2,510 million was accepted at yields ranging from 7.87%, price 99.997, up to 7.90%, price 99.894. Noncompetitive tenders for $1 million or less were accepted in full at the average yield of accepted tenders, 7.89%, price 99.928. These totaled $341 million.

In addition, $325 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

52-Week Bills

On February 23 tenders were invited for approximately $3,208 million of 364-day Treasury bills to be dated March 7, 1978, and to mature March 6, 1979. Tenders were opened on March 1. They totaled $5,587 million, of which $3,209 million was accepted, including $95 million of noncompetitive tenders from the public and $1,150 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents of foreign and international monetary authorities. An additional $107 million of the bills were issued to Federal Reserve banks as agents of foreign and international monetary authorities for new cash. The average bank discount rate was 6.859%. The issue was to refund $3,208 million of bills maturing March 7.

43-Day Bills

On March 1 tenders were invited for approximately $3,000 million of 43-day Treasury bills to be issued March 8, 1978, representing an additional amount of bills dated October 20, 1977, maturing April 20, 1978. The issue was to raise new cash. Tenders were opened on March 3. They totaled $7,284 million, of which $3,004 million was accepted. The average bank discount rate was 6.346%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in February totaled $23,400 million. These issues were offered for cash and in exchange for bills maturing in the amount of $23,200 million. There were two 13-week issues of $2,300 million, and two 13-week issues of $2,400 million. There were four 26-week issues of $3,500 million. Average rates for the new issues are shown in the following table.

Date of issue	Annual average rate (bank discount basis)	
1978	13-week	26-week
February 2	6.440	6.716
9	6.475	6.743
16	6.453	6.745
23	6.460	6.755

Treasury Bills (Other than Short-dated bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. Except for definitive bills in the $100,000 denomination, which are available only to investors who are able to show that they are required by law or regulation to hold securities in physical form, all series are issued entirely in book-entry form in a minimum

Treasury Financing Operations—Continued

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, or for definitive bills, where authorized.

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 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.

Foreign Series and Foreign Currency Series

Foreign series securities issued in February totaled $843 million, consisting of 1 bill and 15 certificates. Redemptions for the month totaled $992 million. At the end of February, foreign series securities outstanding totaled $21,510 million. (Details are shown on page 64.)

There were no issues of foreign currency series securities in February. Redemptions for the month totaled an equivalent of $41 million. At the end of February foreign currency series securities outstanding totaled an equivalent of $1,087 million and were all denominated in Swiss francs. (Details are shown on page 67.)

Note: Details of Treasury market financing operations are shown elsewhere in tables on public debt operations.

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	1/ Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 2/	Net outlays 3/	Surplus or deficit (-) 1-2	Public debt securities 4/	Agency securities	Investments of Government accounts 5/	Total 4+5-6	Within general account of the U.S. Treasury 6/ 7/	U.S. Treasury operating cash	Special drawing rights 8/	Other	Gold tranche drawing rights 9/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1969	187,784	184,548	3,236	7,526	-10,150	8,522	-11,146	760	-	-	808	644
1970	193,743	196,588	-2,845	17,198	-1,739	10,062	5,397	1,746	-	557	-1,536	802
1971	188,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-208	-908
1972	208,649	232,021	-23,372	29,131	-1,269	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	269,621	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,105	-45,108	58,953	-1,069	7,031	50,853	-	-1,570	123	647	1,121
1976	299,197	365,648	-66,451	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q.	81,687	94,660	-12,973	14,269	724	-3,514	18,507	-	2,579	-59	-385	764
1977	356,861	401,896	-45,035	64,139	-1,380	9,243	53,516	-	1,690	-267	684	132
1978 (Est.)	400,387	462,234	-61,847	77,965	-1,520	10,445	66,000	-	n.a.	n.a.	n.a.	n.a.
1979 (Est.)	439,588	500,174	-60,586	89,595	-1,509	15,086	73,000	-	n.a.	n.a.	n.a.	n.a.
1977-Jan.	29,954	32,617	-2,663r	363	-305	-3,099	3,157	-	1,018	-20	770	-186
Feb.	24,182	30,735	-6,554	9,442	-13	310	9,118	-	1,915	8	-866	137
Mar.	24,817	34,292	-9,475	5,859	2	510	5,351	-	-5,575	6	-53	12
Apr.	39,832	35,363	4,469	1,815	-51	558	1,206	-	8,739	-5	665	24
May	27,549	33,592	-6,043	1,086	-27	3,930	-2,871	-	-10,777	86	-565	-12
June	43,075	32,881	10,194	2,316	-32	1,767	518	-	9,264	16	131	-66
July	24,952	33,630	-8,678	-561	-96	-2,460	1,803	-	-6,101	12	-434	-206
Aug.	29,676	34,720	-5,044	11,310	-417	3,114	7,780	-	-3,091	-14	338	27
Sept.	36,642	35,097	1,545	13,666	-14	3,629	10,024	-	12,040	6	135	-88
Oct.	24,127	38,790	-14,663	-1,437	-8	-3,296	1,851	-	-11,417	41	1,368	56
Nov.	27,596	36,864	-9,269	10,569	-30	1,685	8,854	-	-2,216	18	-168	89
Dec.	32,794	37,646	-4,852	10,971	-39	961	9,971	-	6,803	81	-1,591	-3
1978-Jan.	33,201	36,918	-3,717	2,652	5	-3,370	6,027	-	207	-49	70	2
Fiscal 1978 to date	117,718	150,218	-32,500	22,755	-72	-4,020	26,703	-	-6,623	90	-321	144

Fiscal year or month	Means of financing--net transactions--Con.			Selected balances, end of period					
						Federal securities			
	Other 10/	Transactions not applied to year's surplus or deficit 11/	Total budget financing 7-8-9-10 -11-12+13+14	General account of the U.S. Treasury 6/ 7/	U.S. Treasury operating cash	Public debt securities 4/	Agency securities 12/	Investments of Government accounts	Held by the public 18+19-20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1969	-284	10,407	-3,236	7,544	-	352,895	14,249	87,661	279,483
1970	-22	-961	2,845	9,291	-	370,094	12,510	97,723	284,880
1971	3,103	482	23,033	10,117	-	397,305	12,163	105,140	304,328
1972	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053
1975	1,968	-7,393	45,108	-	7,589	533,188	10,943	147,225	396,906
1976	-1,956	-6,710	66,451	-	14,835	620,432	10,953	151,566	479,819
T.Q.	-199	-2,436	12,973	-	17,414	634,701	11,678	148,052	498,327
1977	2,004	-8,247	45,035	-	19,104	698,840	10,298	157,295	551,843
1978 (Est.)	-276	-10,961	61,847	-	-	776,805	8,778	167,740	617,843
1979 (Est.)	-346	-12,048	60,586	-	-	866,400	7,268	182,826	690,843
1977-Jan.	3,980	-2,891r	2,663r	-	12,688	653,907	10,945	145,937	518,914
Feb.	-950	-421	6,554	-	14,603	663,348	10,932	146,247	528,033
Mar.	-609	-876	9,475	-	9,028	669,207	10,934	146,758	533,383
Apr.	3,211	536	-4,469	-	17,767	671,023	10,883	147,316	534,590
May	-2,287	-66	6,043	-	6,991	672,109	10,856	151,246	531,719
June	-1,146	-221	-10,194	-	16,255	674,425	10,824	153,013	532,237
July	1,824	-1,678	8,678	-	10,154	673,864	10,728	150,553	534,039
Aug.	-3,940	-1,535	5,044	-	7,063	685,174	10,311	153,666	541,819
Sept.	2,159	-1,634	-1,545	-	19,104	698,840	10,298	157,295	551,843
Oct.	2,237	622	14,663	-	7,687	697,403	10,290	153,999	553,694
Nov.	-1,479	-384	9,269	-	5,471	707,972	10,260	155,684	562,548
Dec.	1,430	-1,258	4,852	-	12,274	718,943	10,221	156,645	572,519
1978-Jan.	-935	-1,146	3,717	-	12,481	721,595	10,226	153,275	578,546
Fiscal 1978 to date	1,252	-2,167	32,500	-	12,481	721,595	10,226	153,275	578,546

Footnotes on following page.

Footnotes to Table FFO-1.

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

Note: Budget estimates are based on the 1979 Budget of the U.S. Government, released January 23. 1978.

1/ Budget receipts and outlays are revised to reflect Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, and now classified as income tax refunds.

2/ For detail see Table FFO-2.

3/ For detail see Table FFO-3.

4/ As of July 31, 1974, public debt outstanding has been adjusted to exclude the notes of the International Monetary Fund to conform with the budget presentation.

5/ For detail see Table FFO-6.

6/ Current fiscal year to date transactions through June 30, 1974, are on the Daily Statement of the U.S. Treasury clearance date basis and are converted to accounting date basis at June 30 (final) only. Prior fiscal year amounts include transactions in transit as of June 30. For amounts in transit see Table FFO-10 in the October 1974 Bulletin.

7/ As of July 1974, balances shown under "Within general accounts of the U.S. Treasury" are now presented in columns 9, 11, and 13.

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

9/ Represents activity of the International Monetary Fund.

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

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

12/ For detail see Table FD-6.

r Revised. n.a. Not available.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts 1/	Income taxes							
		Individual				Corporation			Net income taxes
		Withheld 2/	Other	Refunds 1/	Net	Gross	Refunds	Net	
1969	187,784	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927
1970	193,743	77,416	26,236	13,240	90,412	35,037	2,208	32,829	123,241
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,398
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007
1976	299,197	123,441	35,528	28,175	130,795	46,783	5,374	41,409	172,204
T.Q.	81,687	32,950	6,809	1,044	38,715	9,809	1,348	8,460	47,175
1977	356,861	144,857	42,062	30,194	156,725	60,057	5,164	54,892	211,618
1978 (Est.)	400,387	168,159	45,702	35,033	178,828	64,267	5,318	58,949	237,777
1979 (Est.)	439,588	202,496	28,817	41,236	190,077	68,047	5,560	62,487	252,564
1977-Jan	29,954	11,979r	6,113r	7r	18,085	2,007	313	1,694	19,780
Feb	24,182	11,405	1,154	4,190	8,370	1,311	363	948	9,318
Mar	24,817	12,972	2,719	9,913	5,777	9,131	412	8,719	14,497
Apr	39,832	11,804	14,581	7,909	18,476	8,461	488	7,974	26,449
May	27,549	12,999	2,092	5,801	9,289	1,465	369	1,096	10,386
June	43,075	12,178	6,272	501	17,949	14,758	379	14,379	32,328
July	24,952	12,240	923	726	12,438	1,968	430	1,538	13,976
Aug	29,676	12,429	660	364	12,725	1,288	479	809	13,534
Sept	36,642	11,777	5,903	352	17,327	8,770	394	8,376	25,703
Oct	24,127	12,770	711	206	13,275	2,159	714	1,445	14,721
Nov	27,596	12,916	430	174	13,171	1,386	466	920	14,092
Dec	32,794	13,351	770	179	13,941	9,549	337	9,212	23,153
1978-Jan	33,201	13,111	7,154	48	20,217	2,273	282	1,991	22,208
Fiscal 1978 to date	117,718	52,147	9,065	607	60,605	15,367	1,798	13,569	74,174

Fiscal year or month	Social insurance taxes and contributions									
	Employment taxes and contributions							Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance
	Gross	Refunds	Net	Gross	Refunds	Net				
1969	33,956	605	33,351	885	*	885	34,236	3,335	7	3,328
1970	38,600	386	38,214	920	*	919	39,133	3,471	6	3,464
1971	41,237	518	40,719	981	*	980	41,699	3,682	8	3,674
1972	45,559	447	45,111	1,009	1	1,008	46,120	4,370	13	4,357
1973	54,166	479	53,687	1,190	1	1,189	54,876	6,070	19	6,051
1974	65,016	535	64,481	1,412	*	1,411	65,892	6,863	26	6,837
1975	74,075	360	73,715	1,490	*	1,489	75,204	6,804	33	6,771
1976	78,792	408	78,384	1,525	*	1,525	79,909	8,085	32	8,054
T.Q.	21,475	-	21,475	328	*	328	21,803	2,704	6	2,698
1977	90,701	400	90,302	1,909	*	1,908	92,210	11,347	36	11,312
1978 (Est.)	102,678	550	102,128	1,858	*	1,858	103,986	14,472	52	14,420
1979 (Est.)	118,188	632	117,556	2,053	*	2,053	119,609	16,380	58	16,322
1977-Jan	6,492	-	6,492	18	*	18	6,511	348	1	347
Feb	9,067	-	9,067	290	-	290	9,357	998	*	997
Mar	6,696	-	6,696	162	*	162	6,858	127	1	126
Apr	8,981	-	8,981	18	*	18	8,999	1,307	12	1,296
May	9,864	-	9,864	296	*	296	10,160	3,588	6	3,582
June	7,274	400	6,874	170	*	170	7,044	232	5	228
July	6,690	-	6,690	34	-*	34	6,725	808	8	800
Aug	10,034	-	10,034	313	*	313	10,347	2,158	-3	2,161
Sept	7,160	-	7,160	139	*	139	7,299	96	2	94
Oct	5,490	-	5,490	52	*	52	5,542	543	1	541
Nov	8,446	-	8,446	304	*	304	8,750	1,217	1	1,216
Dec	5,875	-	5,875	163	*	163	6,038	125	1	123
1978-Jan	7,141	-	7,141	16	*	16	7,157	404	1	403
Fiscal 1978 to date	26,951	-	26,951	536	*	535	27,486	2,288	4	2,284

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 - Continued					Excise taxes					
	Net contributions for other insurance and retirement				Net social insurance taxes and contributions	Miscellaneous			Airport and airway trust fund		
	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total		Gross	Refunds	Net	Gross	Refunds	Net
1969	903	1,426	24	2,353	39,918	10,681	96	10,585	-	-	-
1970	936	1,735	29	2,701	45,298	10,519	167	10,352	-	-	-
1971	1,253	1,916	37	3,207	48,578	10,643	133	10,510	564	2	563
1972	1,340	2,058	39	3,437	53,914	10,562	1,056	9,506	650	1	649
1973	1,427	2,146	41	3,614	64,542	9,995	158	9,836	760	2	758
1974	1,704	2,302	45	4,051	76,780	9,884	141	9,743	842	2	840
1975	1,901	2,513	52	4,466	86,441	9,550	150	9,400	964	1	962
1976	1,937	2,760	54	4,752	92,714	10,753	141	10,612	940	2	938
T.Q.	539	706	13	1,258	25,759	2,564	44	2,520	277	1	277
1977	2,192	2,910	59	5,162	108,683	9,796	148	9,648	1,193	2	1,191
1978 (Est.)	2,408	3,246	62	5,716	124,122	11,936	159	11,777	1,289	2	1,287
1979 (Est.)	2,631	3,267	62	5,958	141,889	17,434	466	16,968	1,091	2	1,089
1977-Jan	178	280	4	463r	7,320	780	12	768	97	-	97
Feb	180	225	4	410	10,764	748	10	738	87	*	87
Mar	180	242	6	428	7,413	712	15	697	94	*	93
Apr	178	227	4	409	10,703	877	12	866	91	*	91
May	184	273	4	461	14,203	811	14	797	94	*	94
June	182	238	5	424	7,696	888	14	874	103	*	103
July	189	243	4	437	7,961	897	13	884	108	-	108
Aug	195	248	7	450	12,958	674	12	663	111	1	111
Sept	192	238	4	434	7,828	832	11	821	110	-	110
Oct	204	259	3	466	6,550	847	12	835	100	-	100
Nov	192	242	5	438	10,404	922	11	911	101	1	100
Dec	193	286	6	486	6,647	777	14	763	108	1	108
1978-Jan	191	241	6	437	7,998	829	13	816	97	-	97
Fiscal 1978 to date	780	1,027	20	1,827	31,597	3,375	51	3,324	407	1	406

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Highway trust fund			Net excise taxes							Deposits of earnings by Federal Reserve banks	All other	Total
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net			
1969	4,861	224	4,637	15,222	3,530	39	3,491	2,387	68	2,319	2,662	247	2,908
1970	5,386	32	5,354	15,705	3,680	36	3,644	2,494	64	2,430	3,266	158	3,424
1971	5,664	123	5,542	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	5,635	313	5,322	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	5,818	153	5,665	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	6,384	123	6,260	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975	6,334	146	6,188	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 3/	6,711
1976	5,565	152	5,413	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576 4/	8,028
T.Q.	1,677	1	1,676	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	6,844	135	6,709	17,548	7,425	98	7,327	5,287	137	5,150	5,908	628	6,536
1978 (Est.)	7,226	140	7,086	20,150	5,718	100	5,618	5,946	154	5,792	6,200	728	6,928
1979 (Est.)	7,558	140	7,418	25,475	6,167	100	6,067	6,560	170	6,390	6,300	903	7,203
1977-Jan	583	-	583	1,447	513	9	504	395	14	381	478	43	521
Feb	489	19	470	1,294	1,897	7	1,890	356	9	347	524	44	568
Mar	504	12	492	1,283	636	11	625	475	9	466	460	74	534
Apr	534	98	436	1,392	389	13	376	407	14	393	460	58	517
May	596	2	594	1,485	509	9	501	436	9	427	490	58	548
June	566	12	554	1,530	446	9	437	516	12	504	526	54	581
July	574	-	574	1,567	511	6	505	459	13	446	450	48	498
Aug	750	1	749	1,523	555	8	547	555	12	543	513	59	572
Sept	658	-	658	1,589	461	7	454	507	13	494	513	62	575
Oct	594	-	594	1,529	421	11	410	416	10	406	462	50	512
Nov	601	-3	604	1,615	446	7	439	469	11	459	535	52	587
Dec	591	-	591	1,463	492	9	482	516	16	501	493	56	549
1978-Jan	579	-	579	1,492	453	6	447	506	12	494	510	53	563
Fiscal 1978 to date	2,364	-3	2,367	6,098	1,812	34	1,778	1,908	48	1,860	2,001	210	2,211

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

Note: Budget estimates are based on the 1979 Budget of the U.S. Government, released January 23, 1978.

1/ Budget receipts are revised to reflect Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, and now classified as income tax refunds.

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

3/ Includes $442,615 thousand in fees for licenses to import petroleum and petroleum products.

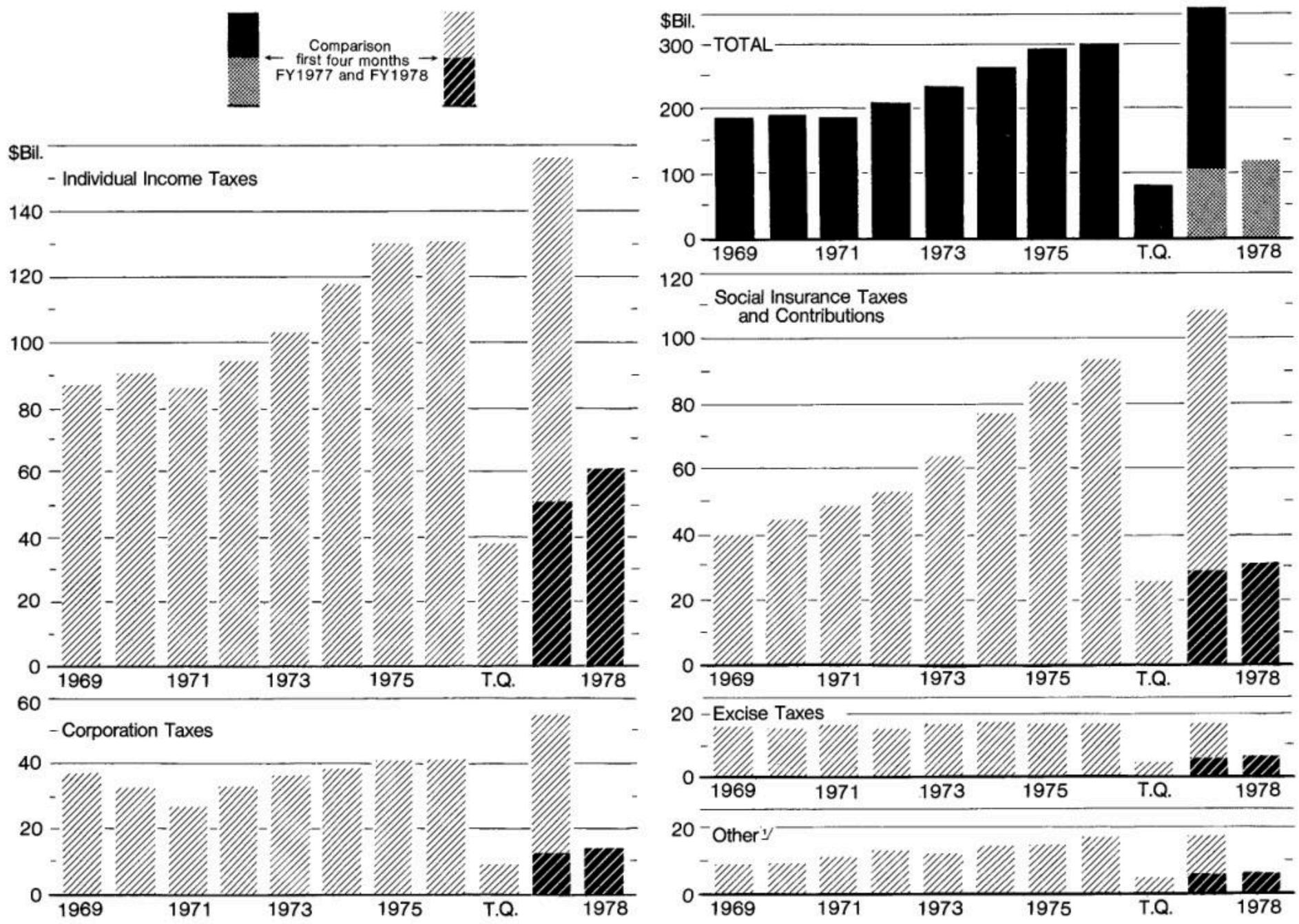
4/ Included $1,670 million in fees for licenses to import petroleum and petroleum products.

* Less than $500,000.

r Revised.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1969 - 1978



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

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

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Energy Department 1/ 2/	Health, Education, & Welfare Department	Housing & Urban Development Department	Interior Department 2/ 3/	Justice Department
							Military	Civil					
1969	277	109	31	4,967	8,330	854	77,870	1,268	2,607	46,594	1,529	837	515
1970	340	128	36	4,774	8,307	1,028	77,150	1,211	2,610	52,338	2,603	1,136	640
1971	384	142	47	4,540	8,560	1,188	74,546	1,376	2,439	61,866	2,890	225	916
1972	487	173	55	4,269	10,943	1,250	75,150	1,530	2,545	71,779	3,642	1,256	1,180
1973	540	183	49	3,733	10,028	1,368	73,297	1,703	2,558	82,042	3,592	-2,236	1,531
1974	625	205	75	4,015	9,767	1,455	77,625	1,682	2,493	93,735	4,786	-4,881	1,797
1975	726	284	93	3,572	9,725	1,583	85,420	2,051	3,524	112,411	7,488	2,162	2,067
1976	779	325	79	3,525	12,796	2,020	88,036	2,124	3,888	128,785	7,079	2,293	2,242
T.Q.	225	85	16	1,221	3,850	534	21,926	583	1,000	34,341	1,397	788	551
1977	976	392	73	2,497	16,738	2,357	95,751	2,280	5,223	147,455	5,832	3,085	2,350
1978 (Est.)	1,057	458	78	4,916	22,625	4,524	105,300	2,536	8,152	164,595	8,411	3,904	2,527
1979 (Est.)	1,175	489	78	5,089	17,727	4,385	115,200	2,547	10,087	181,265	9,529	4,002	2,533
1977-Jan.	59r	61	6	-891	1,372	145	7,997r	182	332	11,918	517	190r	213
Feb.	101	25	5	336	1,286	135	7,907	116	425	12,136	409	216	165
Mar.	70	35	9	510	1,705	167	8,146	111	409	12,458	583	212	203
Apr.	87	46	6	384	1,825	186	7,745	159	449	12,318	510	302	195
May	98	29	6	671	1,102	262	7,954	198	474	12,311	530	235	190
June	81	27	9	187	1,316	285	8,364	198	488	12,434	575	264	229
July	82	40	6	-185	965	258	8,317	222	464	12,387	568	-175	188
Aug.	55	31	4	667	1,674	300	7,851	240	523	12,961	561	218	181
Sept.	116	31	5	1,123	1,471	346	8,094	272	632	12,944	480	479	177
Oct.	88	1	9	219	1,773	273	7,992	226	463	12,774	582	263	205
Nov.	91	45	4	429	2,840	329	8,721	230	479	13,300	689	373	208
Dec.	69	28	4	354	3,018	341	8,200	226	499	13,179	767	281	193
1978-Jan.	87	29	7	-9	2,689	380	8,123	159	415	13,125	661	258	195
Fiscal 1978 to date	335	104	25	994	10,320	1,327	33,043	840	1,789	52,378	2,699	1,232	802

Fiscal year or month	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency	General Services Administration	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies 2/	Undistributed Offsetting Receipts 3/ 5/		Total 6/
				Interest on the public debt 4/	Other 2/ 6/						Rents and Royalties on the Outer Continental Shelf lands	Other	
1969	3,475	437	5,970	16,588	336	-	425	4,247	7,669	4,734	-	-5,117	184,548
1970	4,356	448	6,417	19,304	206	-	446	3,749	8,653	7,089	-	-6,380	196,588
1971	7,923	468	7,247	20,959	31	701	501	3,381	9,756	8,715	-	-7,376	211,425
1972	10,033	568	7,531	21,849	275	763	589	3,422	10,710	9,878	-	-7,858	232,021
1973	8,639	591	8,183	24,167	6,792	1,114	468	3,311	11,968	11,832	-	-8,379	247,074
1974	8,966	730	8,112	29,319	6,674	2,032	-276	3,252	13,337	13,988	-	-9,893	269,621
1975	17,649	844	9,247	32,665	8,512	2,530	-624	3,267	16,575	18,433	-2,428	-11,670	326,105
1976	25,742	1,061	11,936	37,063	6,464	3,118	-92	3,670	18,415	19,003	-2,662	-12,042	365,648
T.Q.	5,905	316	3,003	8,102	1,512	1,108	3	953	3,957	5,851	-1,311	-1,255	94,660
1977	22,374	1,132	12,514	41,900	7,660	4,365	-31	3,944	18,019	19,811	-2,374	-12,679	401,896
1978 (Est.)	23,742	1,247	14,395	48,600	8,088	5,063	289	3,982	18,898	24,467	-2,000	-13,619	462,234
1979 (Est.)	25,134	1,355	15,798	55,400	7,212	5,679	306	4,269	19,238	27,699	-1,800	-14,221	500,174
1977-Jan.	2,010	129	993	2,881	1,785	312	-181	275	1,640	1,129r	-61	-399	32,617
Feb.	2,038	111	781	2,774	115	284	-3	321	1,574	66	-70	-518	30,735
Mar.	2,313	132	872	2,754	-18	458	83	352	1,611	1,575	-82	-377	34,292
Apr.	1,831	88	897	2,878	2,134	286	-201	322	1,683	1,709	-57	-418	35,363
May	1,890	61	897	2,997	56	339	103	309	1,649	1,840	-104	-505	33,592
June	1,755	98	1,012	6,384	-353	416	70	314	1,218	1,723	-320	-3,891	32,881
July	1,766	146	1,065	2,909	2,021	368	-103	299	1,334	1,675	-983	-356	33,630
Aug.	1,950	80	1,192	2,989	124	484	92	355	1,417	1,356	-44	-543	34,720
Sept.	1,692	32	1,328	2,978	-8	379	34	324	1,329	1,811	-59	-914	35,097
Oct.	1,575	152	1,308	3,083	2,302	306	-140	310	1,574	3,978	-63	-461	38,790
Nov.	1,524	46	1,163	3,320	-262	370	111	339	1,597	1,939	-479	-542	36,864
Dec.	1,845	113	1,123	6,794	-450	314	105	320	2,604	1,776	-98	-3,965	37,646
1978-Jan.	2,038	94	1,145	3,282	1,800	343	-226	315	684	1,797	-61	-414	36,917
Fiscal 1978 to date	6,981	405	4,738	16,479	3,390	1,333	-150	1,284	6,458	9,496	-701	-5,382	150,218

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1979 Budget of the U.S. Government, released January 23, 1978.

Note: Outlays consist of disbursement 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.

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/ 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/ 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.

4/ Reported on an accrual basis.

5/ For content see Table FFO-4.

6/ Budget Outlays are revised to reflect Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, and now classified as income tax refunds.

r Revised.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission			Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund	Other 1/	Total	Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1969	611	1,401	6	2,018	3	1,009	140	94	23
1970	728	1,709	8	2,444	3	1,346	221	138	12
1971	727	1,876	8	2,611	3	1,617	324	183	17
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q.	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978 (Est.)	1,272	2,495	1,258	[illegible]	6	2,139	238	818	201
1979 (Est.)	1,386	2,508	1,263	[illegible]	6	1,746	227	873	258
1977-Jan.	99	156	124	378	-	7r	-r	2	1
Feb.	99	170	54	323	-	58	9	6	4
Mar.	96	195	49	340	2	16	4	4	5
Apr.	102	179	49	330	-	40	4	5	5
May	106	220	49	375	-	41	5	7	5
June	100	167	65	332	1	951	149	364	57
July	98	184	58	340	-	4	*	3	1
Aug.	101	193	51	346	-	63	10	1	2
Sept.	87	186	558	831	1	27	6	7	3
Oct.	91	208	51	350	-	41	6	2	7
Nov.	92	172	63	328	-	87	17	1	2
Dec.	97	219	65	380	2	884	95	383	77
1978-Jan.	107	202	34	343	-	9	1	4	2
Fiscal 1978 to date	387	802	213	1,401	2	1,022	120	390	88

Fiscal year or month	Interest credited to certain Government accounts-Continued								Rents and royalties on the Outer Continental Shelf lands 3/	Grand total
	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other 2/	Total		
	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1969	517	53	32	225	805	191	8	3,099	-	5,117
1970	601	115	31	245	987	215	20	3,936	-	6,380
1971	637	184	31	271	1,232	251	14	4,765	-	7,376
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 (Est.)	380	644	33	470	3,237	200	229	8,595	2,000	15,619
1979 (Est.)	478	687	31	500	3,808	175	275	9,064	1,800	16,021
1977-Jan.	1	1	*	2	3	3	1	20	61	460
Feb.	38	1	*	6	63	11	*	196	70	588
Mar.	-6	1	*	*	8	1	1	37	82	459
Apr.	14	2	*	2	10	3	1	88	57	475
May	17	3	*	*	38	14	1	130	104	609
June	46	295	16	210	1,289	75	107	3,559	320	4,211
July	2	1	*	*	3	*	*	15	983	1,338
Aug.	29	6	*	6	67	10	3	197	44	587
Sept.	12	10	*	*	9	4	4	83	59	973
Oct.	20	12	*	1	15	6	*	111	63	524
Nov.	28	14	*	-	49	13	2	214	479	1,021
Dec.	47	272	16	219	1,407	77	105	3,584	98	4,063
1978-Jan.	3	1	*	*	49	*	1	71	61	475
Fiscal 1978 to date	98	299	16	220	1,520	95	109	3,981	701	6,083

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

Note: Budget estimates are based on the 1979 Budget of the U.S. Government, released January 23, 1978.

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 adjustments of interest on public debt issue to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State, foreign service retirement and disability fund, and Airport and Airway trust fund.

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

* Less than $500,000. r Revised

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	F.Y. 1977									F.Y. 1978					Comparable period fiscal 1977
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Cumulative to date 1/ 2/	
National defense															
Outlays	8,598r	8,419	9,550	9,007	8,785	9,587	8,438	9,671	9,395	8,470	9,644	9,202	8,972	36,289	33,854
Proprietary receipts from the public	-1,526r	-293	-979	-1,029	-230	-1,184	-434	-1,256	-397	-405	-670	-782	-999	-2,856	-4,200
Intrabudgetary transactions	1	5	1	-1	2	2	*	-3	-18	22	-*	-3	*	18	3
Total	7,073r	8,131	8,572	7,976	8,555	8,404	8,004	8,412	8,979	8,087	8,974	8,417	7,974	33,450	29,657
International affairs															
Outlays	409r	398	551	582	330	503	537	521	981	460	317	534	378	1,689	1,816
Proprietary receipts from the public	-62r	-17	-29	-35	-28	-64	-69	-25	-45	-14	-18	-129	-78	-238	-120
Intrabudgetary transactions	-	-*	-*	-*	-18	-*	-5	-*	-68	-	-48	-35	-*	-83	-25
Total	347r	381	521	548	284	439	463	497	868	446	251	371	300	1,368	1,671
General science, space, and technology															
Outlays	305	333	403	356	351	362	358	422	392	379	390	382	371	1,521	1,554
Proprietary receipts from the public	-1	-*	-*	-*	-*	*	-2	-2	2	-*	-*	-*	-1	-2	-1
Total	305r	333	403	356	350	362	356	420	393	378	389	382	370	1,519	1,553
Natural resources, environment, and energy															
Outlays	1,204r	1,068	1,317	1,294	1,385	1,559	1,502	1,664	1,912	1,382	1,622	1,701	1,318	6,018	5,040
Proprietary receipts from the public	-212r	-190	-137	-217	-145	-138	-235	-258	-406	-122	-96	-135	-166	-519	-543
Intrabudgetary transactions	-1	-1	-1	-*	-1	-1	-*	-2	5	-1	-*	-4	1	-5	-3
Total	991r	895	1,180	1,077	1,239	1,421	1,266	1,404	1,511	1,259	1,526	1,561	1,152	5,495	4,494
Agriculture															
Outlays	392	322	574	738	148	254	332	733	59	1,095	1,597	1,724	1,743	6,160	2,004
Proprietary receipts from the public	-22r	28	-10	-1	-10	2	2	7	-9	8	-45	-27	46	-17	-71
Total	370r	350	564	737	138	256	334	740	50	1,103	1,553	1,697	1,790	6,143	1,933
Commerce and transportation															
Outlays	679r	-318	1,271	1,321	1,592	1,426	987	996	1,874	3,591	1,783	1,582	1,362	8,323	5,639
Proprietary receipts from the public	-8	-5	-6	-5	-6	-7	-8	-8	-11	-4	-6	-31	-3	-45	-20
Intrabudgetary transactions	-	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1	-*
Total	670r	-323	1,265	1,316	1,586	1,419	978	988	1,863	3,586	1,777	1,551	1,359	8,277	5,618
Community and regional development															
Outlays	492r	516	513	586	550	708	629	893	894	769	1,074	854	738	3,436	2,421
Proprietary receipts from the public	191r	-34	-15	-1	4	-36	5	-14	49	-131	-17	-56	23	-181	-168
Intrabudgetary transactions	-8	-2	-2	-6	-28	-1	-8	-5	-2	-11	-*	-3	-6	-19	-53
Total	676r	480	496	579	525	670	627	875	941	628	1,058	795	755	3,236	2,200
Education, training, employment and social services															
Outlays	1,542	1,587	1,646	1,606	1,630	1,773	1,658	1,972	1,801	1,758	1,839	1,778	1,997	7,373	5,945
Proprietary receipts from the public	-1	-1	-2	-1	-3	-1	-1	-2	-*	3	-5	-*	-1	-3	-4
Total	1,541	1,585	1,645	1,604	1,628	1,772	1,656	1,970	1,801	1,761	1,834	1,778	1,996	7,370	5,941

Footnotes at end of table.

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

(In millions of dollars)

Function	F.Y. 1977									F.Y. 1978					Comparable period fiscal 1977
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Cumulative to date 1/ 2/	
Health															
Outlays	3,356r	3,447	3,874	3,634	3,717	3,800	3,583	3,968	3,550	3,359	3,631	4,509	3,157	14,656	15,330
Proprietary receipts from the public	-4	1	-2	-3	-1	-1	-1	-3	*	-3	-2	-2	-1	-8	-6
Intrabudgetary transactions	-391r	-383	-1,199	-390	-399	-401	-468	-496	-234	-	-1,017	-954	-476	-2,447	-2,026
Total	2,961	3,064	2,674	3,241	3,317	3,398	3,115	3,469	3,316	3,355	2,613	3,554	2,680	12,202	13,298
Income security															
Outlays	12,381r	11,751	13,522	12,012	11,627	12,435	11,734	11,603	11,652	11,479	12,713	12,959	12,946	50,097	46,669
Proprietary receipts from the public	-r	-*	-*	-*	-*	-*	-*	-*	*	-1	-*	-*	-*	-1	-*
Intrabudgetary transactions	-752r	-177	-831	-564	-182	-1,306	-143	-5	-9	-2	-78	-853	-34	-967	-2,427
Total	11,629	11,574	12,691	11,448	11,445	11,129	11,590	11,598	11,643	11,476	12,635	12,105	12,912	49,128	44,242
Veterans benefits and services															
Outlays	1,679r	1,649	1,658	1,724	1,662	1,272	1,377	1,470	1,360	1,625	1,616	2,646	727	6,613	6,356
Proprietary receipts from the public	-44	-43	-46	-40	-36	-46	-39	-40	-35	-37	-45	-33	-40	-155	-160
Intrabudgetary transactions	-r	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Total	1,634r	1,606	1,611	1,684	1,625	1,225	1,338	1,430	1,325	1,587	1,571	2,613	686	6,457	6,195
Law enforcement and justice															
Outlays	339	246	293	306	285	318	292	270	263	283	322	293	309	1,207	1,321
Proprietary receipts from the public	-r	-2	-1	-*	-*	-2	-1	-*	4	-1	-*	-*	-2	-3	-2
Intrabudgetary transaction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	340	244	292	305	285	316	291	269	267	282	321	293	307	1,203	1,319
General government															
Outlays	109r	330	366	133	530	591	199	328	7,431	224	414	366	167	1,171	1,118
Proprietary receipts from the public	20	-12	-54	5	-20	-26	9	-18	-25	-28	-24	-32	24	-60	-52
Intrabudgetary transactions	-35	-32	-29	-25	-22	-240	-9	37	-7,080	-14	-13	-13	-25	-66	-95
Total	94r	285	284	113	488	324	198	347	326	182	376	320	166	1,045	971
Revenue sharing and general purpose fiscal assistance															
Outlays	2,062	44	31	3,767	3,373	47	2,257	44	129	9,129	249	37	2,320	11,736	4,784
Proprietary receipts from the public	-r	-	-	-	-	-	-	-	-55	-	-	-	-	-	-15
Intrabudgetary receipts	-	-	-	-1,664	-3,327	-	-	-	-9	-6,855	-	-	-3	-6,858	-2
Total	2,062	44	31	2,103	45	47	2,257	44	65	2,274	249	37	2,317	4,878	4,767
Interest															
Outlays	2,738	2,708	2,570	2,782	2,791	6,159	2,765	2,880	2,797	2,936	3,132	6,590	3,068	15,726	14,677
Proprietary receipts from the public	-58	-20	-38	-28	-97	-36	-27	-31	-35	-22	-26	-107	-44	-200	-215
Intrabudgetary transactions	-297	-14	-10	-3	-5	-215	-244	-5	-40	-6	-348	-247	-396	-997	-974
Total	2,382	2,674	2,522	2,751	2,690	5,908	2,494	2,844	2,722	2,908	2,758	6,236	2,628	14,529	13,487
Undistributed offsetting receipts	-460	-588	-459	-475	-609	-4,211	-1,338	-587	-973	-524	-1,021	-4,063	-475	-6,083	-5,763
Net Budget outlays	32,618r	30,735	34,292	35,363	33,592	32,881	33,630	34,720	35,097	38,790	36,864	37,646	36,918	150,218	131,585

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

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

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

2/ Budget outlays are revised to reflect Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, and now classified as income tax refunds.

* Less than $500,000.

r Revised.

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

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					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
1969	2,898	1,121	590	77	*	169	465	-8	32	-3	938	*
1970	3,953	1,342	693	-345	*	131	-369	-8	28	-	488	*
1971	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747	-*
1972	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428	-*
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,144	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978 (Est.)	-4,706	-349	730	1,344	-	138	-274	-78	-4	21	3,600	-
1979 (Est.)	-3,158	229	1,632	661	-	145	72	-14	-7	27	5,200	-
1977-Jan.	-1,125	-184	-262	6	*	43	-258	3	-	-	-927	-
Feb.	35	-240	-8	103	-	31	9	7	-*	-	59	-
Mar.	250	-103	845	50	-	-5	32	-2	-3	-	-667	-
Apr.	841	-29	-181	11	*	87	-31	3	1	-	460	-
May	1,693	-161	100	62	-	-5	50	3	2	-	2,680	-
June	-1,091	8	354	128	-	14	20	*	-	-	-744	-
July	-1,252	-334	-337	85	*	-*	-21	2	-	-	-80	-
Aug.	1,732	-228	-6	176	*	49	20	-2	*	-	1,312	-
Sept.	-1,019	-240	-221	-237	*	19	37	1	-2	-	-847	-
Oct.	-2,247	-467	-398	-307	*	-10	3	1	-7	-	-269	-
Nov.	-49	-335	294	1,059	*	6	53	3	-2	-	543	-
Dec.	-698	-64	309	242	-	7	-10	-1	-	-	-772	-
1978-Jan.	-1,289	-157	-1,056	66	-	*	20	-*	-	-	-553	-
Fiscal 1978 to date	-4,282	-1,023	-850	1,059	-	3	65	3	-9	-	-1,050	-

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Civil Service Commission	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							
1969	-	534	-747	5	29	1,975	313	283	-	59	-204	8,522
1970	-	1,089	-5	86	14	1,960	328	173	-	268	237	10,062
1971	-	1,033	1,380	83	20	2,932	180	196	-	-9	-145	7,417
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	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 (Est.)	407	940	-	272	54	7,321	379	362	129	-84	242	10,445
1979 (Est.)	183	591	-	212	29	7,606	1,045	467	230	-378	312	15,086
1977-Jan.	40	170	4	-14	1	-173	98	8	-300	-297	69	-3,099
Feb.	63	152	-32	-10	-3	-165	408	95	-155	-34	-5	310
Mar.	61	173	-21	-24	-5	-230	18	17	282	-164	4	510
Apr.	47	130	145	-147	-18	-330	18	18	-191	-304	29	558
May	59	134	-79	-4	-1	-228	92	-18	-499	-28	79	3,930
June	142	271	-17	206	39	1,302	4	24	147	1,131	-173	1,767
July	51	190	-13	3	-1	-348	19	22	-162	-282	-4	-2,460
Aug.	-50	31	43	4	-3	-185	179	89	-98	16	36	3,114
Sept.	-132	-57	-5	-2	-2	7,276	4	13	-777	-175	-7	3,629
Oct.	42	-50	-11	-1	-2	-432	-578	15	1,572	-235	84	-3,296
Nov.	17	14	-27	2	-2	-225	108	84	-14	-12	168	1,685
Dec.	143	345	42	214	40	1,083	127	25	195	-77	-189	961
1978-Jan.	33	157	2	-27	-1	-359	23	20	-226	-64	43	-3,370
Fiscal 1978 to date	236	466	6	188	34	66	-320	143	1,528	-387	105	-4,020

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1979 Budget of the U.S. Government, released January 23, 1978.
Note: Figures may not add due to rounding.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions October 1, 1977 through January 31, 1978

(In millions of dollars)

Classification	Receipts					Outlays										Excess of receipts or outlays (-)
										Interfund transactions						
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/	Unified budget outlays attributable to trust funds	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal Old-Age and Survivors Insurance	21,680	*	21,680	1,921	19,760	25,948	-	*	25,948	613	286	1,022	-	1,921	24,027	-4,268
Federal Disability Insurance	3,131	-	3,131	289	2,842	4,130	-	-	4,130	128	41	120	-	289	3,841	-999
Federal Hospital Insurance	4,943	-	4,943	593	4,350	5,742	-	-	5,742	143	60	390	-	593	5,148	-799
Federal Supplementary Medical Insurance	3,172	-	3,172	2,392	780	2,106	-	-	2,106	2,304	-	88	-	2,392	-285	1,065
Federal Employees Retirement	3,681	4	3,677	2,630	1,047	3,569	4	-	3,565	7	1,046	1,530	48	2,630	935	112
Federal Employees Life and Health Benefits	-	-	-	-	-	-82	-	-	-82	-	-	-	-	-	-82	82
Federal Deposit Insurance Corporation	-	-	-	-	-	292	-	-	292	-	-	-	-	-	292	-292
Airport and Airway	506	-	506	100	406	279	-	-	279	-	-	100	-	100	179	227
General Revenue Sharing	6,855	-	6,855	-	6,855	3,408	-	-	3,408	-	-	-	-	-	3,408	3,446
Highway	2,667	-	2,667	299	2,367	2,205	-	-	2,205	-	-	299	-	299	1,905	462
Military Assistance Advances	2,552	2,552	-	-	-	2,359	-	2,552	-193	-	-	-	-	-	-193	193
Railroad Retirement	630	-	630	95	535	1,314	-	-	1,314	-	-	95	-	95	1,219	-684
Unemployment	2,570	-	2,570	286	2,284	3,951	-	-	3,951	-	-	98	188	286	3,665	-1,381
Veterans Life Insurance	390	153	237	237	-	181	-	153	27	-	-	236	1	237	-209	209
All other trust funds	175	132	43	29	15	140	-	132	8	-	-	3	26	29	-21	35
Total	52,952	2,842	50,111	8,871	41,240	55,542	4	2,838	52,700	3,194	1,433	3,981	263	8,871	43,829	-2,589

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

Note: The memorandum section of various tables in the Federal Budgets presents the trust fund receipt and outlay data on the same concept as columns (3) and (9) above. Trust interfund transactions are payments from one fund to another trust fund 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 $61 million in trust fund payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 10-13.

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

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

* Less than $500,000.

FEDERAL OBLIGATIONS

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

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

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

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2, 3, and 4 show only those incurred outside.

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

The November 1977 through January 1978 obligations data are not included in this issue due to certain unavoidable delays in processing. This data will be published in subsequent Bulletins.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, October 31, 1977

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	4,552		4,552
Personnel benefits	79	513	593
Benefits for former personnel	914		914
Contractual services and supplies			
Travel and transportation of persons	133	78	211
Transportation of things	189	198	387
Rent, communications, and utilities	293	358	650
Printing and reproduction	36	34	71
Other services	5,601	2,407	8,008
Supplies and materials	3,364	1,189	4,553
Acquisition of capital assets			
Equipment	2,104	199	2,303
Lands and structures	479	99	577
Investments and loans	1,703	-3	1,700
Grants and fixed charges			
Grants, subsidies, and contributions	9,853	-	9,853
Insurance claims and indemnities	10,316	-	10,316
Interest and dividends	2,625	858	3,484
Refunds	71		71
Other			
Undistributed U.S. obligations	171	221	393
Obligations incurred abroad	523	46	568
Unvouchered	15	*	15
Gross obligations incurred 1/	43,022	6,198	49,220

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)	49,220
Deduct:	
Advances, reimbursements, other income, etc.	-10,528
Offsetting receipts	-8,323
Net obligations incurred	30,369

* Less than $500,000.

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, October 31, 1977

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	3,733	6,317	2,004	40	-	54	491	12,640
International affairs	38	18	*	*	102	115	40	313
General science, space, and technology	67	564	3	4	-	30	-	668
Natural resources, environment, and energy	231	1,234	13	337	3	262	*	2,081
Agriculture	57	300	*	*	1,188	231	170	1,947
Commerce and transportation	280	147	51	53	27	883	-27	1,415
Community and regional development	59	29	*	1	323	312	39	763
Education, manpower, and social services	59	107	3	*	-	1,152	*	1,321
Health	94	290	1	7	2	1,994	-8	2,379
Income security	276	79	*	-	1	11,525	-4	11,877
Veterans benefits and services	332	145	17	21	15	1,178	7	1,715
Law enforcement and justice	99	40	1	2	-	252	*	394
General government	221	340	9	14	-	60	*	645
General revenue sharing	*	*	*	-	-	2,380	-	2,380
Interest	-	6	-	-	41	2,437	-	2,485
Total	5,545	9,616	2,104	479	1,703	22,865	709	43,022

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, October 31, 1977

(In millions of dollars)

Classification	Personnel services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	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	Equipment	Lands and structures	Investments and loans	Grants, subsidies and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	20	-	-	*	*	5	23	1	2	3	-	-	-	-	-	-	-	*	-	54
The Judiciary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	2	-	-	*	-	*	1	*	*	*	-	-	-	-	-	-	-	-	-	4
Funds appropriated to the President:																				
International security assistance:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International development assistance	2	-	*	*	*	1	*	*	*	*	-	2	-	*	1	-	-	1	-	7
Other	1	-	*	*	*	*	*	8	1	3	2	-	10	*	-	-	-*	2	-	27
Agriculture Department:																				
Commodity Credit Corporation	-	-	-	-	9	-	-	10	262	-	-	965	9	-	-	-	112	-	-	1,368
Other	151	-	*	7	2	3	*	35	15	3	4	499	1,373	55	116	42	96	1	-	2,400
Commerce Department	52	-	*	2	-1	3	1	8	1	1	*	1	54	-	-	*	-	*	8	130
Defense Department:																				
Military:																				
Department of the Army	845	37	*	42	33	49	*	675	322	441	6	-	1	*	*	-	1	263	-	2,715
Department of the Navy	1,160	30	1	28	59	40	2	1,937	862	733	7	-	1	*	*	-	-	*	7	4,867
Department of the Air Force	813	4	1	-*	43	-4	1	1,218	392	813	15	-	*	40	*	2	9	184	*	3,531
Defense agencies	99	*	739	-1	5	57	*	338	405	14	11	-	*	6	3	-	-	26	-	1,501
Civil defense	1	-	-	*	-	*	-	6	*	*	-	-	2	-	-	-	-	-	-	9
Total military	2,918	71	741	69	140	142	3	3,974	1,981	2,001	39	-	4	46	3	2	10	473	7	12,623
Civil	57	-	*	1	*	1	*	105	6	4	229	-	*	*	-	*	-	-	-	402
Energy Department	6	-	-	*	*	*	*	*	*	*	*	-	-	-	-	-	-	-	-	7
Health, Education, and Welfare Department	203	-	2	7	1	9	*	43	6	1	7	2	923	159	3	-	-12	-	-	1,353
Housing and Urban Development Dept:																				
Government National Mortgage Association	-	-	-	-	-	-	-	*	-	-	-	-	-	-	2	-	-	-	-	2
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	-	*	2	*	*	-	8	*	*	45	-24	126	5	6	4	-	-	-	201
Interior Department	98	-	*	4	1	8	*	313	11	5	86	3	142	3	-	-	-	-	-	673
Justice Department	83	-	*	5	*	7	*	16	8	1	1	-	46	1	-	*	-	*	*	168
Labor Department	28	-	156	1	*	3	-*	12	1	*	*	-	842	56	-	-	-	-	-	1,099
State Department	26	-	-	3	2	1	*	3	1	*	*	-	87	8	-	-	-	28	-	159
Transportation Department	162	9	13	8	2	15	*	53	30	49	3	-	282	*	*	-	1	-	-	628
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,410	-	-	-	-	2,410
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27	-	-	-	-	27
General revenue sharing	-	-	-	-	-	-	-	-	-	-	-	-	2,274	-	-	-	-	-	-	2,274
Other	165	-	*	7	1	6	6	11	5	1	5	-	2,872	8,173	-	*	-36	*	-	11,214
Environmental Protection Agency	-	-	-	1	*	9	*	12	1	1	*	-	93	-	-	-	-	-	-	117
General Services Administration	46	-	*	*	7	49	*	54	173	8	14	-	1	*	4	-	-	-	-	356
National Aeronautics and Space Administration	46	-	*	2	*	13	*	519	8	3	4	-	*	-	-	-	-	-	-	595
Veterans Administration	327	-	-	7	1	10	*	51	68	17	21	56	309	869	-	-	-	7	-	1,744
Other independent agencies:																				
Export-Import Bank of U.S.	1	-	-	*	-	*	*	*	*	*	-	100	-	13	11	-	*	-	-	125
Small Business Administration	8	-	*	*	*	*	*	30	*	*	-	99	-	-	*	-	-	-	-	138
Tennessee Valley Authority	60	-	-	*	24	2	*	18	783	2	20	-	7	*	36	-	-*	-	-	950
Other	61	-	1	4	*	8	1	318	2	1	1	*	400	928	7	24	*	9	-	1,765
Total	4,552	79	914	133	189	293	36	5,601	3,364	2,104	479	1,703	9,853	10,316	2,625	71	171	523	15	43,022
Off-budget Federal agencies 4/:																				
Postal Service	1,067	-	5	3	98	37	-3	12	11	4	10	-	2	4	-	-	-	-	-	1,248
Rural Electrification Administration revolving funds	-	-	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	136
Pension Benefit Guaranty Corporation	1	-	-	*	-	1	*	-	*	-	-	-	-	1	-	-	-	-	-	3
Total Off-budget Federal agencies	1,068	-	5	3	98	38	-3	12	11	4	10	136	2	5	-	-	-	-	-	1,387

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-4. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Month

(In million of dollars)

Object class	FY 1977 Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	FY 1978 Oct.	Comparable Period FY 1977
National defense:														
Personal services and benefits:														
Personnel compensation	2,834	2,640	2,562	2,730	2,583	2,794	2,832	2,505	3,018	1,817	3,618	5,378	2,921	2,834
Personnel benefits	295	159	20	147	151	46	127	131	143	117	163	200	71	295
Benefits for former personnel	701	612	666	658	657	695	698	705	701	666	751	754	741	701
Contractual services and supplies:														
Travel and transportation of persons	88	68	62	76	67	85	90	75	99	48	119	151	70	88
Transportation of things	131	108	91	107	99	128	99	121	103	62	132	240	139	131
Rent, communications, and utilities	179	157	125	147	124	179	156	87	159	106	111	145	141	179
Printing and reproduction	5	6	-2	3	4	4	6	3	6	3	2	10	4	5
Other services	3,686	2,089	2,472	1,841	1,869	2,395	2,653	1,587	1,470	1,352	1,123	2,886	3,981	3,686
Supplies and materials	1,753	1,762	1,794	1,767	1,697	1,758	1,989	1,561	2,253	1,454	1,337	2,128	1,982	1,753
Acquisition of capital assets:														
Equipment	1,534	1,771	1,974	1,607	1,628	1,472	1,969	1,314	1,474	796	1,383	2,173	2,004	1,534
Lands and structures	289	92	233	161	265	710	172	161	873	96	801	-1,004	40	289
Investments and loans	*	-	-	*	-*	-	-	-	-	*	-	1	-	*
Grants and fixed charges:														
Grants, subsidies, and contributions	1	1	34	1	2	5	1	1	1	2	2	5	3	1
Insurance, claims and indemnities	11	7	22	8	7	7	15	-1	6	6	23	11	46	11
Interest and dividends	4	3	2	3	2	2	-5	10	2	3	-10	17	3	4
Refunds	3	2	19	3	-15	1	3	1	2	2	3	3	2	3
Other:														
Undistributed U.S. obligations	-1	*	1	1	-2	*	-95	88	3	1	-74	76	10	-1
Obligations incurred abroad	550	534	480	634	462	143	573	393	562	207	1,347	-2,437	474	550
Unvouchered	7	9	7	9	8	10	8	7	10	8	9	-92	7	7
Total national defense	12,070	10,018	10,562	9,904	9,605	10,434	11,292	8,751	10,883	6,746	10,840	10,646	12,640	12,070
Non-defense:														
Personal services and benefits:														
Personnel compensation	1,495	1,606	1,700	1,807	1,189	1,708	1,619	1,590	1,690	1,543	1,777	1,904	1,631	1,495
Personnel benefits	14	-1	8	8	5	9	6	6	9	8	7	6	9	14
Benefits for former personnel	213	73	154	197	131	180	110	120	178	119	59	7,188	173	213
Contractual services and supplies:														
Travel and transportation of persons	57	66	63	80	43	69	71	64	77	62	72	97	64	57
Transportation of things	38	26	42	23	60	46	47	10	15	38	24	3,267	50	38
Rent, communications, and utilities	139	141	115	258	8	136	116	124	131	126	125	156	151	139
Printing and reproduction	31	24	42	33	22	21	28	29	30	27	30	56	33	31
Other services	1,294	1,162	824	1,24[illegible]	1,104	1,220	1,108	1,074	1,304	616	1,352	2,929	1,620	1,294
Supplies and materials	1,141	322	955	42[illegible]	452	438	446	480	1,046	409	707	36,125	1,382	1,141
Acquisition of capital assets:														
Equipment	82	78	192	173	84	97	83	132	115	120	179	294	100	82
Lands and structures	380	88	273	292	148	177	257	205	181	597	8	911	438	380
Investment and loans	793	1,460	1,558	1,037	1,454	1,304	2,117	1,457	1,390	868	2,899	5,750	1,703	793
Grants and fixed charges:														
Grants, subsidies and contributions	8,743	5,117	9,225	9,007	5,994	11,995	10,134	9,081	10,910	16,304	8,373	55,961	9,850	8,743
Insurance claims and indemnities	11,477	11,801	13,245	13,154	11,946	13,892	13,220	11,777	12,404	12,282	11,418	12,885	10,269	11,477
Interest and dividends	2,418	2,560	5,164	2,506	2,406	2,353	2,451	2,554	4,934	2,492	2,616	2,512	2,623	2,418
Refunds	93	84	83	170	79	120	103	183	98	25	162	207	69	93
Other.														
Undistributed U.S. obligations	-10	503	-36	81	18	455	-618	-149	-41	-30	538	-675	161	-10
Obligations incurred abroad	47	48	71	70	49	50	75	54	77	121	155	216	49	47
Unvouchered	9	9	12	6	6	6	7	7	7	9	10	10	8	9
Total non-defense	28,454	25,168	33,690	30,579	25,198	34,275	31,380	28,798	34,555	35,736	30,512	129,799	30,382	28,454
Grand total	40,524	35,186	44,252	40,483	34,803	44,709	42,671	37,549	45,439	42,482	41,352	140,446	43,022	40,524

* Less than $500,000.

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

The working cash of the Treasury is held mainly in Treasury's accounts with Federal Reserve banks and branches. As the balances in these accounts become depleted, they are restored by calling in (transferring) funds from the tax and loan accounts with thousands of commercial banks throughout the country.

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

The tax and loan account system permits the Treasury to leave funds in banks and in the communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuating operations on bank reserves and the economy.

A detailed description of the Treasury's depositary system may be found in the Annual Report of the Secretary of the Treasury for 1973, pages 282-285.

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	Special depositaries, Treasury tax and loan accounts	Other depositaries 2/		Federal Reserve banks	Other depositaries 4/						
1969	1,258	4,525	-	5,894	393	-	158	-	553	104	112	7,104
1970	1,005	6,929	-	8,045	355	-	218	-	277	121	111	9,016
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
1977-Feb	12,179	2,420	-	14,599	211	-15	103	227	808	4	-	15,937
Mar	7,149	1,874	-	9,023	205	-97	126	225	746	1	-	10,229
Apr	13,628	4,135	-	17,763	489	67	125	325	729	*	-	19,499
May	5,836	1,156	-	6,992	153	-46	125	135	716	-4	-	8,072
June	15,183	1,072	-	16,255	259	-10	130	135	721	-3	-	17,487
July	8,789	1,365	-	10,154	167	-38	162	100	710	-1	-	11,254
Aug	6,115	948	-	7,063	162	2	202	55	727	-2	-	8,209
Sept	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
Oct	6,398	1,289	-	7,687	179	*	168	-30	694	-1	-	8,697
Nov	2,562	2,909	-	5,471	328	-4	135	-30	676	-5	-	6,572
Dec	7,114	5,160	-	12,274	185	-1	100	-30	658	-1	-	13,185
1978-Jan	11,228	1,253	-	12,481	307	72	100	-30	651	1	-	13,581
Feb	3,615	3,776	-	7,391	194	30	98	-35	652	-1	-	8,331

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 Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals						
	Federal Reserve accounts 1/		Tax and loan accounts				
			Proceeds from sales of securities 4/				
	Credits 2/	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1968	-	-	19,114	2,678	90,791	112,583	112,741
1969	-	-	15,825	2,603	123,906	142,333	141,921
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
1976-Mar	68,537	71,759	-	361	22,239	22,600	23,410
1977-Feb	72,365	71,583	-	341	18,532	18,873	17,740
Mar	77,084	82,113	-	369	26,722	27,091	27,637
Apr	84,249	77,771	-	351	25,905	26,256	23,995
May	79,473	87,263	-	345	20,583	20,928	23,914
June	83,004	73,659	-	313	32,374	32,687	32,768
July	57,888	64,282	-	320	19,571	19,891	19,598
Aug	73,727	76,401	-	348	19,926	20,274	20,691
Sept	82,727	73,102	-	294	25,867	26,161	23,745
Oct	62,974	72,316	-	284	19,210	19,494	21,569
Nov	72,685	76,521	-	293	19,064	19,357	17,737
Dec	75,460	70,908	-	289	27,144	27,433	25,182
1978-Jan	77,164	73,050	-	382	20,825	21,207	25,114
Feb	71,338	78,951	-	351	20,778	21,129	18,606

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and loan	Federal Reserve	Tax and loan	Federal Reserve	Tax and loan	Federal Reserve	Tax and loan
1968	1,074	4,113	2,197	8,004	9	1,029	954	4,191
1969	1,258	4,525	1,586	9,720	7	709	706	4,329
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
1976-Mar	7,144	868	9,820	3,233	4,885	457	7,653	1,410
1977-Feb	12,179	2,424	12,815	3,023	8,677	371	10,699	1,406
Mar	7,150	1,878	12,745	5,860	4,274	300	8,577	1,475
Apr	13,628	4,139	13,628	6,286	3,473	198	7,369	1,940
May	5,838	1,153	14,475	4,771	5,838	519	10,996	1,311
June	15,183	1,072	16,115	5,463	1,204	234	7,057	1,727
July	8,789	1,365	12,851	2,496	5,874	381	8,843	1,234
Aug	6,115	948	8,895	2,803	3,921	250	6,025	1,351
Sept	15,740	3,364	15,740	5,714	3,116	118	6,956	2,147
Oct	6,398	1,289	15,740	3,364	4,056	380	6,627	1,519
Nov	2,562	2,909	6,171	2,909	1,199	66	2,399	1,169
Dec	7,114	5,160	9,963	5,542	1,881	116	5,640	2,219
1978-Jan	11,228	1,253	11,228	5,160	4,833	343	7,519	1,562
Feb	3,615	3,776	10,412	3,776	3,407	284	5,707	1,382

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 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 depositary banks, 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		
1967	342,331,278.6	11,982	11,870	112
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/	11,460	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- Feb	275,932,372.6	11,650	11,650	-
Mar	275,600,972.4	11,636	11,636	-
Apr	275,599,358.6	11,636	11,636	-
May	275,430,016.9	11,629	11,629	-
June	275,220,009.8	11,620	11,620	-
July	274,625,554.2	11,595	11,595	-
Aug	274,625,554.2	11,595	11,595	-
Sept	274,625,047.2	11,595	11,595	-
Oct	274,625,047.2	11,595	11,595	-
Nov	274,625,047.4	11,595	11,595	-
Dec	277,544,111.9	11,719	11,719	-
1978-Jan	277,543,238.4	11,718	11,718	-
Feb	277,543,238.4	11,718	11,718	-

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

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

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

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies Presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1969	57	20	4	223	1	*	294	44,547	45,146
1970	55	20	4	220	1	*	297	47,626	48,223
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
1977-Jan	49	20	3	209	1	*	320	81,093	81,695
Feb	49	20	3	209	1	*	319	81,612	82,213
Mar	49	20	3	209	1	*	319	83,236	83,836
Apr	49	20	3	209	1	*	319	83,745	84,345
May	49	20	3	208	1	*	319	85,324	85,924
June	49	20	3	208	1	*	318	86,315	86,914
July	49	20	3	208	1	*	318	86,663	87,262
Aug	49	20	3	208	1	*	318	87,488	88,087
Sept	49	20	3	208	1	*	317	87,349	87,947
Oct	49	20	3	208	1	*	317	88,372	88,969
Nov	49	20	3	208	1	*	317	91,243	91,840
Dec	49	20	3	208	1	*	316	93,143	93,740
1978-Jan	49	20	3	208	1	*	316	90,162	90,758

End of fiscal year or month	Coin			Total Currency and Coin in circulation 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1969	482	5,308	5,790	50,936	250.65
1970	482	5,646	6,128	54,351	265.39
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
1977-Jan	970	8,500	9,470	91,164	421.77r
Feb	972	8,512	9,484	91,697	424.06
Mar	973	8,574	9,547	93,383	431.58
Apr	983	8,632	9,615	93,960	433.99
May	985	8,698	9,683	95,606	441.30
June	988	8,750	9,739	96,652	445.78
July	992	8,794	9,786	97,048	447.26
Aug	998	8,858	9,856	97,943	451.01
Sept	999	8,877	9,876	97,823	450.12
Oct	1,005	8,926	9,931	98,900	454.76
Nov	1,010	9,006	10,016	101,856	468.06
Dec	1,013	9,058	10,071	103,811 7/	476.76r
1978-Jan	1,015	9,045	10,060	100,818	462.74

Source: Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.
2/ Issued prior to January 30, 1934.
3/ Issued prior to July 1, 1929.
4/ Issued on and after July 1, 1929.
5/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.
6/ Based on the Bureau of the Census estimated population.
7/ Highest amount to date.
* Less than $500,000.
r Revised.

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 debts securities	Agency securities
1969	367,144	352,895	14,249	87,661	84,815	2,846	279,483	268,080	11,403
1970	382,603	370,094	12,510	97,723	95,170	2,553	284,880	274,924	9,956
1971	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417	9,911
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	631,385	620,432	10,953	151,566	149,611	1,955	479,819	470,821	8,998
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
1976-Mar	611,451	600,490	10,961	141,026	139,067	1,959	470,425	461,423	9,002
1977-Jan	664,852	653,907	10,945	145,937	144,131	1,806	518,914	509,775	9,139
Feb	674,280	663,348	10,932	146,247	144,437	1,810	528,033	518,911	9,122
Mar	680,141	669,207	10,934	146,758	144,949	1,809	533,383	524,258	9,124
Apr	681,905	671,023	10,883	147,316	145,503	1,812	534,590	525,519	9,071
May	682,965	672,109	10,856	151,246	149,435	1,811	531,719	522,674	9,045
June	685,249	674,425	10,824	153,013	151,204	1,809	532,237	523,221	9,015
July	684,592	673,864	10,728	150,553	148,744	1,808	534,039	525,119	8,920
Aug	695,485	685,174	10,312	153,666	151,860	1,807	541,819	533,314	8,505
Sept	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
Oct	707,693	697,403	10,290	153,999	152,195	1,804	553,694	545,207	8,487
Nov	718,232	707,972	10,260	155,684	153,888	1,796	562,548	554,084	8,464
Dec	729,164	718,943	10,221	156,645	154,849	1,796	572,519	564,094	8,425
1978-Jan	731,821	721,595	10,226	153,275	151,480	1,795	578,546	570,116	8,430

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

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

2/ Includes holdings of Federal Reserve Banks.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1969	351,729	17,087	4.891	5.232	6.508	5.668	3.722	3.979	4.555
1970	369,026	20,339	5.557	5.986	7.340	6.420	3.762	4.327	5.235
1971	396,289	20,254	5.141	5.210	4.516	6.519	3.759	4.608	5.375
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	5.452	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
1976-Mar	599,224	38,018	6.415	6.568	5.935	7.323	5.586	5.126	6.708
1977-Feb	662,320	41,201	6.269	6.338	5.211	7.211	5.930	5.552	6.618
Mar	668,216	41,829	6.308	6.322	5.167	7.196	5.935	5.581	6.856
Apr	668,509	41,824	6.304	6.315	5.132	7.193	5.938	5.579	6.859
May	670,958	41,990	6.305	6.312	5.141	7.150	6.020	5.573	6.865
June	673,389	42,313	6.330	6.354	5.234	7.142	6.025	5.586	6.852
July	671,386	42,329	6.352	6.388	5.324	7.139	6.071	5.580	6.870
Aug	684,081	43,348	6.384	6.425	5.458	7.092	6.117	5.587	6.899
Sept	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
Oct	696,301	44,813	6.486	6.572	5.908	7.065	6.123	5.609	6.937
Nov	706,973	45,892	6.544	6.649	6.098	7.068	6.185	5.612	6.973
Dec	715,227	46,722	6.587	6.714	6.302	7.067	6.188	5.619	6.984
1978-Jan	720,563	47,458	6.643	6.791	6.481	7.082	6.245	5.635	7.018
Feb	728,474	48,413	6.735	6.920	6.620	7.222	6.327	5.636	7.059

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	Bills 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds	Investment series	Depositary series	Foreign government series: Dollar denominated 2/	Foreign government series: Foreign currency denominated 3/	Government account series 4/	Other
1969	351,729	226,107	68,356	78,946	78,805	125,623	51,711	2,459	28	1,703	2,367	66,790	564
1970	369,026	232,599	76,154	93,489	62,956	136,426	51,281	2,387	25	3,389	1,366	76,323	1,656
1971	396,289	245,473	86,677	104,807	53,989	150,816	53,003	2,347	23	7,606	1,664	82,784	3,389
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921	2,310	22	16,913	2,072	89,598	1,322
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418	2,275	19	26,781	1,743	101,738	1,407
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921	2,271	16	23,412	1,599	115,442	2,002
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482	2,267	16	21,617	1,599	124,173	1,361
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733	2,263	9	19,901	1,599	130,557	2,611
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752	2,262	9	19,215	1,599	128,640	3,419
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411	2,247	7	20,510	1,289	140,113	14,543
1976-Mar.	599,224	385,296	163,140	183,143	39,014	213,928	68,567	2,264	10	20,070	1,599	119,438	1,980
1977-Feb.	662,320	431,607	164,175	225,856	41,576	230,714	72,640	2,262	8	20,575	1,494	127,770	5,965
Mar.	668,216	435,379	164,264	229,625	41,490	232,837	73,037	2,248	9	20,617	1,461	128,192	7,272
Apr.	668,509	434,065	161,977	230,655	41,433	234,444	73,457	2,248	9	20,469	1,434	128,992	7,835
May	670,958	431,447	157,931	230,230	43,286	239,511	73,908	2,248	8	20,423	1,408	133,029	8,487
June	673,389	431,149	155,064	232,885	43,200	242,240	74,282	2,248	8	20,357	1,375	134,754	9,217
July	671,386	430,248	154,227	231,371	44,650	241,138	74,803	2,247	8	20,197	1,348	132,447	10,087
Aug.	684,081	438,146	154,283	238,084	45,778	245,935	75,059	2,247	8	20,055	1,315	136,329	10,921
Sept.	697,629	443,508	156,091	241,692	45,724	254,121	75,411	2,247	7	20,510	1,289	140,113	14,543
Oct.	696,301	447,435	156,174	245,587	45,674	248,866	75,816	2,247	7	19,861	1,262	136,890	12,785
Nov.	706,973	454,862	156,656	251,104	47,102	252,111	76,224	2,246	7	20,455	1,210	138,580	13,389
Dec.	715,227	459,927	161,081	251,800	47,045	255,300	76,602	2,246	8	21,018	1,169	139,774	14,483
1978-Jan.	720,563	466,780	161,221	257,077	48,483	253,783	76,987	2,246	8	21,659	1,128	136,364	15,390
Feb.	728,474	470,766	161,817	258,472	50,477	257,707	77,415	2,246	8	21,510	1,087	139,422	16,019

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes: Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length 1/
1969	156,008	69,311	50,182	18,078	6,097	12,337	4 yrs. 2 mos.
1970	157,910	76,443	57,035	8,286	7,876	8,272	3 yrs. 8 mos.
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 mos.
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	153,302	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.
1976-Mar.	276,434	154,258	86,214	21,538	8,350	6,074	2 yrs. 5 mos.
1977-Jan.	313;497	162,633	101,626	33,688	7,342	8,208	2 yrs. 9 mos.
Feb.	319,982	165,942	106,685	31,204	7,291	8,860	2 yrs. 9 mos.
Mar.	323,604	166,427	109,983	31,155	7,236	8,803	2 yrs. 9 mos.
Apr.	318,699	162,419	106,929	33,469	7,172	8,709	2 yrs. 9 mos.
May	318,619	162,211	106,823	32,658	7,180	9,746	2 yrs. 11 mos.
June	313,485	157,353	107,000	32,442	7,092	9,598	2 yrs. 10 mos.
July	316,177	160,332	105,255	32,521	8,440	9,628	2 yrs. 10 mos.
Aug.	325,001	161,932	110,681	33,260	8,512	10,616	3 yrs. 0 mos.
Sept.	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
Oct.	338,290	167,699	115,744	35,913	8,406	10,529	2 yrs. 10 mos.
Nov.	343,870	169,552	121,346	32,858	8,364	11,750	3 yrs. 0 mos.
Dec.	343,019	171,376	118,975	32,729	8,293	11,646	2 yrs. 11 mos.
1978-Jan.	355,374	177,642	123,692	32,712	9,733	11,595	2 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.

FEDERAL DEBT

Table FD-5. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Banks	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1969	66,790	-	-	120	17,354	3,042	-	52	1,890	21,986
1970	76,323	-	-	74	18,931	4,435	-	199	2,583	25,939
1971	82,784	-	1,242	156	21,644	5,713	-	44	2,980	27,248
1972	89,598	-	1,424	274	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974	115,442	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
1976-Mar.	119,438	2,338	1,501	2,352	34,907	6,598	1,704	-	10,525	32,232
1977-Feb.	127,770	3,068	1,993	4,153	39,618	5,013	-	-	10,370	30,180
Mar.	128,192	3,129	1,978	4,171	39,342	4,910	-	-	11,216	30,430
Apr.	128,992	3,176	2,130	4,189	38,997	4,881	-	-	11,035	31,271
May	133,029	3,235	2,059	4,327	38,702	4,720	-	-	11,135	32,963
June	134,754	3,377	2,048	4,331	39,956	4,728	-	-	11,488	31,872
July	132,447	3,428	2,022	4,350	39,613	4,394	-	-	11,151	30,620
Aug.	136,329	3,378	2,049	4,825	39,344	4,181	-	-	11,145	32,352
Sept.	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
Oct.	136,890	3,288	2,047	4,251	46,241	3,474	-	-	10,526	29,086
Nov.	138,580	3,306	2,026	4,359	45,952	3,139	-	-	10,820	29,037
Dec.	139,774	3,449	2,077	4,486	47,048	3,075	-	-	11,130	28,339
1978-Jan.	136,364	3,482	2,063	4,509	46,663	2,918	-	-	10,073	27.050
Feb.	139,422	3,542	2,047	4,993	46,399	3,013	-	-	10,225	28,621

End of fiscal year or month	Federal Supp. medical ins. 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/
1969	358	73	842	1,513	5,754	-	3,434	-	9,957	414
1970	13	80	797	2,602	5,915	-	3,751	-	10,520	484
1971	257	89	758	3,635	6,068	-	3,852	-	8,514	585
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	2,715	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1976-Mar.	1,381	1,491	568	8,717	6,749	584	2,362	904	530	3,992
1977-Feb.	1,957	2,184	553	9,207	7,213	1,908	2,489	743	1,438	5,682
Mar.	2,006	2,201	547	9,380	7,190	2,190	2,325	715	771	5,691
Apr.	2,017	2,219	529	9,510	7,043	2,259	2,022	726	1,231	5,754
May	2,079	2,201	526	9,643	7,039	1,765	1,993	718	3,911	6,009
June	2,207	2,225	537	9,914	7,245	1,923	3,124	693	3,167	5,913
July	2,293	2,247	534	10,104	7,248	1,761	2,841	726	3,087	6,022
Aug.	2,469	2,521	529	10,135	7,252	1,663	2,858	659	4,450	6,516
Sept.	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
Oct.	1,925	2,549	523	10,029	7,249	2,620	2,417	744	3,335	6,581
Nov.	2,984	2,633	519	10,042	7,251	2,636	2,437	727	3,878	6,829
Dec.	3,226	2,658	528	10,387	7.465	2,916	2,359	798	3,106	6,724
1978-Jan.	3,291	2,678	524	10,544	7,438	2,708	2,296	763	2,562	6,802
Feb.	3,495	2,879	519	10,700	7,429	2,571	2,226	748	2,921	7,094

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.

* Less than $500,000.

Table FD-6. - 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				Other
		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	
1969	14,249	1,863	577	8,600	2,472	6	-	728	3
1970	12,510	1,775	517	7,320	1,893	6	-	996	3
1971	12,163	1,683	487	6,005	2,625	6	-	1,355	3
1972	10,894	1,588	454	4,920	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	10,953	1,171	581	4,180	2,693	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1976-Mar	10,961	1,194	587	4,200	2,653	-	250	2,075	2
1977-Jan	10,945	1,095	579	3,845	3,349	-	250	1,825	2
Feb	10,932	1,086	581	3,845	3,343	-	250	1,825	2
Mar	10,934	1,077	592	3,845	3,342	-	250	1,825	2
Apr	10,883	1,068	598	3,803	3,337	-	250	1,825	2
May	10,856	1,059	594	3,803	3,323	-	250	1,825	2
June	10,824	1,044	588	3,803	3,313	-	250	1,825	2
July	10,728	1,035	583	3,768	3,266	-	250	1,825	2
Aug	10,312	1,024	579	3,768	2,863	-	250	1,825	2
Sept	10,298	1,016	579	3,768	2,858	-	250	1,825	2
Oct	10,290	1,006	583	3,768	2,857	-	250	1,825	2
Nov	10,260	991	585	3,768	2,840	-	250	1,825	2
Dec	10,221	983	581	3,743	2,837	-	250	1,825	2
1978-Jan	10,226	974	599	3,743	2,833	-	250	1,825	2

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/					
	Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1969	1,411	5,524	4,240	5,720	8,076	20
1970	1,529	9,914	4,942	6,192	13,165	20
1971	1,790	7,923	5,705	6,652	14,996	20
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	28,237	20
1976	3,694	19,390	10,298	16,060	29,863	20
T.Q.	3,901	19,111	10,791	16,566	30,685	20
1977	4,061	19,206	11,693	18,719	31,491	20
1976-Mar	3,808	19,960	9,557	15,346	30,021	20
1977-Jan	4,425	19,055	10,631	17,304	30,394	20
Feb	4,695	18,444	10,556	17,304	30,143	20
Mar	4,899	18,483	10,670	17,304	30,392	20
Apr	5,254	18,535	10,990	18,137	30,684	20
May	5,113	18,908	11,174	18,137	30,843	20
June	4,948	18,977	11,418	18,137	31,378	20
July	4,604	18,912	11,654	18,719	31,566	20
Aug	4,356	19,240	11,786	18,719	31,301	20
Sept	4,061	19,206	11,693	18,719	31,491	20
Oct	4,052	19,368	11,623	19,118	31,572	20
Nov	4,208	19,911	11,421	19,118	31,333	20
Dec	4,434	20,389	11,174	19,118	31,890	20
1978-Jan	4,625	20,817	11,103	19,498	32,024	20

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

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

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

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

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

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

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

6/ Includes mortgage backed bonds beginning June 1970.

FEDERAL DEBT

Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Agriculture Department: Commodity Credit Corporation			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1969	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1970	2,181	2,181	-	-	321	1,493	-	1,280	7,320	-	401	765	-	3	209
1971	-	-	-	-	268	1,226	-	1,315	6,005	-	80	685	-	2	207
1972	-	-	-	-	608	618	-	1,085	4,920	-	168	517	-	6	201
1973	-	-	-	-	42	576	-	440	4,480	-	24	493	-	2	199
1974	-	-	-	-	327	249	-	110	4,370	-	-	493	-	-	199
1975	-	-	-	-	-	249	-	110	4,260	-	-	492	-	-	198
1976	-	-	-	-	-	252	-	80	4,180	-	-	492	-	-	198
T.Q.	-	-	-	-	-	252	-	35	4,145	-	-	492	-	-	198
1977	-	-	-	-	-	252	-	377	3,768	-	41	451	-	8	190
1976-Mar.	-	-	-	-	-	252	-	-	4,200	-	-	492	-	-	198
1977-Jan.	-	-	-	-	-	252	-	275	3,845	-	41	451	-	8	190
Feb.	-	-	-	-	-	252	-	-	3,845	-	-	451	-	-	190
Mar.	-	-	-	-	-	252	-	-	3,845	-	-	451	-	-	190
Apr.	-	-	-	-	-	252	-	42	3,803	-	-	451	-	-	190
May	-	-	-	-	-	252	-	-	3,803	-	-	451	-	-	190
June	-	-	-	-	-	252	-	-	3,803	-	-	451	-	-	190
July	-	-	-	-	-	252	-	35	3,768	-	-	451	-	-	190
Aug.	-	-	-	-	-	252	-	-	3,768	-	-	451	-	-	190
Sept.	-	-	-	-	-	252	-	-	3,768	-	-	451	-	-	190
Oct.	-	-	-	-	-	252	-	-	3,768	-	-	451	-	-	190
Nov.	-	-	-	-	-	252	-	-	3,768	-	-	451	-	-	190
Dec.	-	-	-	-	-	252	-	-11	3,757	-	-	451	-	-	190
1978-Jan.	-	-	-	-	-	252	-	-	3,757	-	-	451	-	-	190

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued: Housing and Urban Development Department: Office of Secretary 3/			Government National Mortgage Association 4/			Small Business Administration 5/			Veterans Administration 6/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 7/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1969	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1970	-	324	2,109	-	190	1,707	-	225	782	-	136	1,749	-	-	-
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650	-	-	-
1972	-	405	741	-	193	1,433	-	206	485	-	107	1,543	-	-	-
1973	-	34	707	-	95	1,338	-	41	444	-	243	1,300	-	-	-
1974	-	-	707	-	65	1,273	-	-	444	-	45	1,255	-	-	-
1975	-	-	707	-	70	1,204	-	-	444	-	41	1,214	-	-	-
1976	-	-	707	-	41	1,164	-	-	444	-	40	1,175	-	-	-
T.Q.	-	-	707	-	19	1,145	-	-	444	-	16	1,159	-	-	-
1977	-	7	700	-	165	980	-	102	342	-	54	1,105	-	-	-
1976-Mar.	-	-	707	-	-	1,174	-	-	444	-	-	1,186	-	-	-
1977-Jan.	-	7	700	-	117	1,016	-	102	342	-	-	1,146	-	-	-
Feb.	-	-	700	-	-	1,016	-	-	342	-	-	1,146	-	-	-
Mar.	-	-	700	-	-	1,016	-	-	342	-	-	1,146	-	-	-
Apr.	-	-	700	-	20	996	-	-	342	-	22	1,124	-	-	-
May	-	-	700	-	-	996	-	-	342	-	-	1,124	-	-	-
June	-	-	700	-	-	996	-	-	342	-	-	1,124	-	-	-
July	-	-	700	-	16	980	-	-	342	-	19	1,105	-	-	-
Aug.	-	-	700	-	-	980	-	-	342	-	-	1,105	-	-	-
Sept.	-	-	700	-	-	980	-	-	342	-	-	1,105	-	-	-
Oct.	-	-	700	-	-	980	-	-	342	-	-	1,105	-	-	-
Nov.	-	-	700	-	-	980	-	-	342	-	-	1,105	-	-	-
Dec.	-	-	700	-	11	969r	-	-	342	-	-	1,105	-	-	-
1978-Jan.	-	-	700	-	-	969	-	-	342	-	-	1,105	-	-	-

Source: Bureau of Government Financial Operations.

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

2/ Includes Construction of Higher Education Facilities, Health Professions Education fund, and Nurse Training fund, beginning April 1968.

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

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

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

6/ Includes Direct Loan and Loan Guaranty programs.

7/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period. On July 1, 1969, the amount outstanding was reclassified as agency securities.

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FEDERAL DEBT

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/
1969	377,000	356,932	352,259	4,672	351,729	3,847	530	825
1970	377,000	373,425	369,463	3,962	369,026	3,137	437	825
1971	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	456,353	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	-
1976-Mar	627,000	601,619	599,877	1,742	599,224	1,742	653	-
1977-Feb	682,000	664,473	662,736	1,736	662,320	1,736	416	-
Mar	682,000	670,343	668,596	1,748	668,216	1,748	380	-
Apr	700,000	672,164	670,411	1,753	668,509	1,753	1,902	-
May	700,000	673,246	671,497	1,749	670,958	1,749	539	-
June	700,000	675,557	673,814	1,743	673,389	1,743	425	-
July	700,000	674,991	673,252	1,738	671,386	1,738	1,867	-
Aug	700,000	686,297	684,562	1,734	684,081	1,734	482	-
Sept	700,000	699,963	698,229	1,734	697,629	1,734	600	-
Oct	752,000	698,530	696,792	1,738	696,301	1,738	491	-
Nov	752,000	709,101	707,361	1,740	706,973	1,740	388	-
Dec	752,000	720,068	718,332	1,736	715,227	1,736	3,105	-
1978-Jan	752,000	722,741	720,985	1,756	720,563	1,756	421	-
Feb	752,000	730,900	729,142	1,758	728,474	1,758	668	-

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 on the State of the Finances for fiscal 1976. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

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

FEDERAL DEBT

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

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 one time. Public Law 95-120 provides that beginning on October 4, 1977, and ending on March 31, 1978, the public debt limit shall be temporarily increased by $352 billion.

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

Part A. - Status Under Limitations, February 28, 1978

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$729,753
Less amounts not subject to limit:	
Treasury	611
Federal Financing Bank	(*)
Total public debt subject to limit	729,142
Other debt subject to limit:	
Guaranteed debt of Government agencies	623
Specified participation certificates	1,135
Total other debt subject to limit	1,758
Total debt subject to limit	730,900
Statutory debt limit	752,000
Balance of statutory debt limit	21,100

Part B. - Application of Statutory Limitations, February 28, 1978

(In millions of dollars)

Classifications	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$161,817
Notes:	
Treasury	258,472
Bonds:	
Treasury	50,477
Total marketable	470,766
Nonmarketable:	
Depositary series	8
Foreign government series:	
Dollar denominated	21,510
Foreign currency denominated	1,087
Government account series	139,422
Investment series	2,246
R.E.A. series	5
State and local government series	15,435
United States individual retirement bonds	37
United States retirement plan bonds	149
United States savings bonds	77,415
United States savings notes	393
Total nonmarketable	257,707
Total interest-bearing debt	728,474
Non-interest-bearing debt:	
Matured debt	528
Other	751
Total non-interest-bearing debt	1,279
Total public debt outstanding	729,753

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

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans	Urban renewal fund	Other 4/
1969	28,164	544	-	-	12,115	5,045	1,583	720	950	400	220
1970	30,651	512	-	-	12,262	5,328	1,416	1,586	1,400	600	260
1971	31,944	451	-	-	11,977	5,746	1,391	783	2,450	800	352
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
1976-Mar	52,600	-	21,706	1,534	2,497	7,409	1,682	63	2,811	800	120
1977-Feb	60,407	-	30,328	-	4,071	7,609	1,892	32	2,811	800	170
Mar	61,742	-	31,312	-	4,288	7,609	1,922	66	2,811	800	176
Apr	61,808	-	30,822	-	4,725	7,609	1,922	160	2,811	800	199
May	61,558	-	31,007	-	4,223	7,765	1,922	45	2,811	800	207
June	60,123	-	30,820	-	4,512	7,765	1,922	17	2,811	800	208
July	62,177	-	32,444	-	5,017	7,765	1,922	21	2,811	800	246
Aug	64,662	-	33,800	-	5,697	7,865	1,922	409	2,811	800	250
Sept	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
Oct	68,445	-	36,722	-	6,925	7,865	1,922	3	2,811	800	265
Nov	70,169	-	37,095	-	8,181	7,888	1,922	3	2,811	800	309
Dec	72,134	-	38,580	-	8,507	7,903	1,922	5	2,811	800	361
1978-Jan	74,581	-	39,522	-	9,947	7,925	1,922	2	2,811	800	361
Feb	76,070	-	40,606	-	10,092	7,951	1,922	161	2,811	800	364

End of fiscal year or month	Housing and Urban Development Department--Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
	Government National Mortgage Assn. 5/	Other 6/	Helium fund			Saint Lawrence Seaway Development Corp.			
1969	2,427	15	110	-	100	133	1,730	2,032	38
1970	3,133	10	140	-	100	133	1,730	1,996	43
1971	3,552	223	207	-	100	130	1,730	2,010	43
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	3,053	1,641	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	9/	44
1976	6,124	4,666	251	191	150	118	1,730	9/	98
T.Q.	5,907	4,878	252	201	150	118	1,730	9/	97
1977	4,908	3,529	252	234	150	116	1,730	9/	223
1976-Mar	6,999	4,463	251	172	150	118	1,730	-	94
1977-Feb	5,181	4,964	252	202	150	116	1,730	-	97
Mar	5,200	5,008	252	205	150	116	1,730	-	97
Apr	5,198	5,008	252	208	150	116	1,730	-	97
May	5,214	5,008	252	212	150	116	1,730	-	97
June	5,078	3,629	252	216	150	116	1,730	-	97
July	4,948	3,629	252	228	150	116	1,730	-	98
Aug	4,903	3,629	252	230	150	116	1,730	-	98
Sept	4,908	3,529	252	234	150	116	1,730	-	223
Oct	4,898	3,529	252	234	150	116	1,730	-	223
Nov	4,928	3,529	252	234	150	115	1,730	-	223
Dec	4,931	3,609	252	234	150	115	1,730	-	224
1978-Jan	4,960	3,609	252	236	150	115	1,730	-	240
Feb	4,950	3,669	252	255	150	115	1,730	-	241

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 1976 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 400-404, and the 1976 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 812-815.

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/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and advances for National Flood Insurance Fund.

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

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

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

8/ Consists of notes issued by the: United States Information 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; Department of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977.

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

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, February 28, 1978

(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
1978					
Mar. 31.....	6-3/4%-K Note	3/31/76	3,162	312	2,850
Apr. 1.....	1-1/2%-EA Note	4/1/73	15	-	15
Apr. 20.....	6.272% Bill	12/2/77	3,004	n.a.	n.a.
Apr. 30.....	6-1/2%-L Note	5/17/76	2,574	396	2,178
May 15.....	7-1/8%-D Note	2/18/75	3,960	958	3,002
May 15.....	7-7/8%-F Note	8/15/75	4,423	1,540	2,883
May 31.....	7-1/8%-M Note	6/1/76	2,567	175	2,392
June 30.....	6-7/8%-N Note	6/30/76	3,331	785	2,546
July 31.....	6-7/8%-P Note	7/30/76	2,885	265	2,590
Aug. 15.....	8-3/4%-C Note	5/15/74	2,462	637	1,825
Aug. 15.....	7-5/8%-E Note	5/15/75	5,155	2,571	2,584
Aug. 31.....	6-5/8%-Q Note	8/31/76	2,949	173	2,776
Sept. 30.....	6-1/4%-R Note	9/30/76	3,195	432	2,763
Oct. 1.....	1-1/2%-EO Note	10/1/73	3	-	3
Oct. 31.....	5-7/8%-S Note	11/1/76	2,921	200	2,721
Nov. 15.....	6%-B Note	11/15/71	8,207	3,597	4,610
Nov. 30.....	5-3/4%-T Note	11/30/76	2,941	254	2,687
Dec. 31.....	8-1/8%-H Note	10/22/75	2,517	177	2,340
Dec. 31.....	5-1/4%-U Note	12/31/76	3,376	451	2,925
	Total.....	.....	59,617	12,923	43,690
1979					
Jan. 31.....	5-7/8%-L Note	2/3/77	2,855	88	2,767
Feb. 15.....	7%-H Note	2/17/76	4,692	1,724	2,968
Feb. 28.....	5-7/8%-M Note	2/28/77	2,845	326	2,519
Mar. 31.....	6%-N Note	3/31/77	3,519	577	2,942
Apr. 1.....	1-1/2%-EA Note	4/1/74	2	-	2
Apr. 30.....	5-7/8%-P Note	5/2/77	1,992	118	1,874
May 15.....	7-7/8%-D Note	11/6/74	2,269	538	1,731
May 31.....	6-1/8%-Q Note	5/31/77	2,087	209	1,878
June 30.....	7-3/4%-E Note	7/9/75	1,782	119	1,663
June 30.....	6-1/8%-R Note	6/30/77	2,308	265	2,043
July 30.....	6-1/4%-S Note	8/1/77	3,180	116	3,064
Aug. 15.....	6-1/4%-A Note	8/15/72	4,559	1,788	2,771
Aug. 15.....	6-7/8%-J Note	8/16/76	2,989	838	2,151
Aug. 31.....	6-5/8%-T Note	8/31/77	3,481	226	3,255
Sept. 30.....	8-1/2%-F Note	9/4/75	2,081	222	1,859
Sept. 30.....	6-5/8%-U Note	9/30/77	3,861	248	3,613
Oct. 1.....	1-1/2%-EO Note	10/1/74	1	-	1
Oct. 31.....	7-1/4%-V Note	10/31/77	4,334	258	4,076
Nov. 15.....	6-5/8%-B Note	2/15/73	1,604	1,142	462
Nov. 15.....	7%-C Note	11/15/73	2,241	447	1,794
Nov. 15.....	6-1/4%-K Note	11/15/76	3,376	242	3,134
Nov. 30.....	7-1/8%-W Note	11/30/77	4,791	290	4,501
Dec. 31.....	7-1/2%-G Note	1/6/76	2,006	112	1,894
Dec. 31.....	7-1/8%-X Note	1/3/78	3,920	349	3,571
	Total.....	.....	66,775	10,242	56,533
1980					
Jan. 31.....	7-1/2%-K Note	1/31/78	3,875	272	3,603
Feb. 15.....	4% Bond	1/23/59	2,497	929	1,568
Feb 15.....	6-1/2%-G Note	2/15/77	4,608	1,452	3,156
Feb. 29.....	7-5/8%-L Note	2/28/78	3,800	53	3,747
Mar. 31.....	7-1/2%-C Note	3/17/76	2,069	167	1,902
Apr. 1.....	1-1/2%-EA Note	4/1/75	2	-	2
May 15.....	6-7/8%-A Note	5/15/73	7,265	5,563	1,702
June 30.....	7-5/8%-D Note	6/10/76	2,185	294	1,891
Aug. 15.....	9%-B Note	8/15/74	4,296	2,682	1,614
Aug. 15.....	6-3/4%-H Note	8/15/77	4,133	560	3,573
Sept. 30.....	6-7/8%-E Note	9/14/76	2,141	141	2,000
Oct. 1.....	1-1/2%-EO Note	10/1/75	3	-	3
Nov. 15.....	3-1/2% Bond	10/3/60	1,754	619	1,135
Nov. 15.....	7-1/8%-J Note	11/15/77	4,600	683	3,917
Dec. 31.....	5-7/8%-F Note	12/7/76	2,692	38	2,654
	Total.....	.....	45,920	13,453	32,467
1981					
Feb. 15.....	7%-A Note	2/15/74	1,842	565	1,277
Feb. 15.....	7-3/7%-C Note	2/18/75	4,796	940	3,856
Mar. 31.....	6-7/8%-H Note	3/8/77	2,809	74	2,735
Apr. 1.....	1-1/2%-EA Note	4/1/76	*	-	*
May 15.....	7-3/8%-D Note	1/26/76	2,020	180	1,840
May 15.....	7-1/2%-M Note	2/15/78	3,893	1,000	2,893
June 30.....	6-3/8%-J Note	6/3/77	2,514	67	2,447
Aug. 15.....	7% Bond	8/15/71	807	408	399
Aug. 15.....	7-5/8%-F Note	7/9/76	2,586	258	2,328
Sept. 30.....	6-3/4%-K Note	9/7/77	2,968	48	2,920
Oct. 1.....	1-1/2%-EO Note	10/1/76	14	-	14
Nov. 15.....	7-3/4%-B Note	11/15/74	4,477	1,860	2,617
Nov. 15.....	7%-G Note	10/12/76	2,543	90	2,453
Dec. 31.....	7-1/4%-L Note	12/7/77	3,452	26	3,426
	Total.....	.....	34,721	5,516	29,205
1982					
Feb. 15....	6-3/8% Bond	5/15/72	2,702	1,055	1,647
Feb. 15....	6-1/8%-D Note	1/6/77	2,697	35	2,662
Apr. 1....	1-1/2%-EA Note	4/1/77	1	-	1
May 15....	8%-A Note	5/15/75	2,747	1,447	1,300
May 15....	7%-E Note	4/4/77	2,613	19	2,594
Aug. 15....	8-1/8%-B Note	8/15/75	2,918	1,117	1,801
Oct. 1....	1-1/2%-EO Note	10/1/77	1	-	1
Nov. 15....	7-7/8%-C Note	11/17/75	2,902	730	2,172
Nov. 15....	7-1/8%-F Note	10/17/77	2,737	20	2,717
	Total.....	.....	19,318	4,423	14,895
1983					
Feb. 15.....	8%-A Note	2/17/76	7,958	2,106	5,852
June 15,78-83	3-1/4% Bond	5/1/53	1,251	227	1,024
Nov. 15.....	7%-B Note	11/15/76	2,309	95	2,214
	Total	.....	11,518	2,428	9,090
1984					
Feb. 15.....	7-1/4%-A Note	2/15/77	8,438	3,666	4,772
Aug. 15.....	6-3/8% Bond	8/15/72	2,353	1,397	956
Aug. 15.....	7-1/4%-B Note	8/15/77	2,863	337	2,526
	Total.....	.....	13,654	5,400	8,254
1985					
Feb. 15.....	8%-A Note	2/15/78	4,197	1,200	2,997
May 15.....	3-1/2% Bond	6/3/58	759	179	580
May 15,75-85	4-1/4% Bond	4/5/60	1,048	395	653
	Total.....	.....	6,004	1,774	4,230
1986					
May 15.....	7-7/8%-A Note	5/17/76	5,219	882	4,337
Aug. 15.....	8%-B Note	8/16/76	9,515	1,941	7,574
Nov. 15.....	6-1/8% Bond	11/15/71	1,216	884	332
	Total.....	.....	15,950	3,707	12,243
1987					
Nov. 15.....	7-5/8%-A Note	11/15/77	2,387	496	1,891
1990					
Feb. 15.....	3-1/2% Bond	2/14/58	2,850	893	1,957
May 15.....	8-1/4% Bond	4/7/75	1,247	357	890
	Total.....	.....	4,097	1,250	2,847
1992					
Aug. 15,87-92	4-1/4% Bond	5/15/62	2,897	1,128	1,769
Aug. 15.....	7-1/4% Bond	7/8/77	1,504	76	1,428
	Total.....	.....	4,401	1,204	3,197
1993					
Feb. 15,	4% Bond	1/17/63	184	53	131
Feb. 15.....	6-3/4% Bond	1/10/73	627	208	419
Feb. 15.....	7-7/8% Bond	1/6/78	1,501	21	1,480
Aug. 15,88-93	7-1/2% Bond	8/15/73	1,914	1,317	597
	Total.....	.....	4,226	1,599	2,627
1994					
May 15,89-94	4-1/8% Bond	4/18/63	1,078	456	622
1995					
Feb. 15.....	3% Bond	2/15/55	553	128	425
1998					
May 15,93-98	7% Bond	5/17/76	692	328	364
Nov. 15.....	3-1/2% Bond	10/3/60	2,027	714	1,313
	Total.....	.....	2,719	1,042	1,677
1999					
May 15,94-99	8-1/2% Bond	5/17/74	2,414	1,617	797
2000					
Feb. 15,95-00	7-7/8% Bond	2/18/75	2,771	551	2,220
Aug. 15,95-00	8-3/8% Bond	8/15/75	2,265	1,011	1,254
	Total.....	.....	5,036	1,562	3,474
2001					
Aug. 15,96-01	8% Bond	8/16/76	1,575	775	800
2005					
May 15,00-05	8-1/4% Bond	5/15/75	4,245	2,100	2,145
2007					
Feb. 15,02-07	7-5/8% Bond	2/15/77	4,249	1,544	2,705
Nov. 15,02-07	7-7/8% Bond	11/15/77	1,495	255	1,240
	Total.....	.....	5,744	1,799	3,945

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.

2/ Treasury notes 7-3/8% Series C-1981 and 7-3/8% Series E-1981 were two separate issues consolidated effective Sept. 1, 1976. Series E-1981 notes were issued on April 5, 1976 but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000.

n.a. Not Available.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total Amount	On competitive basis 2/	On noncompetitive basis 3/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly: (13-week and 26-week)								
1977-Nov. 3	1978 Feb. 2	91	3,823.9	2,301.5	1,904.2	397.3	2,402.7	30,266.0
	May 4	182	5,325.8	3,402.0	3,235.2	166.7	3,307.2	86,348.8
10	Feb. 9	91	4,557.7	2,305.2	1,939.3	365.9	2,403.2	30,168.0
	May 11	182	6,189.7	3,405.3	3,206.6	198.6	3,302.8	86,451.2
17	Feb. 16	91	4,523.5	2,202.3	1,828.5	373.7	2,307.3	30,062.9
	May 18	182	6,345.8	3,303.3	3,144.8	158.6	3,202.9	86,551.7
25	Feb. 23	90	4,809.4	2,302.4	1,954.2	348.3	2,303.5	30,061.8
	May 25	86,853.4r	6,060.9	3,503.2	3,338.3	164.9	3,201.4	86,853.
Dec. 1	Mar. 2	91	4,534.6	2,301.6	1,983.0	318.7	2,300.7	30,062.8
	June 1	87,252.6r	7,041.1	3,501.0	3,358.2	142.7	3,101.8	87,252.
8	Mar. 9	91	4,435.0	2,204.0	1,868.0	336.0	2,208.0	30,058.8
	June 8	87,653.7	7,124.0	3,403.1	3,241.2	161.9	3,002.0	87,653.
15	Mar. 16	91	5,023.7	2,309.6	1,964.9	344.7	2,514.9	29,853.5
	June 15	88,056.4r	5,927.7	3,404.0	3,247.3	156.8	3,001.3	88,056.
22	Mar. 23	91	4,469.3	2,202.5	1,881.9	320.5	2,507.0	29,548.9
	June 22	182	5,770.8	3,303.3	3,150.4	152.9	3,001.3	88,358.5
29	Mar. 30	91	4,377.5	2,105.2	1,788.1	317.1	2,202.3	29,451.8
	June 29	182	7,192.8	3,386.4	3,238.3	148.1	3,200.9	88,544.0
1978-Jan. 5	Apr. 6	91	4,376.9	2,206.3	1,880.8	325.5	2,303.1	29,355.0
	July 6	3,249.7	6,313.0	88,641.8r	3,249.7	153.6	3,305.5	88,641.
12	Apr. 13	91	4,427.8	2,306.1	1,872.2	433.9	2,307.5	29,353.7
	July 13	182	5,363.8	3,404.3	3,197.0	207.3	3,403.8	88,642.3
19	Apr. 20	91	4,703.8	2,303.3	1,820.1	483.2	2,302.7	29,354.2
	July 20	182	5,651.4	3,407.9	3,200.5	207.4	3,407.5	88,642.7
26	Apr. 27	91	4,942.1	2,306.2	1,891.4	414.7	2,304.2	29,356.2
	July 27	182	5,397.3	3,502.4	3,327.2	175.1	3,501.0	88,644.1
Feb. 2	May 4	91	4,733.5	2,404.2	1,998.1	406.1	2,301.5	29,458.9
	Aug. 3	182	6,646.1	3,504.9	3,085.8	419.2	3,599.2	88,549.8
9	May 11	91	4,833.4	2,308.7	1,910.3	398.4	2,305.2	29,462.4
	Aug. 10	182	6,604.2	3,503.6	3,319.7	183.9	3,503.9	88,549.5
16	May 18	91	4,514.4	2,322.6	1,973.6	349.0	2,202.3	29,582.8
	Aug. 17	182	6,265.1	3,508.2	3,340.2	167.9	3,402.6	88,655.0
23	May 25	91	4,676.3	2,412.3	2,041.8	370.5	2,302.4	29,692.7
	Aug. 24	182	6,340.0	3,500.2	3,322.2	178.0	3,403.5	88,751.7
52-Week:								
1978-Feb. 7	Feb. 7	364	5,909.8	3,105.5	3,047.1	58.3	2,930.4	40,125.2
Mar. 8	Mar. 7	364	6,264.8	3,208.3	3,145.7	62.5	3,104.9	40,228.5
Apr. 5	Apr. 4	364	6,986.2	3,342.5	3,398.9	56.4	3,202.7	40,368.3
May 3	May 2	364	6,195.9	2,966.1	2,909.4	56.8	3,335.5	39,998.9
May 31	May 30	39,531.9	4,971.3	2,454.3	2,400.4	53.9	2,921.4	39,998.9
June 28	June 27	364	5,478.3	2,252.9	2,198.6	54.4	2,611.6	39,173.2
July 26	July 26	364	5,901.1	3,037.6	2,981.7	55.9	2,901.6	39,309.2
Aug. 23	Aug. 22	364	6,144.8	3,004.7	2,933.8	70.9	2,952.6	39,361.3
Sept. 20	Sept. 19	364	5,247.0	3,035.9	2,948.0	87.9	2,917.3	39,479.9
Oct. 18	Oct. 17	364	4,952.8	3,161.3	3,090.7	70.6	3,095.1	39,546.0
Nov. 15	Nov. 14	364	5,873.4	3,587.2	3,486.7	100.5	5,907.0 4/	39,731.4
Dec. 13	Dec. 12	364	6,154.1	3,838.0	3,772.2	65.8	3,504.6	40,064.8
1978-Jan. 10	1979-Jan. 9	364	5,568.2	3,204.7	3,087.5	117.2	3,070.7	40,198.9
Feb. 7	Feb 6	364	5,663.1	3,251.8	3,169.9	81.9	3,105.5	40,345.2
[illegible] 2	1978-Apr. 20	139	7,405.8	3,004.0	2,989.8	14.2	-	3,004.0

Footnotes at end of table.

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 5/	Price per hundred	Equivalent rate 5/	Price per hundred	Equivalent rate 5/
Regular weekly: (13-week and 26-week)		(Percent)		(Percent)		(Percent)
1977-Nov. 3	98.413	6.279	98.438 6/	6.179	98.402	6.322
	96.710	6.508	96.741 7/	6.446	96.694	6.539
10	98.436	6.188	98.441 8/	6.167	98.434	6.195
	96.732	6.464	96.744	6.440	96.730	6.468
17	98.460	6.092	98.466 9/	6.069	98.458	6.100
	96.778	6.373	96.789 10/	6.351	96.774	6.381
25	98.479	6.084	98.483	6.068	98.477	6.092
	96.790	6.384	96.799	6.367	96.786	6.392
Dec. 1	98.469	6.057	98.484	5.997	98.467	6.065
	96.779	6.371	96.797 11/	6.336	96.773	6.383
8	98.471	6.048	98.475 12/	6.033	98.470	6.053
	96.791	6.348	96.797	6.336	96.786	6.357
15	98.465	6.073	98.469 13/	6.057	98.464	6.076
	96.779	6.371	96.785 14/	6.359	96.775	6.379
22	98.487	5.986	98.493 15/	5.962	98.484	5.997
	96.796	6.337	96.803 16/	6.324	96.792	6.345
29	98.445	6.152	98.453 17/	6.120	98.441	6.167
	96.734	6.460	96.741 18/	6.446	96.729	6.470
1978-Jan. 5	98.447	6.144	98.450 19	6.132	98.446	6.148
	96.753	6.422	96.758	6.413	96.750	6.429
12	98.311	6.681	98.320 20/	6.646	98.309	6.690
	96.538	6.848	96.552 21/	6.820	96.524	6.876
19	98.348	6.535	98.352 22/	6.520	98.346	6.543
	96.583	6.759	96.593	6.739	96.578	6.769
26	98.375	6.428	98.380	6.409	98.374	6.433
	96.608	6.709	96.615 23/	6.696	96.603	6.719
Feb. 2	98.372	6.440	98.379	6.413	98.371	6.444
	96.605	6.716	96.609	6.707	96.603	6.719
9	98.363	6.475	98.372	6.440	98.363	6.476
	96.591	6.743	96.597 24/	6.731	96.588	6.749
16	98.369	6.453	98.375 25/	6.429	98.366	6.464
	96.590	6.745	96.603	6.719	96.586	6.753
23	98.367	6.460	98.371	6.444	98.365	6.468
	96.585	6.755	96.590 26/	6.745	96.581	6.763
52-Week:						
1977-Feb. 8	94.596	5.345	94.617 27/	5.324	94.584	5.356
Mar. 6	94.716	5.226	94.742	5.200	94.707	5.235
Apr. 5	94.785	5.158	94.797 28/	5.146	94.779	5.164
May 3	94.780	5.160	94.804	5.139	94.763	5.179
31	94.537	5.403	94.540	5.400	94.529	5.411
June 28	94.532	5.408	94.540 29/	5.400	94.526	5.414
July 26	94.290	5.648	94.317	5.621	94.280	5.657
Aug. 23	93.827	6.105	93.834 30/	6.098	93.822	6.110
Sept. 20	93.776	6.156	93.804 31/	6.128	93.769	6.163
Oct. 18	93.308	6.619	93.347 32/	6.580	93.278	6.648
Nov. 15	93.385	6.542	93.408	6.520	93.378	6.549
Dec. 13	93.382	6.545	93.398 33/	6.529	93.378	6.549
1978-Jan. 10	93.375	6.552	93.384	6.543	93.368	6.559
Feb. 7	93.110	6.814	93.125 34/	6.799	93.097	6.827
Special						
1977-Dec. 2	97.578	6.272	97.581	6.265	97.575	6.281

Footnotes on following page.

Footnotes to Table PDO-2.

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 tenders for $500,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes maturing short-dated bills issued Nov. 7, 1977.

5/ Bank discount basis.

6/ Except $250,000 at 98.484, $600,000 at 98.450, and $200,000 at 98.442.

7/ Except $500,000 at 96.886.

8/ Except $115,000 at 98.473.

9/ Except $150,000 at 98.468.

10/ Except $10,000 at 96.794.

11/ Except $150,000 at 96.941.

12/ Except $300,000 at 98.481.

13/ Except $500,000 at 98.647.

14/ Except $30,000 at 96.789.

15/ Except $50,000 at 98.496.

16/ Except $900,000 at 96.805 and $50,000 at 96.809.

17/ Except $1,680,000 at 98.460 and $510,000 at 98.600.

18/ Except $1,170,000 at 96.815

19/ Except $10,000 at 98.487.

20/ Except $100,000 at 98.332 and $1,645,000 at 98.324.

21/ Except $100,000 at 96.563.

22/ Except $750,000 at 98.362, $100,000 at 98.354, and $50,000 at 98.353.

23/ Except $500,000 at 96.626.

24/ Except $545,000 at 96.603 and $300,000 at 96.608.

25/ Except $3,820,000 at 98.426.

26/ Except $1,000,000 at 96.597 and $25,000 at 96.630.

27/ Except $3,285,000 at 94.632, $1,000,000 at 94.622, and $2,000,000 at 94.621.

28/ Except $35,000 at 94.813.

29/ Except $500,000 at 94.798.

30/ Except $75,000 at 93.844.

31/ Except $350,000 at 93.831.

32/ Except $325,000 at 93.357.

33/ Except $5,000,000 at 93.403 and $930,000 at 93.410.

34/ Except $2,000,000 at 93.180.

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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 2/ (Percent)	New money increase, or decrease (-)
1973-Jan. 4	1973-Apr. 5	91	$3,639	$2,402	5.164	$204
	July 5	182	3,249	1,901	5.397	
11	Apr. 12	91	3,752	2,403	5.154	201
	July 12	182	3,582	1,902	5.413	
18	Apr. 19	91	3,512	2,401	5.277	223
	July 19	182	3,675	1,902	5.541	
25	Apr. 26	91	3,962	2,400	5.634	200
	July 26	182	3,953	1,901	5.759	
May 17	1973-Aug. 16	91	3,789	2,501	6.180	-111
	Nov. 15	182	3,552	1,693	6.457	
24	Aug. 23	91	3,454	2,501	6.453	-99
	Nov. 23	183	3,263	1,701	6.747	
31	Aug. 30	91	3,452	2,502	6.693	-100
	Nov. 29	182	3,564	1,702	6.864	
June 14	1973-Sept. 13	91	3,580	2,502	7.127	-99
	Dec. 13	182	3,214	1,701	7.172	
21	Sept. 20	91	4,165	2,501	7.265	-104
	Dec. 20	182	3,774	1,701	7.255	
28	Sept. 27	91	4,022	2,503	7.229	-101
	Dec. 27	182	3,776	1,701	7.299	
July 5	Oct. 4	91	3,349	2,500	7.986	-101
	1974-Jan. 3	182	3,545	1,701	8.010	
12	1973-Oct. 11	91	3,975	2,500	7.991	-100
	1974-Jan. 10	182	3,215	1,702	8.018	
19	1973-Oct. 18	91	4,274	2,501	7.968	-103
	1974-Jan. 17	182	3,430	1,701	8.023	
26	1973-Oct. 25	91	3,887	2,501	8.113	-96
	1974-Jan. 24	182	3,561	1,702	8.272	
Aug. 2	1973-Nov. 1	91	3,796	2,501	8.319	-100
	1974-Jan. 31	182	3,386	1,701	8.476	
Nov. 15	Feb. 14	91	4,047	2,503	8.635	110
	May 16	182	4,341	1,801	8.381	
1974-May 16	Aug. 15	91	3,670	2,601	8.023	200
	Nov. 14	182	3,227	1,902	8.031	
23	Aug. 22	91	3,475	2,604	8.197	202
	Nov. 21	182	2,756	1,901	8.440	
30	Aug. 29	91	3,723	2,604	7.984	206
	Nov. 29	183	3,474	1,903	8.205	
June 6	Sept. 5	91	3,578	2,602	8.299	205
	Dec. 5	182	3,383	1,904	8.426	
13	Sept. 12	91	3,693	2,603	8.260	203
	Dec. 12	182	3,792	1,903	8.324	
20	Sept. 19	91	5,054	2,601 3/	8.178	202
	Dec. 19	182	4,261	1,901	8.175	
27	Sept. 26	91	3,925	2,600 3/	7.841	198
	Dec. 26	182	3,017	1,901	8.003	
July 5	Oct. 3	91	4,117	2,603 3/	7.808	204
	1975-Jan. 2	182	3,171	1,905	8.055	
11	1974-Oct. 10	91	4,014	2,602 3/	7.892	195
	1975-Jan. 9	182	3,430	1,904	8.481	
18	1974-Oct. 17	91	4,207	2,602 3/	7.702	189
	1975-Jan. 16	182	3,268	1,901	7.876	
25	1974-Oct. 24	91	4,466	2,602 3/	7.603	205
	1975-Jan. 23	182	3,719	1,901	7.700	
Aug. 1	1974-Oct. 31	91	3,955	2,601 3/	7.698	106
	1975-Jan. 30	182	2,885	1,902	8.054	
8	1974-Nov. 7	91	3,618	2,656 3/	8.519	359
	1975-Feb. 6	182	4,601	2,007	8.660	
15	1974-Nov. 14	91	4,264	2,805 3/	8.762	408
	1975-Feb. 13	182	3,651	2,004	8.719	
22	1974-Nov. 21	91	3,981	2,807 3/	8.845	407
	1975-Feb. 20	182	2,986	2,002	8.899	
29	1974-Nov. 29	92	3,721	2,803	9.907	401
	1975-Feb. 27	182	3,481	2,004	9.930	
Sept. 5	1974-Dec. 5	91	3,746	2,806	9.165	404
	1975-Mar. 6	182	3,853	2,005	9.282	
19	1974-Dec. 19	91	4,607	2,503	8.185	-197
	1975-Mar. 20	182	3,072	1,802	8.203	
26	1974-Dec. 26	91	4,038	2,500	7.003	-201
	1975-Mar. 27	182	3,241	1,800	7.928	

Footnotes at end of table.

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

(Dollar amounts in millions)

Description of issue: Issue date	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 2/ (Percent)	New money increase, or decrease (-)
1974-Oct. 10	1975-Jan. 9	91	3,132	2,702	6.697	201
	Apr. 10	182	3,301	2,003	7.364	
17	Jan. 16	91	4,169	2,703	7.723	201
	Apr. 17	182	2,958	2,003	7.398	
24	Jan. 23	91	4,747	2,703	7.525	202
	Apr. 24	182	3,249	2,004	7.398	
31	Jan. 30	91	3,369	2,705	7.892	200
	May 1	182	3,459	1,998	7.766	
Nov. 7	Feb. 6	91	3,412	2,704	7.880	247
	May 8	182	3,307	2,100	7.856	
14	Feb. 13	91	4,497	2,802	7.604	199
	May 15	182	3,856	2,104	7.552	
21	Feb. 20	91	3,877	2,800	7.535	197
	May 22	182	3,690	2,105	7.428	
29	Feb. 27	90	4,110	2,802	7.328	198
	May 29	181	3,342	2,102	7.369	
Dec. 5	Mar. 6	91	3,393	2,804	7.524	198
	June 5	182	3,819	2,104	7.564	
12	Mar. 13	91	5,474	2,802	7.173	190
	June 12	182	3,814	2,102	6.911	
1975-Jan. 2	Apr. 3	91	3,755	2,705	7.113	196
	July 3	182	3,705	2,201	7.101	
9	Apr. 10	91	4,442	2,704	6.698	202
	July 10	182	4,416	2,304	6.681	
16	Apr. 17	91	4,724	2,603	6.678	205
	July 17	182	4,915	2,206	6.646	
23	Apr. 24	91	4,088	2,603	6.370	201
	July 24	182	3,582	2,202	6.373	
30	May 1	91	4,085	2,600	5.606	294
	July 31	182	4,191	2,301	5.825	
Feb. 6	May 8	91	4,244	2,702	5.668	392
	Aug. 7	182	5,044	2,401	5.736	
13	May 15	91	4,107	2,701	5.800	394
	Aug. 14	182	3,743	2,499	5.800	
20	May 22	91	4,096	2,704	5.408	405
	Aug. 21	182	4,653	2,503	5.483	
27	May 29	91	3,468	2,702	5.456	446
	Aug. 28	182	3,822	2,550	5.675	
Mar. 6	June 5	91	3,797	2,701	5.638	394
	Sept. 4	182	4,768	2,501	5.742	
13	June 12	91	4,511	2,602	5.622	496
	Sept. 11	182	5,523	2,502	5.655	
20	June 19	91	4,303	2,503	5.376	599
	Sept. 18	182	4,533	2,502	5.473	
27	June 26	91	4,014	2,502	5.543	702
	Sept. 25	182	3,599	2,601	5.669	
Apr. 3	July 3	91	4,598	2,703	5.562	805
	Oct. 2	182	4,331	2,700	5.785	
10	July 10	91	5,045	2,701	6.021	795
	Oct. 9	182	4,361	2,801	6.352	
17	July 17	91	4,881	2,704	5.539	799
	Oct. 16	182	4,729	2,702	5.843	
24	July 24	91	4,094	2,702	5.653	797
	Oct. 23	182	4,066	2,701	6.067	
May 1	July 31	91	4,423	2,701	5.717	804
	Oct. 30	182	5,479	2,701	6.158	
8	Aug. 7	91	4,412	2,802	5.356	801
	Nov. 6	182	4,831	2,801	5.481	
15	Aug. 14	91	6,426	2,805	5.183	801
	Nov. 13	182	4,831	2,801	5.481	
22	Aug. 21	91	4,503	2,803	5.115	795
	Nov. 20	182	5,542	2,801	5.412	
29	Aug. 28	91	5,057	2,802	5.206	801
	Nov. 28	183	4,820	2,803	5.469	

Footnotes at end of table.

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

(Dollar amounts in millions)

Description of issue: Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1975-June 5	Sept. 4	91	$5,616	$2,803	5.258	$698
	Dec. 4	182	3,898	2,701	5.505	
12	Sept. 11	91	4,578	2,606	5.079	493
	Dec. 11	182	4,258	2,591	5.284	
July 3	Oct. 2	91	3,811	2,701	6.008	498
	1976-Jan. 2	183	3,608	2,701	6.262	
10	1975-Oct. 9	91	4,465	2,802	6.204	697
	1976-Jan. 8	182	4,505	2,901	6.509	
17	1975-Oct. 16	91	5,453	2,806	6.044	802
	1976-Jan. 15	182	6,560	2,905	6.343	
24	1975-Oct. 23	91	4,505	2,802	6.246	800
	1976-Jan. 22	182	5,550	2,901	6.627	
31	1975-Oct. 30	91	5,136	2,904	6.318	803
	1976-Jan. 29	182	5,262	2,902	6.719	
Aug. 7	1975-Nov. 6	91	5,594	3,002	6.455	801
	1976-Feb. 5	182	5,506	3,002	6.864	
14	1975-Nov. 13	91	5,306	3,001	6.349	799
	1976-Feb. 13	183	5,671	3,101	6.809	
21	1975-Nov. 20	91	4,735	3,103	6.453	1,000
	1976-Feb. 19	182	5,918	3,202	7.000	
28	1975-Nov. 28	92	4,448	3,103	6.594	952
	1976-Feb. 26	182	6,246	3,202	7.085	
Sept. 4	1975-Dec. 4	91	5,368	3,105	6.382	1,005
	1976-Mar. 4	182	6,876	3,203	6.866	
11	1975-Dec. 11	91	4,748	2,903	6.389	998
	1976-Mar. 11	182	6,245	3,202	6.889	
18	1975-Dec. 18	91	5,068	2,736	6.445	954r
	1976-Mar. 18	182	4,469	2,920	6.901	
25	1975-Dec. 26	92	4,608	2,702	6.315	704
	1976-Mar. 25	182	5,613	2,805	6.824	
Oct. 2	Jan. 2	92	4,155	3,001	6.547	702
	Apr. 1	182	5,762	3,103	6.981	
9	Jan. 8	91	3,684	3,104	6.238	690r
	Apr. 8	182	5,341	3,190	6.571	
16	Jan. 15	91	4,125	3,000	6.045	595
	Apr. 15	182	4,609	3,103	6.243	
23	Jan. 22	91	4,860	3,005	5.886	605
	Apr. 22	182	5,072	3,102	6.156	
30	Jan. 29	91	4,635	2,999	5.685	598
	Apr. 29	182	4,853	3,204	5.974	
Nov. 6	Feb. 5	91	4,992	3,203	5.602	704
	May 6	182	5,067	3,304	5.792	
13	Feb. 13	92	5,322	3,202	5.279	702
	May 13	182	5,270	3,302	5.483	
20	Feb. 19	91	5,669	3,203	5.472	700
	May 20	182	5,492	3,401	5.795	
28	Feb. 26	90	6,400	3,231	5.521	738
	May 27	181	6,155	3,412	5.933	
Dec. 4	Mar. 4	91	5,349	3,203	5.549	798
	June 3	182	5,202	3,401	5.995	
11	Mar. 11	91	4,351	2,907	5.634	715
	June 10	182	6,152	3,302	6.143	
18	Mar. 18	91	4,451	2,702	5.491	764
	June 17	182	4,767	3,099	5.914	
26	Mar. 25	90	3,998	2,709	5.340	813
	June 24	181	4,606	3,107	5.678	
1976-Jan. 2	Apr. 1	90	4,957	2,901	5.207	500
	July 1	181	5,942	3,301	5.508	
8	Apr. 8	91	5,084	3,004	5.226	501
	July 8	182	6,539	3,501	5.521	
15	Apr. 15	91	5,783	2,992	4.827	490
	July 15	182	5,457	3,403	5.066	
22	Apr. 22	91	4,588	3,001	4.782	487
	July 22	182	5,488	3,393	5.046	
29	Apr. 29	91	4,774	3,102	4.763	702
	July 29	182	5,844	3,502	5.051	

Footnotes at end of table.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills1/—Continued

(Dollar amounts in millions)

Description of issue: Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1976-Feb. 5	1976-May 6	91	$4,505	$3,109	4.812	$708
	Aug. 5	182	6,558	3,804	5.066	
13	May 13	90	4,709	3,102	4.872	700
	Aug. 12	181	6,212	3,902	5.133	
26	May 27	91	4,700	2,907	4.869	199
	Aug. 26	182	5,121	3,731	5.204	
Apr. 22	July 22	91	5,504	2,506	4.763	-193
	Oct. 21	182	5,370	3,404	5.089	
29	July 29	91	5,572	2,609	4.910	-195
	Oct. 28	182	6,033	3,502	5.230	
May 6	Aug. 5	91	5,557	2,603	4.920	-209
	Nov. 4	182	7,702	3,601	5.338	
13	Aug. 12	91	5,739	2,603	5.072	-199
	Nov. 12	183	6,519	3,602	5.425	
20	Aug. 19	91	4,624	2,502	5.250	-205
	Nov. 18	182	6,508	3,503	5.727	
27	Aug. 26	91	4,955	2,500	5.495	-211
	Nov. 26	183	7,382	3,602	5.908	
June 3	Sept. 2	91	3,915	2,504	5.577	-295
	Dec. 2	182	6,567	3,503	5.952	
10	Sept. 9	91	5,514	2,309	5.460	-292
	Dec. 9	182	7,017	3,399	5.768	
17	Sept. 16	91	4,360	2,103	5.380	-291
	Dec. 16	182	5,364	3,202	5.695	
24	Sept. 23	91	4,376	2,106	5.356	-302
	Dec. 23	182	5,523	3,103	5.722	
July 1	Sept. 30	91	4,163	2,302	5.368	-200
	Dec. 30	182	5,222	3,402	5.754	
8	Oct. 7	91	4,251	2,505	5.411	-188
	1977-Jan. 6	182	7,809	3,506	5.767	
15	1976-Oct. 14	91	7,134	2,514	5.190	-92
	1977-Jan. 13	182	6,198	3,503	5.430	
1977-Apr. 28	July 28	91	5,032	2,303	4.518	-405
	Oct. 27	182	5,845	3,300	4.839	
May 5	Aug. 4	91	4,375	2,304	4.807	-702
	Nov. 3	182	6,054	3,307	5.052	
12	Aug. 11	91	4,449	2,204	4.823	-898
	Nov. 10	182	6,065	3,303	5.131	
19	Aug. 18	91	4,636	2,103	4.996	-701
	Nov. 17	182	6,288	3,203	5.234	
26	Aug. 25	91	4,033	2,099	5.142	-909
	Nov. 25	183	6,505	3,201	5.353	
June 2	Sept. 1	91	4,056	2,004	4.993	-903
	Dec. 1	182	5,487	3,102	5.192	
9	Sept. 8	91	4,016	2,007	5.047	-697
	Dec. 8	182	6,337	3,002	5.234	
16	Sept. 15	91	4,060	2,003	5.000	-308
	Dec. 15	182	5,206	3,001	5.166	
23	Sept. 22	91	3,751	2,000	5.013	-208
	Dec. 22	182	4,987	3,001	5.222	
30	Sept. 29	91	4,194	2,104	4.965	-402
	Dec. 29	182	6,347	3,201	5.172	
July 7	Oct. 6	91	3,753	2,303	5.045	-398
	1978-Jan. 5	182	5,809	3,305	5.246	
14	1977-Oct. 13	91	4,379	2,203	5.162	-296
	1978-Jan. 12	182	5,821	3,404	5.357	
21	1977-Oct. 20	91	4,221	2,301	5.214	-197
	1978-Jan. 19	182	6,627	3,408	5.436	
Sept. 15	1977-Dec. 15	91	4,065	2,515	5.887	786r
	1978-Mar. 16	182	6,015	3,377	6.098	
22	1977-Dec. 22	91	5,678	2,507	5.851	905
	1978-Mar. 23	182	5,685	3,502	5.976	
Nov. 25	Feb. 23	90	4,809	2,302	6.084	301
	May 25	181	6,061	3,503	6.384	
Dec. 1	Mar. 2	91	4,535	2,302	6.057	400
	June 1	182	7,041	3,501	6.371	
8	Mar. 9	91	4,435	2,204	6.048	397
	June 8	182	7,124	3,403	6.348	

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills1/—Continued

(Dollar amounts in millions)

Description of issue				Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date		Number of days to maturity				
1977-Dec. 15	1978-Mar.	16	91	$5,024	$2,310	6,073	$ 197
	June	15	182	5,928	3,404	6,371	
29	Mar.	30	91	4,378	2,105	6,121	88
	June	29	182	7,193	3,386	6,460	
1978-Feb. 16	May	18	91	4,514	2,323	6,453	226
	Aug.	17	182	6,265	3,508	6,745	
Feb. 23	May	25	91	4,676	2,412	6,460	207
	Aug.	24	182	6,340	3,500	6,755	

Source See Table PDO-2.

1/ Excludes issues of strips of additional amounts of outstanding regular weekly bills for cash on June 5, 1974 ($801 million).

2/ Equivalent average rate on bank discount basis.

3/ On June 11, 1974, the Treasury announced that the amount of bills offered would be $200 million more than the amount maturing. It stated that a foreign central bank would bid for $200 million of the bills in order to achieve a better balance between its holdings of special Treasury issues and marketable Treasury issues.

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
6/20/74	7/2/74	8.256% Bill - 7/1/75	364d	2,654	-	1,802	-	
7/23/74	7/30/74	8.049% Bill - 3/31/75 - FFB	244d	4,321	-	1,501	-	
7/24/74	7/30/74	7.836% Bill - 7/29/75	364d	2,573	-	1,806	-	
8/1/74	8/7/74	9.655% Bill - 9/20/74 - Tax ant. 5/	44d	4,319	-	1,526	-	
8/6/74	8/15/74	9% Note - 5/15/77-D	2y 9m	4,441	2,936	2,393	2,936 } 8/	9/
8/7/74	8/15/74	9% Note - 8/15/80-B	6y	3,788	2,461	1,835	2,461 } 8/	10/
8/8/74	8/15/74	8-1/2% Bond - 5/15/94-99 - Reopening	24y 9m	1,060	486	400	486 } 8/	11/
8/21/74	8/27/74	9.564% Bill - 8/26/75	364d	2,935	-	1,803	-	
8/28/74	9/4/74	9.767% Bill - 6/30/75	299d	4,934	-	2,003	-	
9/18/74	9/24/74	8.341% Bill - 9/23/75	364d	2,980	-	1,803	-	
9/24/74	9/30/74	8-1/4% Note - 9/30/76-J	2y	3,254	205	1,818	205 12/	13/
7/	10/1/74	1-1/2% Note - 10/1/79-EO	5y	-	1	-	1	
10/16/74	10/22/74	7.629% Bill - 10/21/75	364d	3,580	-	2,003	-	
10/23/74	11/6/74	7-7/8% Note - 5/15/79-D	4y 6m	2,274	-	1,016	-	14/
10/29/74	11/4/74	7.933% Bill - 6/19/75	227d	3,860	-	1,501	-	
11/6/74	11/15/74	7-3/4% Note - 11/15/77-E	3y	4,403	1,059	2,570	1,059 } 15/	16/
11/7/74	11/15/74	7-3/4% Note - 11/15/81-B	7y	3,275	949	1,766	949 } 15/	17/
11/8/74	11/15/74	8-1/2% Bond - 5/15/94-99 - Reopening	24y 6m	1,816	338	603	338 } 15/	18/
11/13/74	11/19/74	7.362% Bill - 11/18/75	364d	3,802	-	2,002	-	
11/20/74	12/3/74	7.426% Bill - 4/16/75 Tax ant.	134d	4,904	-	2,251	-	
11/21/74	12/4/74	7.527% Bill - "Strip " of 5 Series	(Average) 22d	1,671	-	1,001	-	
11/26/74	12/5/74	7.521% Bill - 6/17/75 Tax ant.	194d	2,481	-	1,256	-	
12/11/74	12/17/74	6.625% Bill - 12/16/75	364d	3,749	-	2,001	-	
12/23/74	12/31/74	7-1/4% Note - 12/31/76-K	2y	2,807	77	2,205	77 20/	21/
12/30/74	1/7/75	7-7/8% Note - 5/15/79-D-Reopening	4y 4m	1,760	-	1,253	-	22/
1/2/75	1/9/75	8% Note - 3/31/76-H-Reopening	1y 3m	1,915	-	756	-	23/
1/8/75	1/14/75	6.378% Bill - 1/13/76	364d	3,355	-	2,001	-	
1/28/75	2/18/75	7-1/8% Note - 5/15/78-D	3y 3m	6,698	697	3,263	697 } 24/	25/
1/29/75	2/18/75	7-3/8% Note - 2/15/81-C	6y	4,241	400	1,768	400 } 24/	26/
1/30/75	2/18/75	7-7/8% Bond - 2/15/95-2000	25y	2,284	150	752	150 } 24/	27/
2/5/75	2/11/75	5.313% Bill - 2/10/76	364d	3,354	-	2,103	-	
2/19/75	3/3/75	5-7/8% Note - 8/31/76-L	1y 6m	2,967	-	1,662	-	28/
		6% Note - 2/28/77-F	2y	3,189	-	1,665	-	29/
3/5/75	3/11/75	5.637% Bill - 3/9/76	364d	4,272	-	2,102	-	
3/11/75	3/19/75	7-3/4% Note - 11/15/81-B-Reopening	6y 8m	3,438	-	1,762	-	30/
3/13/75	3/25/75	6% Note - 5/31/76-M	1y 2m	2,993	-	1,580	-	31/
3/18/75	3/31/75	6-1/2% Note - 3/31/77-G	2y	2,961	-	2,576	-	32/
3/20/75	4/7/75	8-1/4% Bond - 5/15/90	15y 1m	2,898	-	1,247	-	33/
4/1/75	4/8/75	7-1/8% Note - 11/30/76-N	1y 8m	3,796	-	1,507	-	34/
7/	4/1/75	1-1/2% Note - 4/1/80-EA	5y	-	2	-	2	
4/2/75	4/8/75	6.475% Bill - 4/6/76	364d	5,135	-	2,205	-	
4/8/75	4/14/75	6.560% Bill - 1/31/76	292d	3,681	-	1,586	-	
4/15/75	4/30/75	7-3/8% Note - 4/30/77-H	2y	4,158	-	1,579	-	35/
4/30/75	5/6/75	6.400% Bill - 5/4/76	364d	4,427	-	2,435	-	
5/6/75	5/15/75	7-5/8% Note - 8/15/78-E	3y 3m	5,390	2,300	2,855	2,300 } 36/	37/
5/7/75	5/15/75	8% Note - 5/15/82-A	7y	3,865	1,233	1,514	1,233 } 36/	38/
5/8/75	5/15/75	8-1/4% Bond - 5/15/00-05	30y	1,848	850	754	850 } 36/	39/
5/14/75	5/27/75	6-3/4% Note - 5/31/77-I	2y	3,572	-	2,137	-	40/
5/22/75	6/6/75	6-1/2% Note - 10/31/76-O	1y 5m	2,666	-	1,579	-	41/
5/28/75	6/3/75	5.803% Bill - 6/1/76	364d	3,851	-	2,404	-	
6/17/75	6/30/75	6-1/2% Note - 6/30/77-J	2y	2,775	-	2,170	-	42/
6/24/75	7/1/75	6.292% Bill - 6/29/76	364d	3,321	-	2,591	-	
6/25/75	7/9/75	7-3/4% Note - 6/30/79-E	4y	5,384	-	1,782	-	43/
7/17/75	7/31/75	7-1/2% Note - 7/31/77-K	2y	5,391	-	1,516	-	44/
7/24/75	7/29/75	6.782% Bill - 7/27/76	364d	4,591	-	2,293	-	
7/29/75	8/15/75	7-7/8% Note - 5/15/78-F	2y 9m	5,657	1,372	3,051	1,372 } 45/	46/
7/30/75	8/15/75	8-1/8% Note - 8/15/82-B	7y	3,670	902	2,017	902 } 45/	47/
7/31/75	8/15/75	8-3/8% Bond - 8/15/95-2000	25y	1,978	313	801	313 } 45/	48/
8/7/75	8/8/75	6.280% Bill - 8/26/75 - Reopening	18d	6,669	-	1,000	-	
8/14/75	8/29/75	8-1/4% Note - 8/31/77-L	2y	4,956	-	2,021	-	49/
8/20/75	8/26/75	7.331% Bill - 8/24/76	364d	7,121	-	2,893	-	
8/21/75	9/4/75	8-1/2% Note - 9/30/79-F	4y 1m	4,362	-	2,081	-	50/
9/4/75	9/5/75	6.175% Bill - 9/18/75 - Reopening	13d	3,000	-	849	-	
9/4/75	9/5/75	6.156% Bill - 9/25/75 - Reopening	20d	3,236	-	700	-	
9/16/75	9/30/75	8-3/8% Note - 9/30/77-M	2y	6,699	33	3,192	33 51/	52/
9/17/75	9/23/75	7.338% Bill - 9/21/76	364d	6,133	-	2,858	-	
9/24/75	10/7/75	8% Note - 2/28/78-G	2y 5m	3,972	-	2,115	-	53/
7/	10/1/75	1-1/2% Note - 10/1/80-EO	5y	-	3	-	3	
10/7/75	10/22/75	8-1/8% Note - 12/31/78-H	3y 2m	3,331	-	2,517	-	54/
10/15/75	10/21/75	6.600% Bill - 10/19/76	364d	3,858	-	3,062	-	
10/16/75	10/31/75	7-1/2% Note - 10/31/77-N	2y	4,719	-	3,156	-	55/
10/29/75	11/17/75	7-7/8% Note - 11/15/82-C	7y	4,461	384	2,517	384 } 56/	57/
10/30/75	11/17/75	8-3/8% Bond - 8/15/95-2000-Reopening	24y 9m	2,246	150	1,001	150 } 56/	58/

Footnotes at end of table.

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
11/13/75	11/18/75	6.010% Bill - 11/15/76	363d	5,482	-	3,245	-	
12/2/75	12/5/75	5.822% Bill - 4/22/76 - Reopening	139d	5,289	-	2,002	-	
12/5/75	12/8/75	5.220% Bill - 12/18/75 - Reopening	10d	1,657	-	602	-	
12/5/75	12/8/75	5.140% Bill - 12/26/75 - Reopening	18d	1,977	-	601	-	
12/10/75	12/16/75	6.440% Bill - 12/14/76	364d	6,013	-	3,253	-	
12/16/75	12/31/75	7-1/4% Note - 12/31/77-P	2y	4,390	212	2,553	212	59/
12/22/75	1/6/76	7-1/2% Note - 12/31/79-G	4y	4,294	-	2,006	-	60/
1/7/76	1/13/76	5.578% Bill - 1/11/77	364d	4,901	-	3,069	-	
1/13/76	1/26/76	7-3/8% Note - 5/15/81-D	5y 4m	3,328	-	2,020	-	61/
1/14/76	2/2/76	6-3/8% Note - 1/31/78-J	2y	3,603	-	2,508		62/
2/3/76	2/17/76	8% Note - 2/15/83-A 6/	7y	29,211	1,939	6,019	1,939	63/
2/4/76	2/10/76	5.572% Bill - 2/8/77	364d	4,913	-	2,930	-	
2/5/76	2/17/76	7% Note - 2/15/79-H	3y	4,481	1,600	3,092	1,600	64/
2/5/76	2/17/76	8-1/4% Bond - 5/15/2000-05 Reopening	29y 3m	712	215	402	215	65/
2/20/76	3/3/76	6-5/8% Note - 11/30/77-Q	1y 9m	4,959	-	2,628	-	66/
3/3/76	3/9/76	6.010% Bill - 3/8/77	364d	5,666	-	3,105	-	
3/5/76	3/17/76	7-1/2% Note - 3/31/80-C	4y	5,507	-	2,069		67/
3/18/76	3/31/76	6-3/4% Note - 3/31/78-K	2y	4,851	97	3,066	97	68/
7/	4/1/76	1-1/2% Note - 4/1/81-EA	5y	-	*	-	*	
3/24/76	4/5/76	7-3/8% Note - 2/15/81-E	4y 10-1/2m	5,180	-	2,628	-	69/
3/29/76	4/6/76	5.781% Bill - 4/5/77	364d	6,046	-	3,203	-	
4/29/76	5/4/76	5.645% Bill - 5/3/77	364d	5,668	-	3,335	-	
5/4/76	5/17/76	6-1/2% Note - 4/30/78-L	2y	4,712	300	2,274	300	70/
5/5/76	5/17/76	7-7/8% Note - 5/15/86-A 6/	10y	9,000	472	4,747	472	71/
5/7/76	5/17/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 9m	1,525	117	750	117	72/
5/19/76	6/1/76	7-1/8% Note - 5/31/78-M	2y	4,952	82	2,485	82	73/
5/26/76	6/1/76	6.309% Bill - 5/31/77	364d	4,384	-	2,921	-	
6/7/76	6/8/76	5.520% Bill - 6/17/76-Reopening	9d	6,007	-	2,010	-	
6/3/76	6/10/76	7-5/8% Note - 6/30/80-D	4y 1m	5,246		2,185		74/
6/23/76	6/29/76	6.081% Bill - 6/28/77	364d	4,856	-	2,612	-	
6/21/76	6/30/76	6-7/8% Note - 6/30/78-N	2y	4,296	692	2,638	692	75/
6/29/76	7/9/76	7-5/8% Note - 8/15/81-F	5y 1m	5,581	-	2,586	-	76/
7/21/76	7/27/76	5.739% Bill - 7/26/77	364d	5,663	-	2,977	-	
7/20/76	7/30/76	6-7/8% Note - 7/31/78-P	2y	4,829	-	2,855	-	77/
8/3/76	8/16/76	6-7/8% Note - 8/15/79-J	3y	5,693	700	2,289	700	78/
8/4/76	8/16/76	8% Note - 8/15/86-B 6/	10y	24,426	1,476	8,039	1,476	79/
8/6/76	8/16/76	8% Bond - 8/15/1996-2001	25y	2,556	592	983	592	80/
8/18/76	8/24/76	5.634% Bill - 8/23/77	364d	4,934	-	2,953	-	
8/19/76	8/31/76	6-5/8% Note - 8/31/78-Q	2y	4,827	54	2,895	54	81/
8/31/76	9/14/76	6-7/8% Note - 9/30/80-E	4y	5,442	-	2,141	-	81-A/
7/	10/1/76	1-1/2% Note - 10/1/81-EO	5y	-	*	-	*	
9/15/76	9/21/76	5.561% Bill - 9/20/77	364d	6,454	-	2,017	-	
9/21/76 7/	9/30/76	6-1/4% Note - 9/30/78-R	2y	5,335	326	2,868	326	82/
9/28/76	10/12/76	7% Note - 11/15/81-G	5y	4,205	-	2,543	-	83/
10/13/76	10/19/76	5.126% Bill - 10/18/77	364d	5,219	-	3,095	-	
10/21/76	11/1/76	5-7/8% Note - 10/31/78-S	2y	4,324	98	2,822	98	84/
11/3/76	11/15/76	6-1/4% Note - 11/15/79-K	3y	5,691	70	3,306	70	85/
11/4/76	11/15/76	7% Note - 11/15/83-B	7y	6,469p	50	2,259	50	86/
11/5/76	11/15/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 3m	1,545	-	1,001	-	87/
11/9/76	11/15/76	5.201% Bill - 11/15/77	365d	5,376	-	3,402	-	
11/18/76	11/30/76	5-3/4% Note - 11/30/78-T	2y	4,090	136	2,805	136	88/
11/30/76	12/7/76	5-7/8% Note - 12/31/80-F	4y 1m	5,621	-	2,692	-	89/
12/7/76	12/10/76	4.448% Bill - 4/21/77-Reopening	132d	4,700	-	2,005	-	
12/8/76	12/14/76	4.708% Bill - 12/13/77	364d	6,940	-	3,505	-	
12/20/76	12/31/76	5-1/4% Note - 12/31/78-U	2y	6,596	252	3,124	252	90/
12/28/76	1/06/77	6-1/8% Note - 2/15/82-D	5y 1m	5,318	-	2,697	-	91/
1/05/77	1/11/77	4.728% Bill - 1/10/78	364d	7,053	-	3,071	-	
1/19/77	2/03/77	5-7/8% Note - 1/31/79-L	2y	5,874	-	2,855	-	92/
2/01/77	2/15/77	6-1/2% Note - 2/15/80-G	3y	6,190	1,300	3,308	1,300	93/
2/02/77	2/08/77	5.345% Bill - 2/07/78	364d	5,909	-	3,105	-	
2/03/77	2/15/77	7-1/4% Note - 2/15/84-A	7y	4,778	881	2,024	881	94/
2/04/77	2/15/77	7-5/8% Bond - 2/15/2002-07	30y	2,352	391	752	391	95/
2/17/77	2/28/77	5-7/8% Note - 2/28/79-M	2y	6,477	150	2,695	150	96/
2/23/77	3/8/77	6-7/8% Note - 3/31/81-H	4y 1m	5,070	-	2,809	-	97/
3/2/77	3/8/77	5.226% Bill - 3/7/78	364d	6,265	-	3,208	-	
3/22/77	3/31/77	6% Note - 3/31/79-N	2y	4,789	523	2,995	523	98/
3/29/77	4/4/77	7% Note - 5/15/82-E	5y 1m	3,917	-	2,613	-	99/
3/30/77	4/5/77	5.158% Bill - 4/4/78	364d	6,986	-	3,342	-	
7/	4/1/77	1-1/2% Note - 4/1/82-EA	5y	-	1	-	1	
4/1/77	4/6/77	4.632% Bill - 4/21/77-Reopening	15d	14,940	-	4,506	-	
4/19/77	5/2/77	5-7/8% Note - 4/30/79-P	2y	3,239	110	1,882	110	100/
4/27/77	5/3/77	5.163% Bill - 5/2/78	364d	6,196	-	2,966	-	
5/3/77	5/16/77	7-1/4% Note - 2/15/84-A-Reopening	6y 9m	6,160	2,623	2,909	2,623	101/
5/4/77	5/16/77	7-5/8% Bond - 2/15/2002-2007-Reopening	29y 9m	2,676	900	1,003	900	102/
5/18/77	5/31/77	6-1/8% Note - 5/31/79-Q	2y	4,223	190	1,898	190	103/
5/24/77	6/3/77	6-3/4% Note - 6/30/81-J	4y 1m	4,777	-	2,514	-	104/
5/25/77	5/31/77	5.403% Bill - 5/30/78	364d	4,971	-	2,454	-	-

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/			Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
						Cash	Exchange	For cash	In exchange 4/	
6/03/77	6/07/77	5.240%	Bill -	6/16/77-Reopening	9d	9,460	-	2,002	-	
6/21/77	6/30/77	6-1/8%	Note -	6/30/79-R	2y	4,900	264	2,044	264	105/
6/22/77	6/28/77	5.408%	Bill -	6/27/78	364d	5,478	-	2,253	-	-
6/28/77	7/08/77	7-1/4%	Bond -	8/15/92	15y 1m	3,699	-	1,504	-	106/
7/19/77	8/01/77	6-1/4%	Note -	7/31/79-S	2y	4,706	65	3,115	65	107/
7/20/77	7/26/77	5.647%	Bill -	7/25/78	364d	5,901	-	3,038	-	
8/02/77	8/15/77	6-3/4%	Note -	8/15/80-H	3y	7,929p	425	3,669p	425	108/
8/03/77	8/15/77	7-1/4%	Note -	8/15/84-B	7y	4,989p	300	2,511p	300	109/
8/04/77	8/15/77	7-5/8%	Bond -	2/15/2002-07-Reopening	29y 6m	2,140p	199	1,000	199	110/
8/17/77	8/23/77	6.105%	Bill -	8/22/78	364d	6,144	-	3,005	-	
8/23/77	8/31/77	6-5/8%	Note -	8/31/79-T	2y	7,000p	123	3,353p	123	111/
8/30/77	9/07/77	6-3/4%	Note -	9/30/81-K	4y 1m	5,141p	-	2,961p	-	112/
9/01/77	9/06/77	5.760%	Bill -	9/15/77-Reopening	9d	4,316p	-	901p	-	
		5.760%	Bill -	9/22/77-Reopening	16d	5,278p	-	903p	-	
9/14/77	9/20/77	6.156%	Bill -	9/19/78	364d	5,129p	-	3,048p	-	
9/21/77	9/30/77	6-5/8%	Note -	9/30/79-U	2y	6,100p	90	3,755p	90	113/
7/	10/1/77	1-1/2%	Note -	10/1/82-EO	5y	-	1	-	1	
10/5/77	10/17/77	7-1/8%	Note -	11/15/82-F	5y 1m	3,967p	-	2,727p	-	114/
10/12/77	10/18/77	6.619%	Bill -	10/17/78	364d	4,891p		3,162p		
10/18/77	10/31/77	7-1/4%	Note -	10/31/79-V	2y	6,827p	218	4,100p	218	115/
10/28/77	11/15/77	7-1/8%	Note -	11/15/80-J	3y	9,240p	625	3,918p	625	116/
11/1/77	11/15/77	7-5/8%	Note -	11/15/87-A	10y	4,255p	373	2,003p	373	117/
11/2/77	11/15/77	7-7/8%	Bond -	11/15/2002-07	30y	2,921p	240	1,254p	240	118/
11/4/77	11/7/77	6.390%	Bill -	11/15/77-Reopening	8d	6,416	-	2,505	-	
11/9/77	11/15/77	6.542%	Bill -	11/14/78	364d	5,693p	-	3,587p	-	
11/22/77	11/30/77	7-1/8%	Note -	11/30/79-W	2y	8,715p	112	4,671p	112	119/
11/29/77	12/2/77	6.273%	Bill -	4/20/78-Reopening	139d	7,406p	-	3,004p	-	
11/30/77	12/7/77	7-1/4%	Note -	12/31/81-L	4y 1m	5,407p	-	3,436p	-	120/
12/7/77	12/13/77	6.545%	Bill -	12/12/78	364d	5,826p	-	3,838p	-	
12/21/77	1/3/78	7-1/8%	Note -	12/31/79-X	2y	4,213p	328	3,560p	328	121/
12/27/77	1/6/78	7-7/8%	Bond -	2/15/93	15y 1m	2,966p	-	1,500p	-	122/
1/04/78	1/10/78	6.552%	Bill -	1/09/79	364d	5,432p	-	3,156p	-	
1/18/78	1/31/78	7-1/2%	Note -	1/31/80-K	2y	6,652p	272	3,572p	272	123/
1/31/78	2/15/78	7-1/2%	Note -	5/15/81-M	3y 3m	5,058p	1,000	2,504p	1,000	124/
2/01/78	2/07/78	6.814%	Bill -	2/6/79		5,517p	-	3,249p	-	
2/01/78	2/15/78	8%	Note -	2/15/85-A	7y	4,856p	1,200	3,000p	1,200	125/
2/02/78	2/15/78	8-1/4%	Bond -	5/15/2000-05	27y 3m	3,377p	771	1,250p	771	126/
2/16/78	2/28/78	7-5/8%	Note -	2/29/80-L	2y	5,220p	53	3,742p	53	127/
2/22/78	3/6/78	7-7/8%	Note -	3/31/82-G	4y 1m	5,817p	-	2,835p	-	128/
3/1/78	3/7/78	6.859%	Bill -	3/6/79	364d	5,587p	-	3,316p	-	
3/3/78	3/8/78	6.346%	Bill -	4/20/78-Reopening	43d	7,284p	-	3,004p	-	

Footnotes on following page.

Footnotes to Table PDO-4.

Source Bureau of the Public Debt.

Note. All securities except EA & EO notes and those bearing footnote 6 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) on accepted bids. Other securities issued at par except those bearing footnote 6 and those sold at auction. For details of bill offerings see Table PDO-2.

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/ Tax anticipation bill, accepted at face value in payment of income taxes due on the 15th of the month in which the bills mature.

6/ Sold at fixed price by subscription.

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

8/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing August 15, 1974.

9/ Prices accepted ranged from 101.28 (yield 8.48%) down to 100.86 (yield 8.65%) with the average 101.00 (yield 8.59%).

10/ Prices accepted ranged from 101.50 (yield 8.67%) down to 101.01 (yield 8.78%) with the average at 101.15 (yield 8.75%).

11/ Prices accepted ranged from 99.76 (yield 8.52%) down to 98.00 (yield 8.70%) with the average at 98.70 (yield 8.63%).

12/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing September 30, 1974.

13/ Yields accepted ranged from 8.39% (price 99.75) down to 8.20% (price 100.09) with the average at 8.34% (price 99.84).

14/ Yields accepted ranged from 7.93% (price 99.787) down to 7.78% (price 100.349) with the average at 7.89% (price 99.37).

15/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing November 15, 1974.

16/ Yields accepted ranged from 7.87% (price 99.685) down to 7.78% (price 99.921) with the average at 7.85% (price 99.737).

17/ Yields accepted ranged from 7.86% (price 99.416) down to 7.75% (price 100.000) with the average at 7.82% (price 99.628).

18/ Prices accepted ranged from 103.50 (yield 8.17%) down to 102.79 (yield 8.23%) with the average at 103.04 (yield 8.21%).

19/ Sale of a "strip" of Treasury bills consisting of an additional $200 million of each weekly series maturing from December 12, 1974, through January 9, 1975.

20/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing December 31, 1974.

21/ Yields accepted ranged from 7.37% (price 99.781) down to 7.15% (price 100.183) with the average at 7.32% (price 99.872).

22/ Prices accepted ranged from 102.20 (yield 7.27%) down to 101.80 (yield 7.37%) with the average at 101.95 (yield 7.33%).

23/ Prices accepted ranged from 100.91 (yield 7.18%) down to 100.80 (yield 7.27%) with the average at 100.84 (yield 724%).

24/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing February 15, 1975.

25/ Yields accepted ranged from 7.17% (price 99.814) up to 7.23% (price 99.643) with the average at 7.21% (price 99.700).

26/ Yields accepted ranged from 7.40% (price 99.881) up to 7.52% (price 99.311) with the average at 7.49% (price 99.453).

27/ Yields accepted ranged from 7.89% (price 99.837) up to 7.96% (price 99.084) with the average at 7.95% (price 99.191).

28/ Yields accepted ranged from 5.88% (price 99.993) up to 5.98% (price 99.852) with the average at 5.94% (price 99.908).

29/ Yields accepted ranged from 5.97% (price 100.056) up to 6.12% (price 99.778) with the average at 6.09% (price 99.834).

30/ Prices accepted ranged from 101.51 (yield 7.45%) down to 101.07 (yield 7.54% with the average at 101.21 (yield 7.51%).

31/ Yields accepted ranged from 5.90% (price 100.082) up to 6.01% (price 99.757) with the average at 5.98% (price 99.991).

32/ Yields accepted ranged from 6.40% (price 100.185) up to 6.60% (price 99.815) with the average at 6.51% (price 99.982).

33/ Yields accepted ranged from 8.15% (price 100.826) up to 8.37% (price 98.947) with the average at 8.31% (price 99.455).

34/ Yields accepted ranged from 6.95% (price 100.234) up to 7.19% (price 99.865) with the average at 7.15% (price 99.926).

35/ Yields accepted ranged from 7.37% (price 100.009) up to 7.45% (price 99.863) with the average at 7.43% (price 99.900).

36/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing May 15, 197 .

37/ Yields accepted ranged from 7.60% (price 100.001) up to 7.74% (price 99.604) with the average at 7.70% (price 99.717).

38/ Yields accepted ranged from 7.96% (price 100.212) up to 8.02% (price 99.894) with the average at 8.00% (price 100.000).

39/ Yields accepted ranged from 8.25% (price 100.000) up to 8.32% (price 99.232) with the average at 8.30% (price 99.450).

40/ Yields accepted ranged from 6.79% (price 99.924) up to 6.92% (price 99.683) with the average at 6.86% (price 99.794).

41/ Yields accepted ranged from 6.38% (price 100.158) up to 6.58% (price 99.895) with the average at 6.54% (price 99.947).

42/ Yields accepted ranged from 6.50% (price 100.000) up to 6.69% (price 99.650) with the average at 6.61% (price 99.797).

43/ Yields accepted ranged from 7.74% (price 100.034) up to 7.85% (price 99.664) with the average at 7.83% (price 99.731).

44/ Yields accepted ranged from 7.49% (price 100.018) up to 7.53% (price 99.945) with the average at 7.52% (price 99.963).

45/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing August 15, 1975.

46/ Yields accepted ranged from 7.75% (price 100.233) up to 7.97% (price 99.695) with the average at 7.94% (price 99.768).

47/ Yields accepted ranged from 8.06% (price 100.343) up to 8.18% (price 99.711) with the average at 8.14% (price 99.921).

48/ Yields accepted ranged from 8.38% (price 99.948) up to 8.48% (price 98.917) with the average at 8.44% (price 99.327).

49/ Yields accepted ranged from 8.15% (price 100.180) up to 8.29% (price 99.926) with the average at 8.25% (price 99.998).

50/ Yields accepted ranged from 8.45% (price 100.145) up to 8.56% (price 99.773) with the average at 8.54% (price 99.840).

51/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing September 30, 1975.

52/ Yields accepted ranged from 8.40% (price 99.955) up to 8.46% (price 99.847) with the average at 8.44% (price 99.883).

53 Yields accepted ranged from 8.05% (price 99.893) up to 8.13% (price 99.722) with the average at 8.10% (price 99.786).

54/ Yields accepted ranged from 8.06% (price 101.121) up to 8.19% (price 99.761) with the average at 8.14% (price 99.899).

55/ Yields accepted ranged from 7.47% (price 100.055) up to 7.59% (price 99.836) with the average at 7.55% (price 99.909).

56/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing November 15, 1975.

57/ Yields accepted ranged from 7.87% (price 100.027) up to 7.95% (price 99.603) with the average at 7.92% (price 99.762).

58/ Prices accepted ranged from 101.73 (yield 8.21%) down to 101.34 (yield 8.24%) with the average at 101.50 (yield 8.23%).

59/ Yields accepted ranged from 7.24% (price 100.018) up to 7.31% (price 99.890) with the average at 7.28% (price 99.945).

60/ Yields accepted ranged from 7.43% (price 100.238) up to 7.53% (price 99.898) with the average at 7.50% (price 100.000).

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

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

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

64/ Yields accepted ranged from 7.00% (price 100.030) up to 7.09% (price 99.761) with the average at 7.05% (price 99.867).

65/ Prices accepted ranged from 102.14 (yield 8.05%) down to 101.42 (yield 8.12%) with the average at 101.75 (yield 8.09%).

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

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

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

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-4.--Continued

69/ Yields accepted ranged from 7.35% (price 100.101) up to 7.39% (price 99.940) with the average at 7.38% (price 99.980).
70/ Yields accepted ranged from 6.59% (price 99.837) up to 6.63% (price 99.765) with the average at 6.61% (price 99.801).
71/ All accepted subscriptions were awarded at the price of 100.00 (yield 7.875%).
72/ Prices accepted ranged from 97.50 (yield 8.11%) to 96.36 (yield 8.22%) with the average at 96.73 (yield 8.19%).
73/ Yields accepted ranged from 7.08% (price 100.082) up to 7.19% (price 99.881) with the average at 7.16% (price 99.936).
74/ Yields accepted ranged from 7.68% (price 99.796) up to 7.73% (price 99.625) with the average at 7.71% (price 99.693).
75/ Yields accepted ranged from 6.96% (price 99.844) up to 7.01% (price 99.752) with the average at 6.99% (price 99.789).
76/ Yields accepted ranged from 7.60% (price 100.076) up to 7.64% (price 99.909) with the average at 7.63% (price 99.951).
77/ Yields accepted ranged from 6.90% (price 99.953) up to 6.96% (price 99.843) with the average at 6.95% (price 99.861).
78/ Yields accepted ranged from 6.88% (price 99.987) up to 6.92% (price 99.880) with the average at 6.91% (price 99.907).
79/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
80/ Yields accepted ranged from 7.98% (price 100.215) up to 8.03% (price 99.679) with the average at 8.01% (price 99.893).
81/ Yields accepted ranged from 6.59% (price 100.065) up to 6.69% (price 99.880) with the average at 6.67% (price 99.917).
81-A/ Yields accepted ranged from 6.90% (price 99.903) up to 6.94% (price 99.764) with the average at 6.93% (price 99.799).
82/ Yields accepted ranged from 6.27% (price 99.963) up to 6.32% (price 99.870) with the average at 6.30% (99.907).
83/ Yields accepted ranged from 7.02% (price 99.894) up to 7.10% (price 99.557) with the average at 7.08% (price 99.641).
84/ Yields accepted ranged from 5.88% (price 99.991) up to 5.99% (price 99.787) with the average at 5.96% (price 99.842).
85/ Yields accepted ranged from 6.32% (price 99.811) up to 6.37% (price 99.677) with the average at 6.36% (price 99.704).
86/ Yields accepted ranged from 7.00% (price 100.000)up to 7.02% (price 99.891) with the average also at 7.02%
87/ Prices accepted ranged from 101.05 (yield 7.77%) down to 100.58 (yield 7.82%) with the average at 100.[illegible] (yield 7.80%).
88/ Yields accepted ranged from 5.76% (price 99.981) up to 5.94% (price 99.647) with the average at 5.86% (price 99.795).
89/ Yields accepted ranged from 5.87% (price 100.007) up to 5.92% (price 99.429) with the average at 5.91% (price 99.864).
90/ Yields accepted ranged from 5.29% (price 99.925) up to 5.38% (price 99.757) with the average at 5.37% (price 99.775).
91/ Yields accepted ranged from 6.15% (price 99.872) up to 6.20% (price 99.656) with the average at 6.19% (price 99.699).
92/ Yields accepted ranged from 5.94% (price 99.880) up to 5.99% (price 99.787) with the average at 5.97% (price 99.824).
93/ Yields accepted ranged from 6.56% (price 99.839) up to 6.64% (price 99.625) with the average at 6.62% (price 99.678).
94/ Yields accepted ranged from 7.21% (price 100.217) up to 7.27% (price 99.892) with the average at 7.24% (price 100.000).
95/ Yields accepted ranged from 7.58% (price 100.530) up to 7.63% (price 99.941) with the average also at 7.63%.
96/ Yields accepted ranged from 5.95% (price 99.861) up to 5.99% (price 99.786) with the average at 5.98% (price 99.805).
97/ Yields accepted ranged from 6.85% (price 100.073) up to 6.90% (price 99.898) with the average at 6.88% (price 99.968).
98/ Yields accepted ranged from 5.99% (price 100.019) up to 6.03% (price 99.944) with the average at 6.02% (price 99.963).
99/ Yields accepted ranged from 6.98% (price 100.058) up to 7.03% (price 99.846) with the average at 7.02% (price 99.889).
100/ Yields accepted ranged from 5.84% (price 100.065) up to 5.89% (price 99.972) with the average at 5.87% (price 100.009).
101/ Prices accepted ranged from 100.00 (yield 7.24%) down to 99.76 (yield 7.29%) with the average at 99.81 (yield 7.28%).
102/ Prices accepted ranged from 98.54 (yield 7.75%) down to 98.13 (yield 7.78%) with the average at 98.25 (yield 7.77%).
103/ Yields accepted ranged from 6.20% (price 99.861) up to 6.25% (price 99.768) with the average at 6.23% (price 99.805).
104/ Yields accepted ranged from 6.75% (price 99.984) up to 6.82% (price 99.738) with the average at 6.80% (price 99.808).
105/ Yields accepted ranged from 6.11% (price 100.028) up to 6.14% (price 99.972) with the average at 6.14% (price 99.972).
106/ Yields accepted ranged from 7.27% (price 99.792) up to 7.30% (price 99.520) with the average at 7.29% (price 99.611).
107/ Yields accepted ranged from 6.25% (price 100.000) up to 6.35% (price 99.815) with the average at 6.34% (price 99.834).
108/ Yields accepted ranged from 6.78% (price 99.920) up to 6.85% (price 99.733) with the average at 6.84% (price 99.760).
109/ Yields accepted ranged from 7.24% (price 100.054) up to 7.27% (price 99.892) with the average at 7.26% (price 99.946).
110/ Prices accepted ranged from 99.10 (yield 7.70%) down to 98.80 (yield 7.73%) with the average at 98.94 (yield 7.72%).
111/ Yields accepted ranged from 6.65% (price 99.954) up to 6.68% (price 99.899) with the average also at 6.68%.
112/ Yields accepted ranged from 6.80% (price 99.811) up to 6.85% (price 99.636) with the average at 6.84% (price 99.671).
113/ Yields accepted ranged from 6.71% (price 99.843) up to 6.75% (price 99.770) with the average at 6.74% (price 99.788).
114/ Yields accepted ranged from 7.15% (price 99.876) up to 7.20% (price 99.666) with the average at 7.18% (price 99.750).
115/ Yields accepted ranged from 7.20% (price 100.092) up to 7.29% (price 99.927) with the average at 7.27% (price 99.963).
116/ Yields accepted ranged from 7.22% (price 99.748) up to 7.25% (price 99.668) with the average at 7.24% (price 99.695).
117/ Yields accepted ranged from 7.66% (price 99.759) up to 7.71% (price 99.415) with the average at 7.69% (price 99.552).
118/ Yields accepted ranged from 7.92% (price 99.487) up to 7.95% (price 99.148) with the average at 7.94% (price 99.261).
119/ Yields accepted ranged from 7.12% (price 100.009) up to 7.14% (price 99.972) with the average at 7.13% (price 99.991).
120/ Yields accepted ranged from 7.29% (price 99.845) up to 7.32% (price 99.741) with the average at 7.31% (price 99.776).
121/ Yields accepted ranged from 7.16% (price 99.936) up to 7.23% (price 99.808) with the average at 7.20% (price 99.863).
122/ Yields accepted ranged from 7.92% (price 99.575) up to 7.96% (price 99.228) with the average at 7.95% (price 99.31[illegible])
123/ Yields accepted ranged from 7.52% (Price 99.963) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).
124/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.794) with the average at 7.53% (price 99.850).
125/ Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).
126/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.2[illegible]%) with the average at 100.13 (yield 8.23%).
127/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).
128/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

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
1978					
6-3/4% Note - 3/31/78-K	3/31/76	$ 97	$99.982	6.76%	8% Note - 3/31/76-H
		3,066	99.982	6.76	2/
		3,162			
6-1/2% Note - 4/30/78-L	5/17/76	300	99.801	6.61	5-3/4% Note - 5/15/76-E
		2,274	99.801	6.61	2/
		2,574			
7-1/8% Note - 5/15/78-D	2/18/75	578	99.700	7.21	5-3/4% Note - 2/15/75-A
		118	99.700	7.21	5-7/8% Note - 2/15/75-E
		3,264	99.700	7.21	2/
		3,960			
7-7/8% Note - 5/15/78-F	8/15/75	1,372	99.768	7.94	5-7/8% Note - 8/15/75-C
		3,051	99.768	7.94	2/
		4,423			
7-1/8% Note - 5/31/78-M	6/1/76	82	99.936	7.16	6% Note - 5/31/76-M
		2,485	99.936	7.16	2/
		2,567			
6-7/8% Note - 6/30/78-N	6/30/76	692	99.789	6.99	8-3/4% Note - 6/30/76-I
		2,638	99.789	6.99	2/
		3,331			
6-7/8% Note - 7/31/78-P	7/30/76	2,855	99.861	6.95	2/
8-3/4% Note - 8/15/78-C	5/15/74	343	100.07	8.73	7-1/4% Note - 5/15/74-D
		240	100.07	8.73	4-1/4% Bond - 5/15/74
		1,880	100.07	8.73	2/
		2,462			
7-5/8% Note - 8/15/78-E	5/15/75	2,300	99.717	7.70	6% Note - 5/15/75-B
		2,855	99.717	7.70	2/
		5,155			
6-5/8% Note - 8/31/78-Q	8/31/76	54	99.917	6.67	5-7/8% Note - 8/31/76-L
		2,895	99.917	6.67	2/
		2,949			
6-1/4% Note - 9/30/78-R	9/30/76	326	99.907	6.30	8-1/4% Note - 9/30/76-J
		2,868	99.907	6.30	2/
		3,195			
5-7/8% Note - 10/31/78-S	11/1/76	98	99.842	5.96	6-1/2% Note - 10/31/76-O
		2,822	99.842	5.96	2/
		2,921			
6% Note - 11/15/78-B	11/15/71	633	99.75	6.05	5-3/8% Note - 11/15/71-B
		3,109	99.75	6.05	7-3/4% Note - 11/15/71-G
		1,446	99.75	6.05	4-3/4% Note - 5/15/72-B
		602	99.75	6.05	6-3/4% Note - 5/15/72-D
		841	99.75	6.05	5% Note - 8/15/72-E
		509	99.75	6.05	3-7/8% Bond - 11/15/71
		1,067	99.75	6.05	4% Bond - 8/15/72
		8,207			
5-3/4% Note - 11/30/78-T	11/30/76	136	99.795	5.86	7-1/8% Note - 11/30/76-N
		2,805	99.795	5.86	2/
		2,941			
8-1/8% Note - 12/31/78-H	10/22/75	2,517	99.899	8.14	2/
5-1/4% Note - 12/31/78-U	12/31/76	252	99.775	5.37	7-1/4% Note - 12/31/76-X
		3,124	99.775	5.37	2/
		3,376			
1979					
5-7/8% Note - 2/28/79-M	2/28/77	150	99.805	5.98	6% Note - 2/28/77-F
		2,695	99.805	5.98	2/
		2,845			
6% Note - 3/31/79-N	3/31/77	523	99.963	6.02	6-1/2% Note - 3/31/77-G
		2,995	99.963	6.02	2/
		3,519			
5-7/8% Note - 4/30/79-P	5/2/77	110	100.009	5.87	7-3/8% Note - 4/30/77-H
		1,882	100.009	5.87	2/
		1,992			

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			
1979											
7-7/8%	Note	-	5/15/79-D	11/6/74	$1,016	$99.937	7.89%	2/			
				1/7/75	1,253	101.95	7.52	2/			
6-1/8%	Note	-	5/31/79-Q	5/31/77	190	99.805	6.23	6-3/4%	Note	-	5/31/77-I
					1,898	99.805	6.23	2/			
					2,087						
7-3/4%	Note	-	6/30/79-E	7/9/75	1,782	99.731	7.83	2/			
6-1/8%	Note	-	6/30/79-R	6/30/77	264	99.972	6.14	6-1/2%	Note	-	6/30/77-J
					2,044	99.972	6.14	2/			
					2,308						
6-1/4%	Note	-	7/31/79-S	8/1/77	65	99.834	6.34	7-1/2%	Note	-	7/31/77-K
					3,115	99.834	6.34	2/			
					3,180						
6-7/8%	Note	-	8/15/79-J	8/16/76	700	99.907	6.91	7-1/2%	Note	-	8/15/76-C
					2,289	99.907	6.91	2/			
					2,989						
6-5/8%	Note	-	8/31/79-T	8/31/77	123	99.899	6.68	8-1/4%	Note	-	8/31/77-L
					3,359	99.899	6.68	2/			
					3,481						
8-1/2%	Note	-	9/30/79-F	9/4/75	2,081	99.840	8.54	2/			
6-5/8%	Note	-	9/30/79-U	9/30/77	90	99.788	6.74	8-3/8%	Note	-	9/30/77-M
					3,771	99.788	6.74	2/			
					3,861						
7-1/4%	Note	-	10/31/79-V	10/31/77	218p	99.963	7.27	7-1/2%	Note	-	10/31/77-N
					4,113p	99.963	7.27	2/			
					4,331p						
6-5/8%	Note	-	11/15/79-B	2/15/73	595	99.40	6.73	4-7/8%	Note	-	2/15/73-D
					1,009	99.40	6.73	2/			
					1,604						
7%	Note	-	11/15/79-C	11/15/73	220	100.88	6.82	4-1/2%	Bond	-	11/15/73
					2,021	100.88	6.82	2/			
					2,241						
6-1/4%	Note	-	11/15/79-K	11/15/76	70	99.704	6.36	6-1/4%	Note	-	11/15/76-D
					3,306	99.704	6.36	2/			
					3,376						
7-1/8%	Note	-	11/30/79-W	11/30/77	112p	99.991	7.13	6-5/8%	Note	-	11/30/77-Q
					4,6779	99.991	7.13	2/			
					4,789p						
7-1/2%	Note	-	12/31/79-G	1/6/76	2,006	100.00	7.51	2/			
7-1/8%	Note	-	12/31/79-X	1/3/78	328p	99 863	7.20	7-1/4%	Note	-	12/31/77-P
					3,592p	99.863	7.20	2/			
					3,919p						
1980											
7-1/2%	Note	-	1/31/80-K	1/31/78	272p	99.909	7.55	6-3/8%	Note	-	1/31/78-J
					3,602p	99.909	7.55	2/			
					3,873p						
6-1/2%	Note	-	2/15/80-G	2/15/77	1,300	99.678	6.62	8%	Note	-	2/15/77-A
					3,308	99.678	6.62	2/			
					4,608						
4%	Bond	-	2/15/80 1/	1/23/59	884	99.00	4.07	2/			
				12/15/62	34	99.50	4.04	Series F&G savings bonds			
					*	99.50	4.04	2/			
					34						
7-5/8%	Note	-	2/29/80-L	2/28/78	53p	99.863	7.70	8%	Note	-	2/28/78-G
					3,757p	99.863	7.70	21			
					3,809p						
7-1/2%	Note	-	3/31/80-C	3/17/76	2,069	99.853	7.54	2/			
6-7/8%	Note	-	5/15/80-A	5/15/73	2,636	99.29	7.00	7-3/4%	Note	-	5/15/73-A
					2,585	99.29	7.00	4-3/4%	Note	-	5/15/73-E
					2,043	99.29	7.00	2/			
					7,265						
7-5/8%	Note	-	6/30/80-D	6/10/76	2,185	99.693	7.71	2/			
9%	Note	-	8/15/80-B	8/15/74	2,461	101.15	8.75	5-5/8%	Note	-	8/15/74-B
					1,835	101.15	8.75	2/			
					4,296						
6-3/4%	Note	-	8/15/80-H	8/15/77	425	99.760	6.84	7-3/4%	Note	-	8/15/77-B
					3,708	99.760	6.84	2/			
					4,133						
6-7/8%	Note	-	9/30/80-E	9/14/76	2,141	99.799	6.93	2/			
7-1/8%	Note	-	11/15/80-J	11/15/77	625p	99.695	7.24	7-3/4%	Note	-	11/15/77-E
					3,969p	99.695	7.24	2/			
					4,594p						
5-7/8%	Note	-	12/31/80-F	12/7/76	2,692	99.867	5.91	2/			

Footnotes at end of 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			
1981											
7%	Note	-	2/15/81-A	2/15/74	$ 25	$100.28	6.95%	7-3/4%	Note	-	2/15/74-C
					302	100.28	6.95	4-1/8%	Bond	-	2/15/74
					1,515	100.28	6.95	2/			
					1,842						
7-3/8%	Note	-	2/15/81-C 3/	2/18/75	400	99.453	7.49	5-3/4%	Note	-	2/15/75-A
					1,768	99.453	7.49	2/			
					2,168						
				4/5/76	2,628	99.980	7.38	2/			
6-7/8%	Note	-	3/31/81-H	3/8/77	2,[illegible]39	99.968	6.88	2/			
7-3/8%	Note	-	5/15/81-D	1/26/76	2,020	99.892	7.40	2/			
7-1/2%	Note	-	5/15/81-M	2/15/78	1,000p	99.849	7.53	6-1/4%	Note	-	2/15/78-A
					2,890p	99.849	7.53	2/			
					3,890p						
6-3/4%	Note	-	6/30/81-J	6/3/77	2,514	99.808	6.80	2/			
7-5/8%	Note	-	8/15/81-F	7/9/76	2,586	99.951	7.63	2/			
7%	Bond	-	8/15/81	8/15/71	202	99.20	7.11	8-1/4%	Note	-	8/15/71-F
					411	99.20	7.11	4%	Bond	-	8/15/71
					195	99.20	7.11	2/			
					807						
6-3/4%	Note	-	9/30/81-K	9/7/77	2,968	99.671	6.84	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-G	10/12/76	2,543	99.641	7.08	2/			
7-1/4%	Note	-	12/31/81-L	12/7/77	3,450p	99.776	7.31	2/			
1982											
6-3/8%	Bond	-	2/15/82 1/	5/15/72	505	100.60	6.34	2/			
6-1/8%	Note	-	2/15/82-D	1/6/77	2,697	99.699	6.19	2/			
8%	Note	-	5/15/82-A	5/15/75	1,233	100.00	8.00	6%	Note	-	5/15/75-B
					1,514	100.00	8.00	2/			
					2,747						
7%	Note	-	5/15/82-E	4/4/77	2,613	99.889	7.02	2/			
8-1/8%	Note	-	8/15/82-B	8/15/75	902	99.921	8.14	5-7/8%	Note	-	8/15/75-C
					2,017						
					2,918						
7-7/8%	Note	-	11/15/82-C	11/17/75	384	99.762	7.92	7%	Note	-	11/15/75-D
					2,518	99.762	7.92	2/			
					2,902						
7-1/8%	Note	-	11/15/82-F	10/17/77	2,737	99.750	7.18	2/			
1983											
7%	Note	-	11/15/83-B	11/15/76	50	99.891	7.02	6-1/4%	Note	-	11/15/76-D
					2,259	99.891	7.02	2/			
					2,309						
1984											
7-1/4%	Note	-	2/15/84-A	2/15/77	881	100.00	7.25	8%	Note	-	2/15/77-A
					2,024	100.00	7.25	2/			
					2,905						
				5/16/77	2,623	99.81	7.28	9%	Note	-	5/15/77-D
					2,909	99.81	7.28	2/			
					5,533						
6-3/8%	Bond	-	8/15/84	8/15/72	15	99.40	6.50	5%	Note	-	8/15/72-E
					252	99.40	6.50	4%	Bond	-	8/15/72
					221	99.40	6.50	2-1/2%	Bond	-	9/15/67-72
					133	99.40	6.50	6%	Note	-	11/15/72-F
					164	99.40	6.50	2-1/2%	Bond	-	12/15/67-72
					535	99.40	6.50	5-3/4%	Note	-	11/15/74-A
					265	99.40	6.50	3-7/8%	Bond	-	11/15/74
					457	99.40	6.50	5-3/4%	Note	-	2/15/75-A
					268	99.40	6.50	5-7/8%	Note	-	2/15/75-E
					41	99.40	6.50	2/			
					2,353						
7-1/4%	Note	-	8/15/84-B	8/15/77	300p	99.946	7.26	7-3/4%	Note	-	8/15/77-B
					2,563p	99.946	7.26	2/			
					2,863p						
1985											
8%	Note	-	2/15/85-A	2/15/78	1,200p	100 65	7.88	6-1/4%	Note	-	2/15/78-A
					2,995p	100.65	7.88	2/			
					4,195p						
3-1/4%	Bond	-	5/15/85	6/3/58	1,135	100.50	3.22	2/			

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1986					
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-B
		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% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
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	373p	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,015p	99.552	7.69	2/
		2,388p			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
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					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	1,504p	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	1,501p	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			
1994					
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			
1995					
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/
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			
	11/17/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
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			

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
2000					
	2/15/78	$ 450p	$100.13	8.23%	6-1/4% Note - 2/15/78-A
		1,575p	100.13	8.23	2/
		2,024p			
2002					
	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
7-5/8% Bond - 2/15/02-07					
	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	240p	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255p	99.261	7.94	2/
		1,495p			

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

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

(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/
8/15/70	7-3/4% Note - 2/15/74-C	-	3,139	150	1,929	166	38	38	62	6	2	167	335	248
	7-3/4% Note - 8/15/77-B	-	2,264	479	967	74	29	22	35	20	6	47	513	72
8/17/70	7-1/2% Note - 2/15/72-C	3,190	190	190	1,664	656	13	43	78	18	3	110	269	325
11/15/70	7-1/4% Note - 5/15/74-D	-	4,505	838	2,481	292	44	37	61	13	4	193	343	205
	7-1/2% Note - 8/15/76-C 8/	-	2,511	811	1,033	94	24	10	40	7	2	22	392	77
11/16/70	6-3/4% Note - 5/15/72-D	2,037	-	-	1,593	119	2	4	11	3	*	4	198	104
2/15/71	5-7/8% Note - 8/15/75-C	-	7,679	2,319	3,586	235	77	34	91	22	8	260	714	334
	6-1/4% Note - 2/15/78-A	-	8,389	2,722	3,122	431	116	90	98	133	123	496	631	424
5/15/71	5% Note - 8/15/72-E	-	3,452	1,457	1,351	138	22	13	30	13	3	93	177	135
	5-3/4% Note - 11/15/74-A 8/	-	3,231	1,046	1,257	246	36	26	38	26	4	93	263	196
6/29/71	6% Note - 11/15/72-F	2,285	-	-	2,071	19	2	3	8	2	*	2	68	111
8/15/71	7% Note - 11/15/75-D	-	3,115	592	1,542	130	59	35	37	9	3	94	405	209
	7% Bond - 8/15/81	195	613	351	112	210	8	9	8	2	2	6	76	24
8/16/71	6-1/2% Note - 2/15/73-C	2,514	-	-	2,036	57	2	5	36	2	*	52	272	52
9/8/71	6-1/4% Note - 11/15/76-D	1,283	-	-	1,046	15	2	1	5	1	*	21	125	67
10/22/71	5-7/8% Note - 2/15/75-E	2,045	-	-	1,833	9	1	1	35	1	1	14	46	104
11/15/71	4-7/8% Note - 11/15/73-D	2,768	1,500	1,500	1,566	15	1	4	52	1	-	53	992	84
	6% Note - 11/15/78-B	-	8,207	2,915	3,197	240	47	33	51	19	9	235	1,150	311
	6-1/8% Bond - 11/15/86	24	1,192	673	296	31	6	1	4	2	2	3	185	13
2/15/72	5-3/4% Note - 5/15/76-E	-	2,802	420	1,446	85	23	26	36	5	1	85	558	117
	6-3/8% Bond - 2/15/82	66	2,131	554	777	221	79	29	27	21	26	46	296	121
4/3/72	5-7/8% Note - 5/15/75-F	1,776	-	-	1,605	15	1	4	24	1	1	1	70	54
5/15/72	4-3/4% Note - 5/15/73-E	1,279	2,514	2,514	1,231	6	*	*	4	*	*	2	10	26
	6-3/8% Bond - 2/15/82 8/	505	-	-	353	15	*	*	1	*	*	1	125	10
8/15/72	5-7/8% Note - 2/15/76-F	-	4,945	1,028	2,557	84	68	33	202	3	2	79	703	186
	6-1/4% Note - 8/15/79-A	-	4,559	1,437	1,606	166	89	44	43	24	6	100	275	769
	6-3/8% Bond - 8/15/84	41	2,312	1,180	512	82	28	7	23	31	7	33	405	45
10/19/72	6% Note - 9/30/74-E	2,060	-	-	1,990	9	1	1	3	*	*	*	15	41
11/15/72	6-1/4% Note - 11/15/76-D 8/	3,041	-	105	2,230	24	2	3	31	2	*	2	440	202
12/28/72	5-7/8% Note - 12/31/74-F	2,102	-	-	2,062	6	*	3	1	*	-	-	1	29
1/10/73	6-3/4% Bond - 2/15/93	627	-	-	291	40	29	6	42	2	*	1	214	2
2/15/73	6-1/2% Note - 8/15/76-G	-	3,883	1,392	1,878	71	16	5	59	17	*	68	273	104
	6-5/8% Note - 11/15/79-B	1,009	595	595	556	23	*	*	1	*	*	21	296	112
5/15/73	6-7/8% Note - 5/15/80-A	2,043	5,221	5,275	1,320	111	3	2	49	6	1	26	400	71
	7% Bond - 5/15/93-98	652	40	140	102	14	1	*	39	1	8	11	346	30
8/15/73	7-3/4% Note - 8/15/77-B 8/	2,026	628	630	1,438	183	8	4	41	1	1	16	309	23
	7-1/2% Bond - 8/15/88-93	500	425	665	83	34	27	-	28	2	6	1	56	23
9/4/73	8-3/8% Note - 9/30/75-G	2,042	-	61	1,097	188	1	6	9	7	*	7	644	22
11/15/73	7% Note - 12/31/75-H	1,511	220	220	1,003	41	7	-	73	8	*	20	312	47
	7% Note - 11/15/79-C	2,021	220	220	1,366	25	10	*	136	6	*	15	447	16
	7-1/2% Bond - 8/15/88-93 8/	302	136	136	83	18	2	1	4	2	59	*	98	35
2/15/74	6-7/8% Note - 5/15/77-C	2,258	307	307	1,519	46	8	7	38	1	1	14	473	151
	7% Note - 2/15/81-A	1,515	327	327	1,094	21	2	-	22	*	*	*	370	6
	7-1/2% Bond - 8/15/88-93 8/	301	250	250	173	11	1	-	4	*	*	*	103	9
4/9/74	8% Note - 3/31/76-H	1,532	-	35	1,016	154	10	8	23	8	2	11	165	100
5/15/74	8-3/4% Note - 6/30/76-I	2,048	656	656	1,224	263	19	10	9	14	3	16	288	202
	8-3/4% Note - 8/15/78-C	1,879	583	583	1,315	270	10	10	13	14	5	21	96	125
	8-1/2% Bond - 5/15/94-99	309	279	279	106	68	8	1	3	10	5	1	51	56
8/15/74	9% Note - 8/15/80-B	1,835	2,461	2,461	619	480	7	2	38	7	4	11	367	300
	9% Note - 5/15/77-D	2,393	2,936	2,936	821	816	11	14	21	5	*	13	56	636
	8-1/2% Bond - 5/15/94-99 8/	400	486	486	129	16	5	*	*	1	10	10	224	5
9/30/74	8-1/4% Note - 9/30/76-J	1,818	205	205	1,174	204	8	*	27	*	13	27	336	29
11/6 /74	7-7/8% Note - 5/15/79-D	1,016	-	-	581	164	4	1	12	1	10	6	232	5
11/15/74	7-3/4% Note - 11/15/77-E	2,571	1,059	1,059	1,371	191	23	6	29	5	*	13	647	286
	7-3/4% Note - 11/15/81-B	1,766	949	949	913	144	3	1	9	4	1	9	673	9
	8-1/2% Bond - 5/15/94-99 8/	603	338	338	248	30	3	*	18	2	4	1	294	3
12/31/74	7-1/4% Note - 12/31/76-K	2,205	77	77	1,195	62	*	*	39	7	2	1	676	223
1/7/75	7-7/8% Note - 5/15/79-D 8/	1,253	-	-	855	27	*	-	10	*	-	*	350	11
1/9/75	8% Note - 3/31/76-H 8/	756	-	-	593	63	*	-	3	1	-	1	93	2
2/18/75	7-1/8% Note - 5/15/78-D	3,263	697	697	2,054	156	12	10	72	11	1	29	578	340
	7-3/8% Note - 2/15/81-C	1,768	400	400	1,061	64	8	6	94	23	10	1	484	17
	7-7/8% Bond - 2/15/95-00	752	150	150	276	23	7	13	11	3	14	7	356	42

Footnotes at end of table.

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/
3/3/75	6% Note - 2/28/77-F	1,665	-	-	945	69	2	9	20	4	*	27	414	175
	5-7/8% Note - 8/31/76-L	1,662	-	-	910	36	1	16	11	3	9	4	489	183
3/19/75	7-3/4% Note - 11/15/81-B 8/	1,762	-	-	879	77	8	16	9	3	1	*	720	49
3/25/75	6% Note - 5/31/76-M	1,580	-	-	1,018	33	1	7	6	1	*	13	290	211
3/31/75	6-1/2% Note - 3/31/77-G	2,576	-	269	1,296	92	7	17	28	3	11	15	677	161
4/7/75	8-1/4% Bond - 5/15/90	1,247	-	-	266	23	43	37	*	20	89	25	676	68
4/8/75	7-1/8% Note - 11/30/76-N	1,507	-	-	773	30	-	8	34	3	1	-	486	172
4/30/75	7-3/8% Note - 4/30/77-H	1,579	-	-	830	72	3	16	24	5	3	8	518	100
5/15/75	7-5/8% Note - 8/15/78-E	2,855	2,300	2,300	1,465	195	13	31	61	9	2	6	960	113
	8% Note - 5/15/82-A	1,514	1,233	1,234	691	118	7	7	52	9	4	3	604	18
	8-1/4% Bond - 5/15/00-05	754	850	850	251	37	6	1	50	7	51	1	344	6
5/27/75	6-3/4% Note - 5/31/77-I	2,137	-	-	1,187	123	6	13	53	3	8	19	563	162
6/6/75	6-1/2% Note - 10/31/76-O	1,579	-	-	824	51	1	9	22	2	8	17	513	132
6/30/75	6-1/2% Note - 6/30/77-J	2,170	-	162	1,156	53	2	5	111	1	10	16	545	109
7/9/75	7-3/4% Note - 6/30/79-E	1,782	-	-	961	47	6	17	42	13	7	5	642	42
7/31/75	7-1/2% Note - 7/31/77-K	1,516	-	-	436	65	3	25	12	5	1	5	772	192
8/15/75	7-7/8% Note - 5/15/78-F	3,051	1,372	1,372	1,819	184	13	38	83	16	6	20	599	273
	8-1/8% Note - 8/15/82-B	2,016	902	902	847	85	34	22	86	37	29	14	793	69
	8-3/8% Bond - 8/15/95-00	801	313	313	217	18	5	1	46	19	4	15	466	10
8/29/75	8-1/4% Note - 8/31/77-L	2,021	-	10	1,188	104	4	32	34	3	1	6	246	393
9/4/75	8-1/2% Note - 9/30/79-F	2,081	-	-	1,046	150	21	16	42	23	16	25	448	294
9/30/75	8-3/8% Note - 9/30/77-M	3,193	33	33	1,783	511	15	39	134	65	3	21	386	236
10/7/75	8% Note - 2/28/78-G	2,115	-	5	974	559	8	13	79	33	3	4	343	94
10/22/75	8-1/8% Note - 12/31/78-H	2,517	-	-	1,400	130	6	1	53	6	*	3	723	195
10/31/75	7-1/2% Note - 10/31/77-N	3,156	-	-	1,693	250	15	11	127	13	2	1	716	328
11/17/75	7-7/8% Note - 11/15/82-C	2,518	384	384	1,144	93	19	6	64	29	37	79	1,037	10
	8-3/8% Bond - 8/15/95-00 8/	1,001	150	150	217	19	2	19	19	12	11	1	697	4
12/31/75	7-1/4% Note - 12/31/77-P	2,553	212	212	1,610	147	15	25	93	13	1	22	445	182
1/6/76	7-1/2% Note - 12/31/79-G	2,006	-	-	1,010	77	11	13	32	11	*	11	666	175
1/26/76	7-3/8% Note - 5/15/81-D	2,020	-	-	1,121	25	17	35	36	11	12	12	650	101
2/2/76	6-3/8% Note - 1/31/78-J	2,511	-	189	1,252	52	2	11	55	5	2	8	595	340
2/17/76	7% Note - 2/15/79-H	3,092	1,600	1,600	1,675	122	19	29	49	21	2	46	815	314
	8% Note - 2/15/83-A	6,019	1,939	1,939	1,761	2,285	117	101	496	300	26	36	89	808
	8-1/4% Bond - 5/15/00-05 8/	402	215	215	91	8	-	-	9	10	34	*	250	*
3/3/76	6-5/8% Note - 11/30/77-Q	2,628	-	-	1,508	61	5	32	36	15	2	7	568	394
3/17/76	7-1/2% Note - 3/31/80-C	2,069	-	-	1,030	162	11	25	40	52	5	7	648	89
3/31/76	6-3/4% Note - 3/31/78-K	3,065	97	97	1,684	152	9	22	121	5	5	4	561	502
4/5/76	7-3/8% Note - 2/15/81-C	2,628	-	-	1,198	119	26	32	38	23	2	17	852	321
5/17/76	6-1/2% Note - 4/30/78-L	2,274	300	300	1,246	126	17	23	26	8	2	14	358	454
	7-7/8% Note - 5/15/86-A	4,747	472	472	1,894	1,141	122	44	407	214	39	82	346	458
	7-7/8% Bond - 2/15/95-00 8/	751	117	117	166	12	2	1	40	3	6	19	469	33
6/1/76	7-1/8% Note - 5/31/78-M	2,485	82	82	1,329	68	3	13	158	5	*	42	506	361
6/10/76	7-5/8% Note - 6/30/80-D	2,185	-	-	1,116	178	19	16	32	10	*	31	588	195
6/30/76	6-7/8% Note - 6/30/78-N	2,639	692	692	1,415	134	6	12	78	8	1	19	632	334
7/9/76	7-5/8% Note - 8/15/81-F	2,586	-	-	1,161	94	18	13	101	22	4	7	1,038	128
7/30/76	6-7/8% Note - 7/31/78-P	2,855	-	-	1,663	59	12	20	24	4	*	24	748	301
8/16/76	6-7/8% Note - 8/15/79-J	2,289	700	700	1,187	180	14	17	117	18	*	7	494	255
	8% Note - 8/15/86-B	8,039	1,476	1,476	2,356	3,548	168	126	672	344	39	71	179	536
	8% Bond - 8/15/96-01	983	592	592	346	29	3	13	22	12	40	5	479	34
8/31/76	6-5/8% Note - 8/31/78-Q	2,895	54	54	1,219	85	2	62	116	7	*	35	673	696
9/14/76	6-7/8% Note - 9/30/80-E	2,141	-	-	909	121	26	12	33	20	3	12	770	235
9/30/76	6-1/4% Note - 9/30/78-R	2,869	326	326	1,629	65	7	11	70	18	1	5	471	592
10/12/76	7% Note - 11/15/81-G	2,543	-	-	1,356	88	24	44	44	21	14	7	829	116

Footnotes at end of table.

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/
11/1/76	5-7/8% Note - 10/31/78-S	2,823	98	98	1,307	46	5	15	54	5	6	23	775	587
	6-1/4% Note - 11/15/79-K	3,306	70	70	1,227	67	11	13	26	7	2	5	1,025	923
11/15/76	7% Note - 11/15/83-B	2,259	50	50	906	140	22	16	58	16	5	10	800	286
	7-7/8% Bond - 2/15/95-00 8/	1,001	-	-	313	31	4	5	24	23	*	4	589	8
11/30/76	5-3/4% Note - 11/30/78-T	2,805	136	136	1,176	34	9	15	51	9	-	6	953	552
12/7/76	5-7/8% Note - 12/31/80-F	2,692	-	-	1,234	43	3	18	33	3	1	5	861	491
12/31/76	5-1/4% Note - 12/31/78-U	3,124	252	252	1,168	37	6	14	43	2	-	3	1,035	816
1/6/77	6-1/8% Note - 2/15/82-D	2,697	-	-	1,385	54	23	74	72	20	2	41	668	358
2/3/77	5-7/8% Note - 1/31/79-L	2,855	-	-	1,156	40	8	16	29	13	1	6	899	687
2/15/77	6-1/2% Note - 2/15/80-G	3,308	1,300	1,300	1,704	100	33	40	116	44	9	44	863	355
	7-1/4% Note - 2/15/84-A	2,024	881	881	981	128	34	13	83	104	3	16	640	22
	7-5/8% Bond - 2/15/02-07	752	391	391	138	51	23	6	43	35	7	1	440	8
2/28/77	5-7/8% Note - 2/28/79-M	2,695	150	150	1,001	34	8	17	37	8	*	4	804	782
3/8/77	6-7/8% Note - 3/31/81-H	2,809	-	-	1,276	70	10	18	154	46	*	4	617	614
3/31/77	6% Note - 3/31/79-N	2,996	523	523	1,249	72	5	16	71	9	2	2	562	1,008
4/4/77	7% Note - 5/15/82-E	2,613	-	-	1,376	83	9	28	90	44	3	1	609	370
5/2/77	5-7/8% Note - 4/30/79-P	1,882	110	110	707	29	2	9	90	1	3	*	484	557
5/16/77	7-1/4% Note - 2/15/84-A 8/	2,910	2,623	2,623	1,172	276	16	52	183	18	3	11	1,024	155
	7-5/8% Bond - 2/15/02-07 8/	1,004	900	900	140	63	2	5	90	37	98	14	537	18
5/31/77	6-1/8% Note - 5/31/79-Q	1,897	190	190	557	58	7	9	40	9	3	9	661	544
6/3/77	6-3/4% Note - 6/30/81-J	2,514	-	-	765	50	6	16	62	3	1	15	816	780
6/30/77	6-1/8% Note - 6/30/79-R	2,044	264	264	607r	36	7	3	45	5	1	12r	470	858r
7/8/77	7-1/4% Bond - 8/15/92	1,504	-	-	589	110	12	20	95	37	1	5	624	11
8/1/77	6-1/4% Note - 7/31/79-S	3,115	65	65	1,426	57	5	6	76	12	2	24	531	976
8/15/77	6-3/4% Note - 8/15/80-H	3,708	425	425	1,351	95	18	29	189	35	4	9	1,096	882
	7-1/4% Note - 8/15/84-B	2,563	300	300	889	229	22	28	232	76	4	13	769	301
	7-5/8% Bond - 2/15/02-07 8/	1,003	199	199	198	44	144	1	55	24	35	2	488	12
8/31/77	6-5/8% Note - 8/31/79-T	3,358	123	123	1,189	58	8	26	111	18	*	33	983	932
9/7/77	6-3/4% Note - 9/30/81-K	2,968	-	-	1,318	54	4	5	103	7	*	1	607	869
9/30/77	6-5/8% Note - 9/30/79-U	3,771	90	90	1,414	107	10	27	119	14	1	27	958	1,094
10/17/77	7-1/8% Note - 11/15/82-F	2,737	-	-	1,014	55	10	16	253	3	*	10	832	544
10/31/77	7-1/4% Note - 10/31/79-V	4,116	218	218	1,793	236	24	22	187	18	1	12	821	1,002
11/15/77	7-1/8% Note - 11/15/80-J	3,975	625	625	1,790p	241p	34p	21p	123p	25p	1p	13p	731p	996p
	7-5/8% Note - 11/15/87-A	2,014	373	373	649p	72p	15p	16p	159p	21p	194p	6p	784p	98p
	7-7/8% Bonds - 11/15/02-07	1,255	240	240	525	22	2	1	164	20	7	7	499	8

Source: Based on subscription and allotment reports. [illegible] offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 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 savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of [illegible] and local governments and their agencies.

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

8/ Reopening of earlier issue.

* Less than $500,000. r Revised.

p Preliminary.

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: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: 52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve banks 2/	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 3/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other 4/
7/31/72	4/30/73	4.723		500			75	107	10	173	135
	7/31/73	4.918	1,201				627	199	12	337	26
8/31/72	5/31/73	5.040		501			73	76	*	165	187
	8/28/73	5.178	1,803				194	953	1	608	47
9/30/72	6/30/73	5.346		500			140	109	*	135	116
	9/25/73	5.529	1,801				654	594	5	408	140
10/31/72	7/31/73	5.223		501			125	186	*	160	30
	10/23/73	5.318	1,802				578	504	2	632	86
11/24/72	4/20/73	4.721			2,012		-	1,932	-	73	8
11/30/72	11/20/73	5.225	1,802				609	164	75	499	455
12/5/72	6/22/73	5.089			2,510		-	2,505	4	-	1
12/31/72	12/18/73	5.337	1,800				728	308	2	585	177
1/31/73	1/15/74	5.986	1,804				747	518	4	313	222
2/28/73	2/12/74	6.050	1,801				745	533	3	382	138
3/31/73	3/12/74	6.616	1,790				760	332	17	474	207
4/30/73	4/9/74	6.598	1,802				715	531	1	135	420
5/31/73	5/7/74	6.818	1,800				500	627	6	255	412
6/30/73	6/4/74	7.235	1,801				625	330	5	544	297
7/31/73	7/2/74	8.392	1,802				727	562	2	276	235
8/15/73	9/19/73	9.803			2,017		-	1,944	-	-	73
8/28/73	8/27/74	8.387				1,805	421	458	5	584	337
9/25/73	9/24/74	8.057				1,802	639	338	5	548	272
10/9/73	7/30/74	7.702				1,804 6/	-	1,698	40	45	21
10/23/73	10/22/74	7.132				1,802	615	415	1	400	371
11/1/73	4/19/74	6.765			2,007		-	1,979	-	20	8
11/20/73	11/19/74	7.708				1,801	600	515	10	179	497
11/30/73	4/19/74	7.830			1,002 5/		-	703	-	185	114
	6/21/74	7.790			2,000		-	1,634	-	170	196
12/18/73	12/17/74	6.880				1,803	808	192	1	430	372
1/15/74	1/14/75	6.948				1,802	728	613	*	173	288
2/12/74	2/11/75	6.342				1,802	871	423	26	259	223
3/4/74	4/19/74	7.452			1,516 5/		-	1,504	-	10	2
3/12/74	3/11/75	6.897				1,801	757	618	11	200	215
3/29/74	6/21/74	8.306			2,523 5/		-	2,500	-	20	3
4/9/74	4/8/75	7.887				1,801	669	392	11	414	315
5/7/74	5/6/75	8.422				1,802	567	539	6	344	346
6/4/74	6/3/75	8.249				1,802	642	400	11	444	305
7/2/74	7/1/75	8.256				1,802	759	442	12	381	208
7/30/74	7/29/75	7.836				1,806	536	631	15	489	135
8/7/74	9/20/74	9.652			1,502		-	1,438	-	63	1
8/27/74	8/26/75	9.564				1,803	435	861	21	336	150
9/24/74	9/23/75	8.341				1,803	727	431	7	493	145
10/22/74	10/21/75	7.629				2,003	706	524	10	652	113
11/4/74	6/19/75	7.933		1,501 7/			-	891	1	495	114
11/19/74	11/18/75	7.362				2,002	653	659	4	381	305
12/3/74	4/16/75	7.426			2,251		-	803	35	1,373	40
12/5/74	6/17/75	7.520			1,256		-	703	9	331	213
12/17/74	12/16/75	6.625				2,001	837	356	8	361	439
1/14/75	1/13/76	6.378				2,001	706	506	27	436	326
2/11/75	2/10/76	5.313				2,103	576	676	28	582	241
3/11/75	3/9/76	5.637				2,102	717	610	1	495	279
4/8/75	4/6/76	6.474				2,205	636	388	37	629	515
5/6/75	5/4/76	6.400				2,435	684	599	54	709	389
6/3/75	6/1/76	5.803				2,404	600	495	79	640	590
7/1/75	6/29/76	6.292				2,591	695	555	10	809	522
7/29/75	7/27/76	6.782				2,293	640	289	10	925	429
8/26/75	8/24/76	7.331				2,893	385	808	82	1,027	591
9/23/75	9/21/76	7.340				2,860	723	1,085	36	501	515
10/21/75	10/19/76	6.600				3,062	695	1,080	147	718	422
11/18/75	11/15/76	6.010				3,245	708	1,152	19	735	631
12/16/75	12/14/76	6.440				3,253	790	979	12	628	844
1/13/76	1/11/77	5.578				3,069	806	717	47	943	556
2/10/76	2/8/77	5.572				2,930	587	891	99	786	567
3/3/76	3/8/77	6.010				3,105	795	1,083	6	971	250

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Part B. - Bills Other than Regular Weekly Series—Continued

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	52-week series	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
4/6/76	4/5/77	5.781				3,203	509	1,447	154	395	698
5/4/76	5/3/77	5.645				3,335	718	1,435	70	528	584
6/1/76	5/31/77	6.309				2,921	441	782	60	1,137	501
6/29/76	6/28/77	6.082				2,612	796	332	2	1,095	387
7/27/76	7/26/77	5.887				2,977	748	841	40	1,034	314
8/24/76	8/23/77	5.634				2,953	597	1,042	27	951	336
9/21/76	9/20/77	5.561				2,917	802	455	12	1,356	292
10/19/76	10/18/77	5.126				3,095	859	932	17	802	485
11/15/76	11/15/77	5.201				3,402	777	545	87	1,425	568
12/14/76	12/31/77	4.708				3,505	881	646	54	1,010	914
1/11/77	1/10/78	4.728				3,071	855	956	40	513	707
2/8/77	2/7/78	5.344				3,105	691	899	199	786	530
3/8/77	3/7/78	5.226				3,208	984	1,070	9	739	406
4/5/77	4/4/78	5.158				3,342	760	486	11	1,134	951
5/3/77	5/2/78	5.160				2,966	894	932	27	555	558
5/31/77	5/30/78	5.403				2,454	544	333	7	1,053	517
6/28/77	6/27/78	5.408				2,253	857	424	2	423	547
7/26/77	7/25/78	5.648				3,038	934	980	80	592	452
8/23/77	8/22/78	6.105				3,005	679	844	83	890	509
9/20/77	9/19/78	6.156				3,036	863	860r	6	1,061	246r
10/18/77	10/17/78	6.619				3,162	902	913r	22	957	368r
11/15/77	11/14/78	6.542				3,587	826	739r	24	1,127	871r
12/13/77	12/12/78	6.545				3,838	981	927r	41	1,227r	662r
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	1,053	10	743	803

[illegible] on subscription and allotment reports. For total offerings see Table PDO-4.

1/ Reopening of one-year series.

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

3/ Exclusive of banks and insurance companies.

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

5/ Reopening of earlier issue.

6/ 42-week issue.

7/ Special issue.

* Less than $500,000. r Revised.

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

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/			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 2/	
7/31/73	4.918% Bill - 7/31/73	7/31/72	1,201	1,201	-	-	-	
	5.223% Bill - 7/31/73	7/31/72	501	501	-	-	-	
8/15/73	8-1/8% Note - 8/15/73-B	2/15/70	1,839	1,514	325 4/	-	-	
	4% Bond - 8/15/73	9/15/63	3,894	3,166	728 5/	-	-	
8/28/73	5.178% Bill - 8/28/73	8/31/72	1,803	1,803	-	-	-	
9/19/73	9.803% Bill - 9/19/73	8/15/73	2,017	2,017 3/	-	-	-	
9/25/73	5.529% Bill - 9/25/73	9/30/72	1,801	1,801	-	-	-	
10/1/73	1-1/2% Note - 10/1/73-EO	10/1/68	30	30	-	-	-	
10/23/73	5.418% Bill - 10/23/73	10/31/72	1,802	1,802	-	-	-	
11/15/73	4-1/8% Bond - 11/15/73	7/22/64	4,336	3,760	576 6/	-	-	
11/20/73	5.225% Bill - 11/20/73	11/30/72	1,802	1,802	-	-	-	
12/18/73	5.337% Bill - 12/18/73	12/31/72	1,800	1,800	-	-	-	
1/15/74	5.986% Bill - 1/15/74	1/31/73	1,804	1,804	-	-	-	
2/12/74	6.050% Bill - 2/12/74	2/28/73	1,801	1,801	-	-	-	
2/15/74	7-3/4% Note - 2/15/74-C	8/15/70	2,960	2,621	342 7/	-	-	
	4-1/8% Bond - 2/15/74	1/15/65	2,466	1,902	542 8/	-	-	
3/12/74	6.616% Bill - 3/12/74	3/31/73	1,790	1,790	-	-	-	
4/1/74	1-1/2% Note - 4/1/74-EA	4/1/69	34	34	-	-	-	
4/9/74	6.598% Bill - 4/9/74	4/30/73	1,802	1,802	-	-	-	
4/19/74	6.765% Bill - 4/19/74	11/1/73	2,007	2,007	-	-	-	
	7.830% Bill - 4/19/74	11/1/73	1,002	1,002 3/	-	-	-	
	7.452% Bill - 4/19/74	11/1/73	1,516	1,516	-	-	-	
5/7/74	6.818% Bill - 5/7/74	5/31/73	1,800	1,800	-	-	-	
5/15/74	7-1/4% Note - 5/15/74-D	11/15/70	4,334	3,335	999 9/	-	-	
	4-1/4% Bond - 5/15/74	5/15/64	2,847	2,328	519 10/	-	-	
6/4/74	7.235% Bill - 6/4/74	6/30/73	1,801	1,801	-	-	-	
6/21/74	7.790% Bill - 6/21/74	11/30/73	2,000	2,000	-	-	-	
	8.306% Bill - 6/21/74	11/30/73	2,523	2,523 3/	-	-	-	
7/2/74	8.392% Bill - 7/2/74	7/31/73	1,802	1,802	-	-	-	
7/30/74	7.702% Bill - 7/30/74	10/9/73	1,804	1,804	-	-	-	
8/15/74	5-5/8% Note - 8/15/74-B	8/15/68	10,284	4,401	5,883 11/	-	-	
8/27/74	8.387% Bill - 8/27/74	8/28/73	1,804	1,804	-	-	-	
9/20/74	9.652% Bill - 9/20/74	8/7/74	1,526	1,526 3/	-	-	-	
9/24/74	8.057% Bill - 9/24/74	9/25/73	1,802	1,802	-	-	-	
9/30/74	6% Note - 9/30/74-E	10/19/72	2,060	1,855	205 12/	-	-	
10/22/74	7.132% Bill - 10/22/74	10/23/73	1,802	1,802	-	-	-	
11/15/74	5-3/4% Note - 11/15/74-A	11/15/67	5,442	3,238	2,204 13/	-	-	
	3-7/8% Bond - 11/15/74	12/2/57	1,213	1,071	142 14/	-	-	
11/19/74	7.708% Bill - 11/19/74	11/20/73	1,801	1,801	-	-	-	
12/17/74	6.880% Bill - 12/17/74	12/18/73	1,803	1,803	-	-	-	
12/31/74	5-7/8% Note - 12/31/74-F	12/28/72	2,102	2,025	77 15/	-	-	
1/14/75	6.948% Bill - 1/14/75	1/15/74	1,802	1,802	-	-	-	
2/15/75	5-3/4% Note - 2/15/75-A	2/15/68	4,015	2,886	1,129 16/	-	-	
	5-7/8% Note - 2/15/75-E	10/22/71	1,222	1,104	118 17/	-	-	
2/11/75	6.342% Bill - 2/11/75	2/12/74	1,802	1,802	-	-	-	
3/11/75	6.897% Bill - 3/11/75	3/12/74	1,801	1,801	-	-	-	
3/31/75	8.049% Bill - 3/31/75-FFB	7/30/74	1,501	1,501	-	-	-	
4/1/75	1-1/2% Note - 4/1/75-EA	4/1/70	8	8	-	-	-	
4/8/75	7.887% Bill - 4/8/75	4/9/74	1,801	1,801	-	-	-	
4/16/75	7.426% Bill - 4/16/75	12/3/74	2,251	2,251 3/	-	-	-	
5/6/75	8.442% Bill - 5/6/75	5/7/74	1,802	1,802	-	-	-	

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

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 2/	
5/15/75	6% Note 5/15/75-B	5/15/68	6,760	2,597	4,163 18/	-	-	
	5-7/8% Note - 5/15/75-F	4/3/72	1,776	1,576	200 19/	-	-	
6/3/75	8.249% Bill - 6/3/75	6/4/74	1,802	1,802	-	-	-	
6/17/75	7.520% Bill - 6/17/75	12/5/74	1,256	1,256 3/	-	-	-	
6/30/75	9.767% Bill - 6/30/75	9/4/74	2,003	2,003	-	-		
7/1/75	8.256% Bill - 7/1/75	7/2/74	1,802	1,802	-	-	-	
7/29/75	7.836% Bill - 7/29/75	7/30/74	1,806	1,806	-	-	-	
8/15/75	5-7/8% Note - 8/15/75-C	2/15/71	7,679	5,092	2,587 20/	-	-	
8/26/75	6.280% Bill - 8/26/75	8/8/75	1,000	1,000	-	-	-	
8/26/75	9.564% Bill - 8/26/75	8/27/74	1,803	1,803	-	-	-	
9/18/75	6.175% Bill - 9/18/75	9/5/75	849	849	-	-	-	
9/23/75	8.341% Bill - 9/23/75	9/24/74	1,803	1,803	-	-	-	
9/25/75	6.156% Bill - 9/25/75	9/5/75	700	700	-	-	-	
9/30/75	8-3/8% Note - 9/30/75-E	8/24/73	2,043	2,010	33 21/	-	-	
10/1/75	1-1/2% Note - 10/1/75-EO	10/1/70	30	30	-	-	-	
10/21/75	7.629% Bill - 10/21/75	10/22/74	2,003	2,003	-	-	-	
11/15/75	7% Note - 11/15/75-D	8/15/71	3,115	2,581	534 22/	-	-	
11/18/75	7.362% Bill - 11/18/75	11/19/74	2,002	2,002	-	-	-	
12/16/75	6.625% Bill - 12/16/75	12/17/74	2,001	2,001	-	-	-	
12/18/75	5.220% Bill - 12/18/75	12/8/75	602	602	-	-	-	
12/26/75	5.140% Bill - 12/26/75	12/8/75	601	601	-	-	-	
12/31/75	7% Note - 12/31/75-H	11/15/73	1,731	1,519	212 23/	-	-	
1/13/76	6.378% Bill - 1/13/76	1/14/75	2,001	2,001	-	-	-	
1/31/76	6.560% Bill - 1/31/76	4/14/75	1,586	1,586	-	-	-	
2/10/76	5.313% Bill - 2/10/76	2/11/75	2,103	2,103	-	-	-	
2/15/76	6-1/4% Note - 2/15/76-A	2/15/69	3,739	1,165	2,522 24/	-	-	
2/15/76	5-7/8% Note - 2/15/76-F	8/15/72	4,945	3,713	1,232 25/	-	-	
3/9/76	5.637% Bill - 3/9/76	3/11/75	2,102	2,102	-	-	-	
3/31/76	8% Note - 3/31/76-H	4/9/74	2,288	2,191	97 26/	-	-	
4/1/76	1-1/2% Note - 4/1/76-EA	4/1/71	27	27	-	-	-	
4/6/76	6.474% Bill - 4/6/76	4/8/75	2,205	2,205	-	-	-	
4/22/76	5.823% Bill - 4/22/76	12/5/75	2,002	2,002	-	-	-	
4/22/76	4.834% Bill - 4/22/76	4/8/76	2,503	2,503	-	-	-	
5/4/76	6.400% Bill - 5/4/76	5/6/75	2,435	2,435	-	-	-	
5/15/76	6-1/2% Note - 5/15/76-B	5/15/69	2,697	2,336	361 27/	-	-	
5/15/76	5-3/4% Note - 5/15/76-E	2/15/72	2,802	2,274	528 28/	-	-	
5/31/76	6% Note - 5/31/76-M	3/25/72	1,580	1,498	82 29/	-	-	
6/1/76	5.803% Bill - 6/1/76	6/3/76	2,404	2,404	-	-	-	
6/29/76	6.292% Bill - 6/29/76	7/1/75	2,591	2,591	-	-	-	
6/30/76	8-3/4% Note - 6/30/76-I	5/15/74	2,703	2,011	692 30/	-	-	
7/27/76	6.782% Bill - 7/27/76	7/29/75	2,293	2,293	-	-	-	
8/15/76	7-1/2% Note - 8/15/76-C	10/1/69	4,194	3,434	1,102 31/	-	-	
8/15/76	6-1/2% Note - 8/15/76-G	2/15/73	3,883	2,216	1,667 32/	-	-	
8/24/76	7.331% Bill - 8/24/76	8/26/75	2,893	2,893	-	-	-	
8/31/76	5-7/8% Note - 8/31/76-L	3/3/75	1,662	1,608	54 33/	-	-	
9/21/76	7.340% Bill - 9/21/76	9/23/75	2,860	2,860	-	-	-	
9/30/76	8-1/4% Note - 9/30/76-J	9/30/74	2,023	1,697	326 34/	-	-	
10/1/76	1-1/2% Note - 10/1/76-EO	10/1/71	11	11	-	-	-	
10/19/76	6.600% Bill - 10/19/76	10/21/75	3,062	3,062	-	-	-	
10/31/76	6-1/2% Note - 10/31/76-O	6/6/75	1,579	1,481	98 35/	-	-	
11/15/76	6.010% Bill - 11/15/76	11/18/75	3,245	3,245	-	-	-	
11/15/76	6-1/4% Note - 11/15/76-D	9/8/71	4,325	4,205	120 36/	-	-	
11/30/76	7-1/8% Note - 11/30/76-N	4/8/75	1,507	1,371	136 37/	-	-	
12/14/76	6.440% Bill - 12/14/76	12/16/76	3,253	3,253	-	-	-	
12/31/76	7-1/4% Note - 12/31/76-K	12/31/74	2,282	2,030	252 38/	-	-	
1/11/77	5.578% Bill - 1/11/77	1/13/75	3,069	3,069	-	-	-	

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

(Dollar amounts in millions)

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 2/	
2/8/77	5.572% Bill - 2/8/77	2/10/76	2,930	2,930	-	-	-	
2/15/77	8% Note - 2/15/77-A	2/15/70	5,163	2,591	2,572 39/	-	-	
2/28/77	6% Note - 2/28/77-F	3/3/75	1,665	1,515	150 40/	-	-	
3/8/77	6.010% Bill - 3/8/77	3/9/76	3,105	3,105	-	-	-	
3/31/77	6-1/2% Note - 3/31/77-G	3/31/75	2,576	2,053	523 41/	-	-	
4/1/77	1-1/2% Note - 4/1/77-EA	4/1/72	5	5	-	-	-	
4/5/77	5.781% Bill - 4/5/77	4/6/76	3,203	3,203	-	-	-	
4/30/77	7-3/8% Note - 4/30/77-H	4/30/75	1,579	1,469	110 42/	-	-	
5/3/77	5.645% Bill - 5/3/77	5/4/76	3,335	3,335	-	-	-	
5/15/77	6-7/8% Note - 5/15/77-C	2/15/74	2,565	2,038	527 43/	-	-	
5/15/77	9% Note - 5/15/77-D	8/15/74	5,329	2,333	2,996 44/	-	-	
5/31/77	6.309% Bill - 5/31/77	6/1/76	2,921	2,921	-	-	-	
5/31/77	6-3/4% Note - 5/31/77-I	5/27/75	2,137	1,947	190 45/	-	-	
6/28/77	6.082% Bill - 6/28/77	6/29/76	2,612	2,612	-	-	-	
6/30/77	6-1/2% Note - 6/30/77-J	6/30/75	2,170	1,906	264 46/	-	-	
7/26/77	5.739% Bill - 7/26/77	7/27/76	2,977	2,977	-	-	-	
7/31/77	7-1/2% Note - 7/31/77-K	7/31/75	1,516	1,451	65 47/	-	-	
8/15/77	7-3/4% Note - 8/15/77-B	8/15/70	4,918	3,994	924 48/	-	-	
8/23/77	5.634% Bill - 8/23/77	8/24/76	2,953	2,953	-	-	-	
8/31/77	8-1/4% Note - 8/31/77-L	8/29/75	2,021	1,898	123 49/		-	
9/20/77	5.561% Bill - 9/20/77	9/21/76	2,917	2,917	-	-	-	
9/30/77	8-3/8% Note - 9/30/77-M	9/30/75	3,226	3,136	90 50/	-	-	
10/1/77	1-1/2% Note - 10/1/77-EO	10/1/72	17	17	-	-	-	
10/18/77	5.126% Bill -10/18/77	10/19/76	3,095	3,095	-	-	-	
10/31/77	7-1/2% Note -10/31/77-N	10/31/75	3,156	2,938	218 51/	-	-	
11/15/77	7-3/4% Note -11/15/77-E	11/15/74	3,630	2,392	1,238 52/	-	-	
11/15/77	5.201% Bill -11/15/77	11/15/76	3,402	3,402	-	-	-	
11/30/77	6-5/8% Note -11/30/77-Q	3/3/76	2,628	2,516	112 53/	-	-	
12/13/77	4.708% Bill -12/13/77	12/14/76	3,505	3,505	-	-	-	
12/31/77	7-1/4% Note -12/31/77-P	12/31/75	2,765	2,437	328 54/	-	-	
1/10/78	4.728% Bill 1/10/78	1/11/77	3,071	3,071	-	-	-	
1/31/78	6-3/8% Note - 1/31/78-J	2/2/76	2,511	2,239	275 55/	-	-	
2/7/78	5.344% Bill - 2/7/78	2/8/77	3,105	3,105	-	-	-	
2/15/78	6-1/4% Note - 2/15/78-A	2/15/71	8,389	5,418	2,971 56/	-	-	
2/28/78	8% Note - 2/28/78-G	10/7/75	2,115	2,062	53 57/	-	-	

Footnotes on following page.

Footnotes to Table PDO-7

Source Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Tax anticipation issue: for detail of offerings beginning August 1974, see Table PDO-4; for amounts redeemed for taxes and for cash see "Note" below.

4/ Exchanged by Federal Reserve banks and Government accounts for $233 million of 7-3/4% notes of Series B-1977 and $92 million of 7-1/2% bonds of 1988-93 issued August 15, 1973.

5/ Exchanged by Federal Reserve banks and Government accounts for $495 million of 7-3/4% notes of Series B-1977 and $233 million of 7-1/2% bonds of 1988-93 issued August 15, 1973.

6/ Exchanged by Federal Reserve banks and Government accounts for $220 million of 7% notes of Series C-1979, $220 million of 7% notes of Series H-1975 and $136 million of 7-1/2% bonds of 1988-93 issued November 15, 1973.

7/ Exchanged by Federal Reserve banks and Government accounts for $307 million of 6-7/8% notes of Series C-1977, $25 million of 7% notes of Series A-1981 issued February 15, 1974, and $10 million of 7-1/2% bonds of 1988-93 issued February 28, 1974.

8/ Exchanged by Federal Reserve banks and Government accounts for $302 million of 7% notes of Series A-1981 issued February 15, 1974, and $240 million of 7-1/2% bonds of 1988-93 issued February 28, 1974.

9/ Exchanged by Federal Reserve banks and Government accounts for $656 million of 8-3/4% notes of Series 1-1976 and $343 million of 8-3/4% notes of Series C-1978 issued May 15, 1974.

10/ Exchanged by Federal Reserve banks and Government accounts for $240 million of 8-3/4% notes of Series C-1978 and $279 million of 8-1/2% bonds of 1994-99 issued May 15, 1974.

11/ Exchanged by Federal Reserve banks and Government accounts for $2,936 million of 9% notes of Series D-1977, $2,461 million of 9% notes of Series B-1980 and $486 million of 8-1/2% bonds of 1994-99 issued August 15, 1974.

12/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series J-1976 issued September 30, 1974.

13/ Exchanged by Federal Reserve banks and Government accounts for $1,059 million of 7-3/4% notes of Series E-1977, $949 million of 7-3/4% notes of Series B-1981 and $196 million of 8-1/2% bonds of 1994-99 issued November 15, 1974.

14/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% bonds of 1994-99 issued November 15, 1974.

15/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series K-1976 issued December 31, 1974.

16/ Exchanged by Federal Reserve banks and Government accounts for $692 million of 7-1/8% notes of Series D-1978, $400 million of 7-3/8% notes of Series C-1981 and $36 million of 7-7/8% bonds of 1995-2000 issued February 18, 1975.

17/ Exchanged by Federal Reserve banks and Government accounts for $4 million of 7-1/8% notes of Series D-1978 and $114 million of 7-7/8% bonds of 1995-2000 issued February 18, 1975.

18/ Exchanged by Federal Reserve banks and Government accounts for $2,300 million of 7-5/8% notes of Series E-1978, $1,233 million of 8% notes of Series A-1982 and $630 million of 8-1/4% bonds of 2000-05 issued May 15, 1975.

19/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% bonds of 2000-05 issued May 15, 1975.

20/ Exchanged by Federal Reserve banks and Government accounts for $1,372 million of 7-7/8% notes of Series F-1978, $902 million of 8-1/8% notes of Series B-1982 and $313 million of 8-3/8% bonds of 1995-2000 issued August 15, 1975.

21/ Exchanged by Federal Reserve banks and Government accounts for [illegible] notes of Series M-1977 issued September 30, 1975.

22/ Exchanged by Federal Reserve banks and Government accounts for $384 million of 7-7/8% notes of Series C-1982 and $150 million of 8-3/8% bonds of 1995-2000 issued November 17, 1975.

23/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series P-1977 issued December 31, 1975.

24/ Exchanged by Federal Reserve banks and Government accounts for $368 million of 7% notes of Series H-1979, $1,939 million of 8% notes of Series A-1983 and $215 million of 8-1/4% bonds of 2000-05 issued February 17, 1976.

25/ Exchanged by Federal Reserve banks and Government accounts for 7% notes of Series H-1979 issued February 17, 1976.

26/ Exchanged by Federal Reserve banks and Government accounts for 6-3/4% notes of Series K-1978 issued March 31, 1976.

27/ Exchanged by Federal Reserve banks and Government accounts for $276 million of 7-7/8% notes of Series A-1986 issued 5/17/76 and $85 million of 7-7/8% bonds of 1995-2000.

28/ Exchanged by Federal Reserve banks and Government accounts for $300 million of 6-1/2% notes of Series L-1978 and $196 million of 7-7/8% notes of Series A-1986, and $32 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

29/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series M-1978 issued June 1, 1976.

30/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series N-1978 issued June 30, 1976.

31/ Exchanged by Federal Reserve banks and Government accounts for $700 million of 6-7/8% notes of Series J-1979, $60 million of 8% notes of Series B-1986, and $342 million of 8% bonds of 1996-2001 issued August 16, 1976.

32/ Exchanged by Federal Reserve banks and Government accounts for $1,417 million of 8% notes of Series B-1986 and $250 million of 8% bonds of 1996-2001 issued August 16, 1976.

33/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series Q-1978 issued August 31, 1976.

34/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series R-1978 issued September 30, 1976.

35/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series S-1978 issued November 1, 1976.

36/ Exchanged by Federal Reserve banks and Government accounts for $70 million of 6-1/4% notes of Series K-1979 and $50 million of 7% notes of Series B-1983 issued November 15, 1976.

37/ Exchanged by Federal Reserve banks and Government accounts for 5-3/4% notes of Series T-1978 issued November 30, 1976.

38/ Exchanged by Federal Reserve banks and Government accounts for 5-1/4% notes of Series U-1978 issued December 31, 1976.

39/ Exchanged by Federal Reserve banks and Government accounts for $1,300 million of 6-1/2% notes of Series G-1980, $881 million of 7-1/4% notes of Series A-1984 and $391 million of 7-5/8% bonds of 2002-2007 issued February 15, 1977.

40/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series M-1979 issued February 28, 1977.

41/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series N-1979 issued March 31, 1977.

42/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series P-1979 issued May 2, 1977.

43/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% bonds of 2002-2007 issued May 16, 1977.

44/ Exchanged by Federal Reserve banks and Government accounts for $2,623 million of 7-1/4% notes of Series A-1984 and $373 million of 7-5/8% bonds of 2002-2007 issued May 16, 1977.

45/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series Q-1979 issued May 31, 1977.

46/ Exchanged by Federal Reserve Banks and Government accounts for 6-1/8% notes of Series R-1979 issued June 30, 1977.

47/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series S-1979 issued August 1,1977.

48/ Exchanged by Federal Reserve banks and Government accounts for $425 million of 6-3/4% notes of Series H-1980, $300 million of 7-1/4% notes of Series B-1984, and $199 million of 7-5/8% bonds of 2002-07 issued August 15, 1977.

49/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series T-1979 issued August 31, 1977.

50/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series U-1979 issued September 30, 1977.

51/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series V-1979 issued October 31, 1977.

52/ Exchanged by Federal Reserve banks and Government accounts for $625 million of 7-1/8% notes of Series J-1980, $373 million of 7-5/8% notes of Series A-1987, and $240 million of 7-7/8% bonds of 2002-07 issued November 15, 1977.

53/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series W-1979 issued November 30, 1977.

54/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series X-1979 issued January 3, 1978.

55/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series K-1980 issued January 31, 1978.

56/ Exchanged by Federal Reserve banks and Government accounts for $1,000 million of 7-1/2% notes of Series M-1981, $1,200 million of 8% notes of Series A-1985 and $771 millionof 8-1/4% bonds of 2000-05 issued February 15, 1978.

57/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% notes of Series L-1980.

Note Information on retirement of tax anticipation issues referred to in footnote 3, in millions of dollars:

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
9/20/74	Bill	1,526	402	1,124
4/16/75	Bill	2,251	184	2,067
6/17/75	Bill	1,256	426	830

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount Issued	Amount Retired	Total outstanding end of month
1975-June	Bills	3/05/75	6/05/75		-	200	21,617
		3/17/75	6/19/75		-	903	
		6/05/75	12/04/75		87	-	
	Certificates of indebtedness	12/02/74	6/02/75	7.40	-	20	
		12/06/74	6/05/75	7.25	-	82	
		3/03/75	6/03/75	5.45	-	10	
		3/03/75	6/03/75	5.45	-	2	
		3/12/75	6/12/75	5.65	-	9	
		3/13/75	6/13/75	5.65	-	13	
		3/13/75	6/13/75	5.65	-	6	
		3/18/75	6/18/75	5.40	-	9	
		3/19/75	6/19/75	5.40	-	17	
		3/19/75	6/19/75	5.40	-	12	
		3/19/75	6/19/75	5.40	-	7	
		3/27/75	6/27/75	5.55	-	2	
		4/01/75	7/01/75	5.60	-	11	
		4/01/75	7/01/75	5.60	-	4	
		4/02/75	7/02/75	5.60	-	11	
		4/07/75	7/07/75	5.60	-	2	
		4/07/75	7/07/75	5.60	-	8	
		4/08/75	7/08/75	6.05	-	7	
		4/29/75	7/29/75	5.75	-	17	
		5/06/75	8/06/75	5.35	-	3	
		5/06/75	8/06/75	5.35	-	3	
		5/06/75	8/06/75	5.35	-	6	
		5/06/75	8/06/75	5.35	-	6	
		5/06/75	8/06/75	5.35	-	3	
		5/12/75	8/12/75	5.35	-	7	
		5/12/75	8/12/75	5.35	-	3	
		5/14/75	8/14/75	5.20	-	4	
		5/15/75	8/14/75	5.20	-	4	
		5/15/75	8/15/75	5.20	-	5	
		5/20/75	8/20/75	5.15	-	20	
		5/23/75	8/22/75	5.15	-	16	
		5/23/75	8/22/75	5.15	-	3	
		5/23/75	8/22/75	5.15	-	17	
		5/27/75	8/27/75	5.20	-	15	
		5/27/75	8/27/75	5.20	-	3	
		5/27/75	8/27/75	5.20	-	14	
		5/27/75	8/27/75	5.20	-	8	
		5/27/75	8/27/75	5.20	-	5	
		5/27/75	8/27/75	5.20	-	2	
		5/27/75	8/27/75	5.20	-	13	
		5/27/75	8/27/75	5.20	-	4	
		5/27/75	8/27/75	5.20	-	7	
		5/27/75	8/27/75	5.20	-	8	
		6/03/75	9/03/75	5.25	10	-	
		6/03/75	9/03/75	5.25	-	2	
		6/03/75	9/03/75	5.25	-	2	
		6/03/75	9/03/75	5.25	-	2	
		6/03/75	9/03/75	5.25	-	4	
		6/12/75	9/12/75	5.10	9	-	
		6/13/75	9/12/75	5.10	13	-	
		6/13/75	9/15/75	5.10	6	-	
		6/18/75	9/18/75	4.80	9	-	
		6/19/75	9/19/75	4.80	17	-	
		6/27/75	9/27/75	5.70	2	-	
		6/27/75	9/27/75	5.70	-	2	
	Notes	6/25/71	6/25/75	6.55	-	600	
		6/05/75	6/04/75	6.90	200	-	
		6/19/75	4/19/77	6.79	303	-	
		6/19/75	5/19/77	6.79	300	-	
		6/19/75	6/20/77	6.83	300	-	
		6/25/75	6/25/82	7.84	600	-	
	Bills	4/09/75	7/10/75	-	-	80	
		4/15/75	7/17/75	-	-	447	
		4/17/75	7/17/75	-	-	182	
		4/17/75	7/17/75	-	-	182	
		4/21/75	7/24/75	-	-	126	
		7/10/75	10/09/75	-	81	-	
		7/10/75	1/08/76	-	74	-	
		7/17/75	10/16/75	-	182	-	
		7/17/75	10/16/75	-	160	-	
		7/24/75	10/23/75	-	102	-	
		1/09/75	7/10/75	6.60	-	79	
		1/28/75	7/29/75	5.85	-	80	
		3/06/75	9/04/75	6.01	-	500	
		4/08/75	7/08/75	6.05	-	8	
		4/10/75	7/10/75	6.05	-	4	
		4/17/75	7/17/75	5.55	-	7	
		4/24/75	7/24/75	5.65	-	25	
		4/28/75	7/28/75	5.65	-	16	
		4/28/75	7/28/75	5.65	-	12	
		4/30/75	7/30/75	5.75	-	26	
		5/02/75	8/01/75	5.75	-	7	
		5/05/75	8/05/75	5.75	-	51	
		5/05/75	8/05/75	5.75	-	22	
		5/06/75	8/06/75	5.35	-	23	
		5/07/75	8/07/75	5.35	-	9	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1975-July	Certificates of indebtedness	5/07/75	8/07/75	5.35	-	4	20,604
		5/09/75	8/08/75	5.35	-	16	
		5/09/75	8/08/75	5.35	-	45	
		5/12/75	8/12/75	5.35	-	7	
		5/12/75	8/12/75	5.35	-	15	
		5/13/75	8/13/75	5.20	-	20	
		5/15/75	8/15/75	5.20	-	9	
		5/15/75	8/14/75	5.20	-	26	
		5/20/75	8/20/75	5.15	-	4	
		5/20/75	8/20/75	5.15	-	8	
		5/20/75	8/20/75	5.15	-	24	
		5/23/75	8/22/75	5.15	-	19	
		5/27/75	8/27/75	5.20	-	10	
		5/27/75	8/27/75	5.20	-	10	
		5/27/75	8/27/75	5.20	-	11	
		5/27/75	8/27/75	5.20	-	9	
		6/12/75	9/12/75	5.10	-	9	
		6/13/75	9/12/75	5.10	-	13	
		6/18/75	9/18/75	4.80	-	9	
		6/19/75	9/19/75	4.80	-	17	
		7/10/75	10/10/75	6.20	4	-	
		7/10/75	10/10/75	6.20	-	4	
		7/17/75	10/16/75	6.05	7	-	
		7/24/75	10/24/75	6.25	25	-	
		7/29/75	10/28/75	6.30	40	-	
		7/29/75	1/27/76	6.70	40	-	
	Notes	7/07/71	7/07/75	6.75	-	200	
		7/14/71	7/14/75	6.70	-	200	
		7/07/75	7/07/82	8.00	200	-	
		7/14/75	7/14/82	7.85	200	-	
		7/17/75	7/18/77	7.50	447	-	
	Bills	5/15/75	8/14/75		-	227	
		8/14/75	11/13/75		230	-	
Aug.	Certificates of indebtedness	3/06/75	9/04/75	6.01	-	500	19,952
		5/05/75	8/05/75	5.75	-	55	
		5/07/75	8/07/75	5.35	-	40	
		5/14/75	8/14/75	5.20	-	15	
		5/14/75	8/14/75	5.20	-	70	
		5/14/75	8/14/75	5.20	-	20	
		5/14/75	8/14/75	5.20	-	10	
		5/14/75	8/14/75	5.20	-	35	
		6/13/75	9/15/75	5.10	-	2	
		6/13/75	9/15/75	5.10	-	1	
		6/13/75	9/15/75	5.10	-	2	
		8/05/75	11/05/75	6.45	55	-	
		8/07/75	11/07/75	6.45	40	-	
		8/14/75	11/14/75	6.35	15	-	
		8/14/75	11/14/75	6.35	70	-	
		8/14/75	11/14/75	6.35	35	-	
		8/14/75	11/14/75	6.35	20	-	
		8/14/75	11/14/75	6.35	10	-	
	Notes	5/23/74	8/28/75	8.30	-	300	
		8/28/75	9/30/76	8.25	75	-	
		8/28/75	10/31/76	6.50	75	-	
Sept.	Bills	3/5/75	9/4/75		-	200	19,869
	Certificates of indebtedness	3/6/75	9/4/75	5.55	-	82	
	Notes	9/4/75	9/5/77	7.85	200	-	
Oct.	Bills	4/24/75	10/23/75	-	-	248	19,621
		4/30/75	10/30/75	-	-	80	
		7/10/75	10/09/75	-	-	81	
		7/17/75	10/16/75	-	-	160	
		7/17/75	10/16/75	-	-	182	
		7/24/75	10/23/75	-	-	102	
		7/29/75	10/28/75	-	40	-	
		10/09/75	1/08/76	-	41	-	
		10/09/75	4/08/76	-	43	-	
		10/16/75	1/15/76	-	161	-	
		10/16/75	1/15/76	-	185	-	
		10/23/75	1/22/76	-	96	-	
		10/30/75	1/29/76	-	80	-	
	Certificates of indebtedness	7/17/75	10/17/75	6.05	-	7	
		7/24/75	10/24/75	6.25	-	25	
		7/29/75	10/28/75	6.30	-	40	
		10/17/75	1/16/76	6.05	7	-	
		10/24/75	1/23/76	5.90	25	-	
	Notes	6/27/74	10/02/75	8.40	-	300	
		7/25/74	10/30/75	8.10	-	275	
		10/02/75	11/30/76	7.125	100	-	
		10/02/75	12/31/76	7.25	100	-	
		10/02/75	2/28/77	6.00	100	-	
		10/30/75	3/31/77	6.50	125	-	
		10/30/75	4/30/77	7.375	150	-	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1975-Nov.	Bills	8/14/75	11/13/75	-	-	230	19,684
		11/13/75	2/13/76	-	233	-	
	Certificates of indebtedness	8/05/75	11/05/75	6.45	-	55	
		8/07/75	11/07/75	6.45	-	40	
		8/14/75	11/14/75	6.35	-	15	
		8/14/75	11/14/75	6.35	-	70	
		8/14/75	11/14/75	6.35	-	35	
		8/14/75	11/14/75	6.35	-	20	
		8/14/75	11/14/75	6.35	-	10	
		11/05/75	2/05/76	5.60	55	-	
		11/07/75	2/06/76	5.60	40	-	
		11/14/75	2/13/76	5.30	70	-	
		11/14/75	2/13/76	5.30	35	-	
		11/14/75	2/13/76	5.30	20	-	
		11/14/75	2/13/76	5.30	10	-	
		11/14/75	2/13/76	5.30	15	-	
	Notes	8/22/74	11/28/75	8.90	-	240	
		11/28/75	6/30/77	6.50	100	-	
		11/28/75	7/31/77	7.50	100	-	
		11/28/75	10/31/77	7.50	100	-	
1975-Dec.	Bills	3/05/75	12/16/75	-	-	200	19,966
		6/05/75	12/04/75	-	-	87	
		12/04/75	3/04/76	-	40	-	
		12/04/75	6/03/76	-	47	-	
	Certificates of indebtedness	10/17/75	1/16/76	6.05	-	7	
		10/24/75	1/23/76	5.90	-	25	
		11/05/75	2/05/76	5.60	-	55	
		11/07/75	2/06/76	5.60	-	40	
		11/14/75	2/13/76	5.30	-	10	
		11/14/75	2/13/76	5.30	-	20	
		11/14/75	2/13/76	5.30	-	35	
		11/14/75	2/13/76	5.30	-	70	
		11/14/75	2/13/76	5.30	-	15	
		12/02/75	1/16/76	6.05	8	-	
		12/02/75	1/23/76	5.90	30	-	
		12/02/75	2/05/76	5.60	66	-	
		12/02/75	2/06/76	5.60	48	-	
		12/02/75	2/13/76	5.30	163	-	
		12/02/75	1/16/76	6.05	-	8	
		12/02/75	1/23/76	5.90	-	10	
		12/30/75	2/13/76	5.30	15	-	
		12/30/75	2/13/76	5.18	196	-	
	Notes	9/19/74	12/18/75	8.35	-	200	
		12/16/75	12/16/77	7.30	200	-	
		12/18/75	5/15/78	7.125	150	-	
		12/18/75	8/15/78	7.625	100	-	
1976-Jan.	Bills	7/10/75	1/08/76		-	74	20,002
		10/09/75	1/08/76		-	41	
		10/16/75	1/15/76		-	185	
		10/16/75	1/15/76		-	161	
		10/23/75	1/22/76		-	96	
		10/28/75	1/29/76		-	40	
		10/30/75	1/29/76		-	80	
		1/08/76	2/05/76		40	-	
		1/08/76	5/06/76		40	-	
		1/08/76	7/08/76		35	-	
		1/15/76	4/15/76		187	-	
		1/15/76	4/15/76		163	-	
		1/22/76	4/22/76		97	-	
		1/27/76	2/26/76		40	-	
		1/29/76	2/26/76		120	-	
	Certificates of indebtedness	7/29/75	1/27/76	6.70	-	40	
		12/02/75	1/23/76	5.90	-	20	
		12/02/75	2/05/76	5.60	-	25	
	Notes	10/24/74	1/29/76	7.80		175	
		1/29/76	10/31/77	7.50	50	-	
		1/29/76	8/15/78	7.625	50	-	
		1/29/76	11/15/78	6.00	150	-	
	Bills	11/13/75	2/13/76	-	-	233	
		1/08/76	2/05/76	-	-	40	
		1/27/76	2/26/76	-	-	40	
		1/27/76	2/26/76	-	-	120	
		2/05/76	3/04/76	-	40	-	
		2/13/76	5/13/76	-	236	-	
		2/26/76	3/25/76	-	40	-	
		2/26/76	6/24/76	-	60	-	
		2/26/76	7/29/76	-	60	-	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
1976-Feb.	Certificates of indebtedness	12/02/75	2/05/76	5.60	-	42	20,090
		12/02/75	2/06/76	5.60	-	48	
		12/02/75	2/13/76	5.30	-	163	
		12/30/75	2/13/76	5.30	-	15	
		12/30/75	2/13/76	5.18	-	196	
		2/05/76	5/05/76	4.85	42	-	
		2/05/76	5/05/76	4.85	-	15	
		2/06/76	5/05/76	4.85	48	-	
		2/13/76	5/13/76	4.90	54	-	
		2/13/76	5/13/76	4.90	20	-	
		2/13/76	5/13/76	4.90	163	-	
		2/13/76	5/13/76	4.90	26	-	
		2/13/76	5/13/76	4.90	196	-	
		2/13/76	5/13/76	4.90	15	-	
Mar.	Bills	9/04/75	3/04/76		-	80	20,070
		2/26/76	3/25/76		-	40	
		3/04/76	8/05/76		40	-	
		3/04/76	9/02/76		40	-	
		3/25/76	12/14/76		40	-	
	Certificates of indebtedness	2/05/76	5/05/76	4.85	-	27	
		2/13/76	5/13/76	4.90	-	26	
		2/13/76	5/13/76	4.90	-	6	
		2/13/76	5/13/76	4.90	-	9	
		2/13/76	5/13/76	4.90	-	5	
		3/09/76	6/09/76	5.10	11	-	
		3/16/76	6/16/76	5.00	13	-	
		3/18/76	6/18/76	5.00	4	-	
		3/19/76	6/18/76	5.00	26	-	
	Notes	7/19/72	3/22/76	5.75	-	500	
		3/22/76	2/15/83	7.60	500	-	
Apr.	Bills	10/09/75	4/08/76	-	-	42	20,013
		1/15/76	4/15/76	-	-	163	
		1/15/76	4/15/76	-	-	187	
		1/22/76	4/22/76	-	-	97	
		4/08/76	10/07/76	-	43	-	
		4/15/76	10/14/76	-	192	-	
		4/15/76	7/15/76	-	165	-	
	Certificates of indebtedness	2/06/76	5/06/76	4.85	-	20	
		2/06/76	5/06/76	4.85	-	19	
		3/09/76	6/09/76	5.10	-	11	
		3/16/76	6/16/76	5.00	-	13	
		3/18/76	6/18/76	5.00	-	4	
	Notes	4/01/76	1/31/78	6.375	100	-	
May	Bills	2-06-76	5-06-76	-	-	40	19,916
		2-13-76	5-13-76	-	-	236	
		5-06-76	11-04-76	-	40	-	
		5-13-76	11-12-76	-	243	-	
	Certificates of indebtedness	2-06-76	5-06-76	4.85	-	9	
		2-13-76	5-13-76	4.90	-	15	
		2-13-76	5-13-76	4.90	-	54	
		2-13-76	5-13-76	4.90	-	147	
		2-13-76	5-13-76	4.90	-	15	
		2-13-76	5-13-76	4.90	-	196	
		3-19-76	6-18-76	5.00	-	26	
		5-06-76	8-06-76	4.95	9	-	
		5-06-76	8-06-76	4.95	-	9	
		5-13-76	8-13-76	5.10	54	-	
		5-13-76	8-13-76	5.10	147	-	
		5-13-76	8-13-76	5.10	15	-	
		5-13-76	8-13-76	5.10	196	-	
		5-13-76	8-13-76	5.10	-	54	
June	Bills	12/04/76	6/03/76	-	-	47	19,901
		1/08/76	7/08/76	-	-	35	
		2/26/76	6/24/76	-	-	60	
		6/03/76	12/02/76	-	47	-	
	Certificates of indebtedness	5/13/76	8/13/76	5.10	-	20	
	Notes	6/25/71	6/25/76	6.65	-	600	
		6/25/76	11/15/82	7.60	600	-	
		6/28/76	3/31/78	6.75	100	-	
July	Bills	2/26/76	7/29/76	-	-	60	19,758
		4/15/76	7/15/76	-	-	165	
		7/15/76	10/14/76	-	167	-	
		7/29/76	8/26/76	-	60	-	
	Certificates of indebtedness	5/13/76	8/13/76	5.10	-	25	
		5/13/76	8/13/76	5.10	-	20	
	Notes	7/07/71	7/07/76	6.85	-	200	
		7/14/71	7/14/76	6.80	-	200	
		1/23/75	8/15/76	7.50	-	100	
		7/07/76	8/15/76	7.65	200	-	
		7/14/76	8/15/76	7.55	200	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued
(Payable in U.S. dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount Issued	Amount Retired	Total outstanding end of month
1976-Aug.	Bills	3/4/76	8/5/76		-	40	19,368
		7/29/76	8/26/76		-	60	
		8/5/76	9/2/76		20	-	
		8/26/76	9/30/76		60	-	
	Certificates of indebtedness	5/13/76	8/13/76	5.10	-	82	
		5/13/76	8/13/76	5.10	-	15	
		5/13/76	8/13/76	5.10	-	196	
		8/13/76	11/12/76	5.20	62	-	
		8/13/76	11/12/76	5.20	211	-	
	Notes	8/28/75	8/6/76	8.25	-	75	
		8/28/75	8/9/76	6.50	-	75	
		10/2/75	8/9/76	7.125	-	100	
		10/2/75	8/10/76	7.25	-	100	
Sept.	Bills	3/04/76	9/02/76			40	19,215
		8/05/76	9/02/76			20	
		9/02/76	9/30/76		60	-	
	Certificates of indebtedness	8/13/76	9/21/76			10	
		8/13/76	9/24/76			25	
	Notes	3/15/72	9/15/76	2.50		158	
		9/15/76	2/15/81	7.375	160		
Oct.	Bills	4/08/76	10/07/76	-	-	43	20,691
		4/15/76	10/14/76	-	-	192	
		7/15/76	10/14/76	-	-	167	
		10/07/76	1/06/77	-	43	-	
		10/14/76	4/14/77	-	197	-	
		10/14/76	1/13/77	-	169	-	
		10/14/76	1/13/77	-	-	169	
	Certificates of indebtedness	8/13/76	11/12/76	5.20	-	15	
		8/13/76	11/12/76	5.20	-	196	
		10/01/76	12/09/76	5.10	200	-	
		10/29/76	1/28/77	4.95	143	-	
		10/29/76	4/29/77	5.25	144	-	
		10/29/76	7/29/77	5.35	144	-	
		10/29/76	10/28/77	5.50	144	-	
	Notes	10/01/76	9/30/78	6.25	400	-	
		10/28/76	8/15/81	7.625	100	-	
		10/29/76	1/30/78	5.70	96	-	
		10/29/76	4/28/78	5.80	96	-	
		10/29/76	9/28/78	5.95	96	-	
		10/29/76	10/30/78	6.00	96	-	
		10/29/76	1/29/79	6.05	48	-	
		10/29/76	4/30/79	6.15	48	-	
		10/29/76	7/30/79	6.20	48	-	
		10/29/76	10/29/79	6.25	48	-	
Nov.	Bills	5/06/76	11/04/76	-	-	40	20,908
		5/13/76	11/12/76	-	-	243	
		11/04/76	2/03/77	-	40	-	
		11/12/76	5/12/77	-	250	-	
	Certificates of indebtedness	8/13/76	11/12/76	5.20	-	27	
		10/29/76	1/28/77	4.95	-	36	
	Notes	10/30/75	3/31/77	6.50	-	125	
		11/04/76	11/15/81	7.75	200	-	
		11/12/76	11/15/81	7.75	200	-	
Dec.	Bills	3/25/76	12/14/76	-	-	40	20,753
		6/03/76	12/02/76	-	-	47	
		12/02/76	6/02/77	-	47	-	
		12/09/76	3/10/77	-	240	-	
		12/14/76	4/14/77	-	40	-	
		12/28/76	3/31/77	-	300	-	
	Certificates of indebtedness	10/01/76	12/09/76	5.10	-	200	
		10/29/76	1/28/77	4.95	-	60	
		12/01/76	3/31/77	4.30	15	-	
	Notes	5/29/75	12/28/76	6.65	-	300	
		10/30/75	4/30/77	7.375	-	150	
1977-Jan.	Bills	10/07/76	1/06/77	-	-	43	20,689
		1/06/77	6/09/77	-	43	-	
	Certificates of indebtedness	10/29/76	1/28/77	4.95	-	47	
		12/31/76	3/31/77	4.30	-	15	
	Notes	5/29/75	1/28/77	6.65	-	300	
		1/28/77	5/15/82	8.00	300	-	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
	Bills	11/04/76	2/03/77	-	-	40	
		2/03/77	5/05/77	-	40	-	
		2/23/77	5/26/77	-	30	-	
1977-Feb.	Certificates of indebtedness	10/29/76	4/29/77	5.25	-	45	20,575
	Notes	5/29/75	2/28/77	6.90	-	300	
		10/02/75	2/28/77	6.00	-	100	
		2/28/77	8/15/80	9.00	300	-	
	Bills	12/09/76	3/10/77	-	-	240	
		12/28/76	3/31/77	-	-	300	
		2/23/77	5/26/77	-	-	5	
Mar.	Certificates of indebtedness	10/29/76	4/29/77	5.25	-	56	20,617
	Notes	7/19/72	3/22/77	5.90	-	500	
		9/15/72	3/15/77	2.50	-	157	
		5/27/75	3/25/77	6.90	-	260	
		3/10/77	3/31/80	7.50	200	-	
		3/15/77	3/31/80	7.50	100	-	
		3/22/77	2/15/84	7.10	500	-	
		3/25/77	11/15/79	7.00	260	-	
		3/31/77	12/31/80	5.875	500	-	
Apr.	Bills	10/14/76	4/14/77	-	-	197	
		12/14/76	4/14/77	-	-	40	
		2/23/77	5/26/77	-	-	7	
		4/14/77	10/13/77	-	202	-	
		4/14/77	10/13/77	-	40	-	
	Certificates of indebtedness	10/29/76	4/29/77	5.25	-	42	20,469
	Notes	5/27/75	4/27/77	6.90	-	300	
		6/19/75	4/19/77	6.79	-	303	
		4/27/77	8/15/81	7.625	300	-	
	Bonds	4/19/77	2/15/82	6.375	200	-	
May	Bills	11/12/76	5/12/77	-	-	250	
		2/03/77	5/05/77	-	-	40	
		2/23/77	5/26/77	-	-	18	
		5/05/77	8/04/77	-	40	-	
		5/12/77	11/10/77	-	256	-	
		5/26/77	8/25/77	-	10	-	
	Certificates of indebtedness	10/29/76	7/29/77	5.35	-	45	20,423
	Notes	1/09/75	5/15/77	6.875	-	100	
		5/27/75	5/27/77	7.00	-	300	
		6/19/75	5/19/77	6.79	-	300	
		5/16/77	1/31/79	5.875	100	-	
		5/19/77	2/15/82	6.375	300	-	
		5/27/77	2/15/83	8.00	300	-	
June	Bills	12/02/76	6/02/77	-	-	47	
		1/06/77	6/09/77	-	-	43	
		5/26/77	8/25/77	-	-	10	
		6/02/77	12/01/77	-	47	-	
		6/09/77	9/08/77	-	43	-	
	Certificates of indebtedness	10/29/76	7/29/77	5.35	-	56	
	Notes	6/26/72	6/27/77	5.95	-	600	
		6/05/75	6/04/77	6.90	-	200	
		6/19/75	6/20/77	6.83	-	300	20,357
		11/28/75	6/30/77	6.50	-	100	
		6/03/77	3/31/81	6.875	200	-	
		6/20/77	11/15/83	7.0	300	-	
		6/27/77	5/15/81	6.50	300	-	
		6/30/77	4/30/79	5.875	50	-	
		6/30/77	11/15/79	6.25	50	-	
	Bonds	6/27/77	8/15/84	6.95	300	-	
July	Certificates of indebtedness	10/29/76	7/29/77	5.35	-	42	
		7/20/77	10/20/77	5.25	22	-	
		7/21/77	10/21/77	5.25	4	-	
		7/26/77	10/26/77	5.20	4	-	
		7/28/77	10/28/77	5.20	4	-	
	Notes	7/07/72	7/07/77	5.90	-	200	
		7/14/72	7/14/77	5.875	-	200	
		1/15/73	7/15/77	2.50	-	156	
		7/17/75	7/18/77	7.50	-	447	
		11/28/75	7/31/77	7.50	-	100	20,197
		7/07/77	11/15/83	6.90	200	-	
		7/14/77	11/15/83	6.90	200	-	
		7/15/77	2/15/84	7.25	150	-	
		7/18/77	12/31/79	7.50	400	-	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount Issued	Amount Retired	Total outstanding end of month
1977-Aug.	Bills	5-05-77	8-04-77	-	-	40	20,055
		8-04-77	2-02-78	-	40	-	
	Certificates of Indebtedness	10-29-76	10-28-77	5.50	-	56	
		7-20-77	10-20-77	5.25	-	22	
		7-21-77	10-21-77	5.25	-	4	
		7-26-77	10-26-77	5.20	-	4	
		7-28-77	10-28-77	5.20	-	4	
	Notes	12-19-74	8-15-77	7.75	-	150	
		8-01-77	5-31-79	6.125	50	-	
		8-01-77	2-15-80	6.50	50	-	
Sept.	Bills	6-09-77	9-08-77	-	-	43	20,510
		9-08-77	3-09-78	-	43	-	
	Certificates of Indebtedness	10-29-76	10-28-77	5.50	-	45	
	Notes	7-19-72	9-22-77	5.90	-	500	
		9-04-75	9-05-77	7.85	-	200	
		9-06-77	8-15-79	6.875	200	-	
		9-07-77	3-31-80	7.50	300	-	
		9-07-77	5-15-80	6.875	200	-	
		9-22-77	8-15-84	7.20	500	-	
Oct.	Bills	4-14-77	10-13-77	-	-	40	19,861
		4-14-77	10-13-77	-	-	202	
		10-13-77	4-13-78	-	40	-	
		10-13-77	4-13-78	-	209	-	
	Certificates of indebtedness	10-29-76	10-28-77	5.50	-	42	
		10-05-77	1-05-78	6.10	27	-	
		10-06-77	1-06-78	6.10	9	-	
		10-14-77	1-13-78	6.15	49	-	
		10-17-77	1-17-78	6.15	17	-	
		10-24-77	1-24-78	6.20	18	-	
		10-26-77	1-26-78	6.20	17	-	
	Notes	1-09-75	2-15-78	6.25	-	100	
		1-23-75	2-15-78	6.25	-	100	
		11-28-75	10-31-77	7.50	-	100	
		12-18-75	5-15-78	7.125	-	150	
		12-18-75	8-15-78	7.625	-	100	
		1-29-76	11-15-78	6.00	-	100	
		1-29-76	8-15-78	7.625	-	50	
		1-29-76	10-31-77	7.50	-	50	
Nov.	Bills	5-12-77	11-10-77	-	-	256	20,455
		11-10-77	5-11-78	-	265	-	
		11-28-77	11-30-77	-	300	-	
		11-28/77	1-03-78	-	300	-	
		11-28-77	11-30-77	-	-	300	
	Certificates of Indebtedness	11-02-77	2-02-78	6.30	45	-	
		11-14-77	2-14-78	6.20	19	-	
		11-22-77	2-22-78	6.10	13	-	
		11-25-77	2-24-78	6.10	45	-	
	Notes	12-14-74	11-15-77	7.75	-	100	
		10-29-76	1-30-78	5.70	-	37	
		11-28-77	1-31-78	6.375	300	-	
Dec.	Bills	6-02-77	12-01-77	-	-	47	21,018
		12-01-77	3-02-78	-	47	-	
	Certificates of Indebtedness	12-05-77	3-06-78	6.05	36	-	
		12-06-77	3-06-78	6.05	12	-	
		12-07-77	3-07-78	6.05	62	-	
		12-08-77	3-08-78	6.05	21	-	
		12-09-77	3-09-78	6.05	46	-	
		12-12-77	3-13-78	6.05	28	-	
		12-13-77	3-13-78	6.10	30	-	
		12-14-77	3-14-78	6.10	18	-	
		12-15-77	3-15-78	6.10	33	-	
		12-16-77	3-16-78	6.10	23	-	
		12-19-77	3-20-78	6.10	16	-	
		12-20-77	3-20-78	6.00	14	-	
		12-21-77	3-21-78	6.00	24	-	
		12-22-77	3-22-78	6.00	8	-	
		12-23-77	3-23-78	6.00	59	-	
		12-27-77	3-28-78	6.15	27	-	
		12-30-77	3-30-78	6.15	84	-	
	Notes	6-29-73	12-29-77	2.50	-	199	
		12-16-75	12-16-77	7.30	-	200	
		10-29-76	1-30-78	5.70	-	30	
		12-12-77	7-31-79	6.25	50	-	
		12-12-77	8-31-79	6.625	50	-	
		12-12-77	9-30-79	6.625	50	-	
		12-19-77	2-28-78	8.00	300	-	

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

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

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
					Issued	Retired	Total outstanding end of month
	Bills	11/28/77	1/03/78	-	-	300	
	Certificates of Indebtedness	10/05/77	1/05/78	6.15	-	27	
		10/06/77	1/06/78	6.10	-	9	
		10/14/77	1/13/78	6.15	-	49	
		10/17/77	1/17/78	6.15	-	17	
		10/24/77	1/24/78	6.20	-	18	
		10/26/77	1/26/78	6.20	-	17	
		1/03/78	4/03/78	6.15	3	-	
		1/05/78	4/05/78	6.15	67	-	
		1/06/78	4/06/78	6.15	9	-	
		1/09/78	4/10/78	6.15	178	-	
		1/10/78	4/10/78	6.70	75	-	
		1/12/78	4/12/78	6.70	146	-	
		1/13/78	4/13/78	6.70	269	-	
1978-Jan.		1/16/78	4/17/78	6.70	86	-	
		1/17/78	4/17/78	6.55	74	-	
		1/24/78	4/24/78	6.45	18	-	
		1/25/78	4/25/78	6.45	29	-	21,659
		1/26/78	4/26/78	6.45	33	-	
		1/26/78	4/26/78	6.45	19	-	
	Notes	4/01/76	1/31/78	6.375	-	100	
		10/29/76	1/30/78	5.70	-	29	
		11/28/77	1/31/78	6.375	-	300	
		1/04/78	3/31/78	6.75	300	-	
		1/06/78	1/31/78	6.375	100	-	
		1/06/78	2/28/78	8.00	100	-	
		1/06/78	1/31/78	6.375	-	100	
		1/31/78	11/30/79	7.125	50	-	
		1/31/78	12/31/79	7.125	50	-	
	Bills	8/04/77	2/02/78	-	-	40	
		2/02/78	8/03/78	-	40	-	
	Certificates of Indebtedness	11/02/77	2/02/78	6.30	-	45	
		11/14/77	2/14/78	6.20	-	19	
		11/22/77	2/22/78	6.10	-	13	
		11/25/77	2/24/78	6.10	-	45	
		2/01/78	5/02/78	6.45	7	-	
		2/02/78	5/02/78	6.45	45	-	
		2/14/78	5/16/78	6.45	29	-	
		2/14/78	5/16/78	6.45	2	-	
		2/16/78	5/16/78	6.45	21	-	
		2/16/78	5/16/78	6.45	122	-	
		2/17/78	5/17/78	6.45	33	-	
		2/21/78	5/22/78	6.50	27	-	
Feb.		2/21/78	5/22/78	6.50	263	-	21,510
		2/22/78	5/22/78	6.50	13	-	
		2/23/78	5/23/78	6.50	92	-	
		2/24/78	5/24/78	6.50	45	-	
		2/24/78	5/24/78	6.50	64	-	
		2/27/78	5/26/78	6.50	17	-	
		2/28/78	5/29/78	6.45	23	-	
	Notes	6/28/76	3/31/78	6.75	-	100	
		10/29/76	4/28/78	5.80	-	30	
		12/19/77	2/28/78	8.00	-	300	
		1/04/78	3/31/78	6.75	-	300	
		1/06/78	2/28/78	8.00	-	100	

Source: Bureau of the Public Debt.
* Less than $500,000.

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions 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
1972-July.....	Certificates of indebtedness	Swiss francs	1/21/72	7/21/72	3.50	-	111	1,999
		Swiss francs	7/21/72	1/19/73	4.375	114	-	
	Notes	German marks	7/3/67	7/3/72	5.28	-	76	
Aug.....	Certificates of indebtedness	Swiss francs	2/4/72	8/4/72	3.625	-	56	2,000
		Swiss francs	8/4/72	2/2/73	4.25	57	-	
Sept.....	Notes	Swiss francs	6/1/71	9/1/72	5.15	-	28	2,001
		Swiss francs	9/1/72	11/30/73	5.50	29	-	
Oct.....	Notes	German marks	4/1/68	10/2/72	5.73	-	153	1,850
		Swiss francs	7/6/71	10/6/72	6.15	-	57	
		Swiss francs	10/6/72	1/7/74	5.70	59	-	
Nov.....	Notes	Swiss francs	8/6/71	11/6/72	6.35	-	28	1,852
		Swiss francs	8/19/71	11/20/72	5.65	-	31	
		Swiss francs	11/6/72	2/6/74	5.40	29	-	
		Swiss francs	11/20/74	2/20/74	5.25	32	-	
Dec.....	Notes	German marks	6/24/68	12/22/72	6.25	-	153	1,710
		Swiss francs	9/10/71	12/11/72	5.45	-	275	
		Swiss francs	9/13/71	12/13/72	5.55	-	26	
		Swiss francs	12/11/72	3/11/74	5.50	285	-	
		Swiss francs	12/13/72	3/13/74	5.47	26	-	
1973-Jan.....	Certificates of indebtedness	Swiss francs	7/21/72	1/19/73	4.375	-	114	1,713
		Swiss francs	1/19/73	7/19/73	5.25	114	-	
	Notes	Swiss francs	10/8/71	1/8/73	5.25	-	33	
		Swiss francs	10/29/71	1/29/73	4.85	-	43	
		Swiss francs	1/8/73	4/8/74	5.70	35	-	
		Swiss francs	1/29/73	4/29/74	6.00	45	-	
	Certificates of indebtedness	Swiss francs	8/4/72	2/2/73	4.25	-	57	1,561
		Swiss francs	2/2/73	8/2/73	5.75	57	-	
Feb.....	Notes	German marks	8/19/69	2/19/73	3.05	1 1/	154	
Mar.....	Notes	Swiss francs	12/9/71	3/9/73	4.80	-	111	1,578
		Swiss francs	3/9/73	6/7/74	6.625	129	-	
Apr.....	Certificates of indebtedness 2/	Swiss francs	1/19/73	7/19/73	5.25	10	-	1,743
		Swiss francs	2/2/73	8/2/73	5.75	5	-	
	Notes 2/	German marks	10/2/69	10/2/73	2.051	19	-	
		Swiss francs	8/27/71	8/27/73	5.67	46	-	
		Swiss francs	5/18/72	8/20/73	4.77	4	-	
		Swiss francs	5/30/72	8/30/73	4.55	4	-	
		Swiss francs	9/1/72	11/30/73	5.50	3	-	
		Swiss francs	10/6/72	1/7/74	5.70	6	-	
		Swiss francs	11/6/72	2/6/74	5.40	3	-	
		Swiss francs	11/20/72	2/20/74	5.25	3	-	
		Swiss francs	12/11/72	3/11/74	5.50	26	-	
		Swiss francs	12/13/72	3/13/74	5.47	2	-	
		Swiss francs	1/8/73	4/8/74	5.70	3	-	
		Swiss francs	1/29/73	4/29/74	6.00	4	-	
	Notes	Swiss francs	1/5/72	4/5/73	4.50	-	25	
		Swiss francs	1/17/72	4/17/73	4.15	-	148	
		Swiss francs	4/5/73	7/5/74	6.93	29	-	
		Swiss francs	4/17/73	7/17/74	6.70	170	-	
July.....	Certificates of indebtedness	Swiss francs	1/19/73	7/19/73	5.25	-	124	1,746
		Swiss francs	7/19/73	1/18/74	6.125	127	-	
Aug.....	Certificates of indebtedness	Swiss francs	2/2/73	8/2/73	5.75	-	62	1,758
	Notes	Swiss francs	8/27/71	8/27/73	5.67	-	391	
		Swiss francs	5/18/72	8/20/73	4.77	-	37	
		Swiss francs	5/30/72	8/30/73	4.55	-	383	
		Swiss francs	8/2/73	11/1/74	8.70	64	-	
		Swiss francs	8/20/73	11/20/74	8.25	38	-	
		Swiss francs	8/27/73	11/27/74	8.125	400	-	
		Swiss francs	8/30/73	11/29/74	8.20	38	-	
Oct.....	Notes	German marks	3/3/72	10/2/73	2.051	-	172	1,586
Nov.....	Notes	Swiss francs	9/1/72	11/30/73	5.50	-	32	1,586
		Swiss francs	11/30/73	2/28/75	6.98	33	-	
1974-Jan.....	Certificates of indebtedness	Swiss francs	7/19/73	1/18/74	6.125	-	127	1,588
		Swiss francs	1/18/74	7/18/74	8.05	127	-	
	Notes	Swiss francs	10/6/72	1/7/74	5.70	-	65	
		Swiss francs	1/7/74	4/7/75	7.07	67	-	

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries —Continued

(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
1974-Feb.....	Notes	Swiss francs	11/06/72	2/06/74	5.40	-	32	1,589
		Swiss francs	11/20/72	2/20/74	5.25	-	35	
		Swiss francs	2/06/74	5/06/75	6.60	33	-	
		Swiss francs	2/20/74	5/20/75	6.60	36	-	
Mar.....	Notes	Swiss francs	12-11-72	3-11/74	5.50	-	311	1,597
		Swiss francs	12-13-72	3-13-74	5.47	-	29	
		Swiss francs	3-11-74	6-11-75	7.15	318	-	
		Swiss francs	3-13-74	6-13-75	7.25	30	-	
Apr.....	Notes	Swiss francs	1-08-73	4-08-74	5.70	-	23	1,599
		Swiss francs	1-08-73	4-08-74	5.70	-	14	
		Swiss francs	1-29-73	4-29-74	6.00	-	49	
		Swiss francs	4-08-74	7-08-75	8.40	24	-	
		Swiss francs	4-08-74	7-08-75	8.40	15	-	
		Swiss francs	4-29-74	7-29-75	8.60	50	-	
June.....	Notes	Swiss francs	3-09-73	6-07-74	6.625	-	129	1,599
		Swiss francs	6-07-74	9-08-75	8.35	129	-	
July.....	Certificates of indebtedness	Swiss francs	1-18-74	7-18-74	8.05	-	127	1,599
		Swiss francs	7-18-74	1-20-75	7.90	127	-	
	Notes	Swiss francs	4-05-73	7-05-74	6.93	-	29	
		Swiss francs	4-17-73	7-17-74	6.70	-	170	
		Swiss francs	7-05-74	10-06-75	8.55	29	-	
		Swiss francs	7-17-74	10-17-75	8.40	170	-	
Nov.....	Notes	Swiss francs	8-02-73	11-01-74	8.70	-	64	1,599
		Swiss francs	8-20-73	11-20-74	8.25	-	38	
		Swiss francs	8-27-73	11-27-74	8.125	-	400	
		Swiss francs	8-30-73	11-29-74	8.20	-	38	
		Swiss francs	11-01-74	2-02-76	7.94	64	-	
		Swiss francs	11-20-74	2-20-76	7.30	38	-	
		Swiss francs	11-27-74	11-26-75	7.35	400	-	
		Swiss francs	11-29-74	3-01-76	7.30	38	-	
1975-Jan.....	Certificates of indebtedness	Swiss francs	7/18/74	1/20/75	7.90	-	127	1,599
	Notes	Swiss francs	1/20/75	4/20/76	6.97	127	-	
Feb.....	Notes	Swiss francs	11/30/73	2/28/75	6.98	-	33	1,599
		Swiss francs	2/28/75	5/28/76	6.10	33	-	
Apr.....	Notes	Swiss francs	1/7/74	4/7/75	7.07	-	67	1,599
		Swiss francs	4/7/75	7/7/76	6.88	67	-	
May.....	Notes	Swiss francs	2/06/74	5/06/75	6.60	-	33	1,599
		Swiss francs	2/20/74	5/20/75	6.60	-	36	
		Swiss francs	5/06/75	8/06/76	6.80	33	-	
		Swiss francs	8/20/75	8/20/76	6.40	36	-	
June.....	Notes	Swiss francs	3/11/74	6/11/75	7.15	-	318	1,599
		Swiss francs	3/13/74	6/13/75	7.25	-	30	
		Swiss francs	6/11/75	9/10/76	6.21	148	-	
		Swiss francs	6/11/75	12/10/76	6.39	170	-	
		Swiss francs	6/13/75	6/14/76	5.79	30	-	
July.....	Notes	Swiss francs	4/08/74	7/08/75	8.40	-	38	1,599
		Swiss francs	4/29/74	7/29/75	8.60	-	50	
		Swiss francs	7/08/75	10/08/76	7.15	38	-	
		Swiss francs	7/29/75	10/29/76	7.35	50	-	
Sept.....	Notes	Swiss francs	6/7/74	9/8/75	8.35	-	129	1,599
		Swiss francs	9/8/75	3/8/77	7.75	129	-	
Oct.....	Notes	Swiss francs	7/05/74	10/06/75	8.55	-	29	1,599
		Swiss francs	7/17/74	10/17/75	8.40	-	170	
		Swiss francs	10/06/75	4/06/77	7.70	29	-	
		Swiss francs	10/17/75	4/18/77	7.25	170	-	
Nov.....	Notes	Swiss francs	11/27/74	11/26/75	7.35	-	400	1,599
		Swiss francs	11/26/75	5/26/77	6.95	400	-	
1976-Feb.....	Notes	Swiss francs	11/01/74	2/02/76	7.94	-	64	1,599
		Swiss francs	11/20/74	2/20/76	7.30	-	38	
		Swiss francs	2/02/76	8/02/77	6.08	64	-	
		Swiss francs	2/20/76	8/19/77	6.35	38	-	
Mar.....	Notes	Swiss francs	11/29/74	3/01/76	7.30	-	38	1,599
			3/01/76	9/01/77	6.40	38	-	

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(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
1976-Apr.	Notes	Swiss francs	1/20/75	4/20/76	6.97	-	127	1,599
		Swiss francs	4/20/76	10/20/77	6.10	127	-	
May	Notes	Swiss francs	2/28/75	5/28/76	6.10	-	33	1,599
		Swiss francs	5/28/76	11/28/77	7.05	33	-	
June	Notes	Swiss francs	6/13/75	6/14/76	5.79	-	30	1,599
		Swiss francs	6/14/76	12/14/77	6.75	30	-	
July	Notes	Swiss francs	4/07/75	7/07/76	6.88	-	67	1,599
		Swiss francs	7/07/76	1/06/78	6.70	67	-	
Aug.	Notes	Swiss francs	5/6/75	8/6/76	6.80	-	33	1,599
		Swiss francs	5/20/75	8/20/76	6.40	-	36	
		Swiss francs	8/6/76	2/6/78	6.50	33	-	
		Swiss francs	8/20/76	2/20/78	6.35	36	-	
Sept.	Notes	Swiss francs	6/11/75	9/10/76	-	-	148	1,599
		Swiss francs	9/10/76	3/10/78	-	148	-	
Oct.	Notes	Swiss francs	7/08/75	10/8/76	7.15	-	38	1,599
		Swiss francs	10/8/76	4/07/78	5.95	38	-	
		Swiss francs	7/29/75	10/29/76	7.35	-	50	
		Swiss francs	10/29/76	4/28/78	5.80	50	-	
Nov.	Notes	Swiss francs	6/11/75	12/10/76	6.39	-	20	1,579
Dec.	Notes	Swiss francs	6/11/75	12/10/76	6.39	-	150	1,546
		Swiss francs	9/08/75	3/08/77	7.75	-	20	
		Swiss francs	12/10/76	6/09/78	5.25	137	-	
1977-Jan.	Notes	Swiss francs	9/08/75	3/08/77	7.75	-	26	1,520
Feb.	Notes	Swiss francs	9/08/75	3/08/77	7.75	-	26	1,494
Mar.	Notes	Swiss francs	9/08/75	3/08/77	7.75	-	56	1,461
		Swiss francs	10/06/75	4/06/77	7.70	-	26	
		Swiss francs	3/08/77	9/08/78	5.90	50	-	
Apr.	Notes	Swiss francs	10/06/75	4/06/77	7.70	-	3	1,434
		Swiss francs	10/17/75	4/18/77	7.25	-	170	
		Swiss francs	11/26/75	5/26/77	6.95	-	14	
		Swiss francs	4/18/77	10/18/78	5.60	160	-	
May	Notes	Swiss francs	11/26/75	5/26/77	6.95	-	386	1,408
		Swiss francs	5/26/77	11/27/78	6.10	360	-	
June	Notes	Swiss francs	2/02/76	8/02/77	6.08	-	33	1,375
July	Notes	Swiss francs	2/02/76	8/02/77	6.08	-	27	1,348
Aug.	Notes	Swiss francs	2/02/76	8/02/77	6.08	-	4	1,315
		Swiss francs	2/20/76	8/19/77	6.35	-	38	
		Swiss francs	3/01/76	9/09/77	6.40	-	13	
		Swiss francs	8/19/77	2/20/79	6.60	22	-	
Sept.	Notes	Swiss francs	3/01/76	9/01/77	6.40	-	25	1,289
		Swiss francs	4/20/76	10/20/77	6.10	-	26	
		Swiss francs	9/01/77	3/01/79	6.40	25	-	
Oct.	Notes	Swiss francs	4/20/76	10/20/77	6.10	-	101	1,262
		Swiss francs	5/28/76	11/28/77	7.05	-	8	
		Swiss francs	10/20/77	4/20/79	7.15	82	-	
Nov.	Notes	Swiss francs	5/28/76	11/28/77	7.05	-	25	1,210
		Swiss francs	6/14/76	12/14/77	6.75	-	27	
Dec.	Notes	Swiss francs	6/14/76	12/14/77	6.75	-	3	1,169
		Swiss francs	7/07/76	1/06/78	6.70	-	39	
1978-Jan.	Notes	Swiss francs	7/07/76	1/06/78	6.70	-	28	1,128
		Swiss francs	8/06/76	2/06/78	6.50	-	30	
		Swiss francs	1/06/79	7/06/79	7.05	17	-	
Feb.	Notes	Swiss francs	8/06/76	2/06/78	6.50	-	2	1,087
		Swiss francs	8/20/76	2/20/78	6.35	-	36	
		Swiss francs	9/10/76	3/10/78	6.20	-	4	

Source: Bureau of the Public Debt.

1/ The principal amount of this note was increased $1 million to compensate for a lower interest cost than was anticipated when the note was revalued in 1970.

2/ Dollar value of securities increased to reflect market exchange rates as of February 12, 1973.

UNITED STATES SAVINGS BONDS

Series E and Series H are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A - D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, 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 1976.

Table SB-1. - Sales and Redemptions by Series, Cumulative through February 28, 1978

(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	5,000	-	3
Series E and H	199,612	53,267	252,879	175,464	77,415	-
Series F and G	28,396	1,125	29,521	29,506	-	14
Series J and K	3,556	198	3,754	3,750	-	3
Total A-K	235,512	55,645	291,157	213,721	77,415	21

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-68	175,417	29,158	204,575	152,781	137,011	15,769	51,712	82
1969	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
1970	4,449	1,841	6,291	6,748	5,508	1,240	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,310	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
Calendar years:								
1935-67	172,959	28,285	201,244	149,538	134,313	15,225	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
Months:								
1977-Feb	668	306	973	568	447	121	72,640	17
Mar	711	307	1,018	615	477	138	73,037	22
Apr	683	328	1,011	591	455	136	73,457	22
May	709	305	1,014	563	434	129	73,908	22
June	665	328	993	619	479	141	74,282	22
July	643	354	969	437	332	105	74,803	22
Aug	698	319	987	721	548	173	75,059	22
Sept	621	318	939	588	454	133	75,411	21
Oct	612	339	952	547	429	118	75,816	21
Nov	636	320	956	547	425	123	76,224	21
Dec	631	340	971	593	458	135	76,602	21
1978-Jan	721	367	1,088	703	547	156	76,987	21
Feb	686	332	1,018	590	460	130	77,415	21

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 3/	Interest-bearing debt	Matured non-interest-bearing debt
Series E and H Combined								
Fiscal years:								
1941-68	139,517	26,782	166,298	114,727	101,195	13,531	51,572	-
1969	4,550	1,788	6,337	6,198	5,112	1,086	51,711	-
1970	4,449	1,841	6,291	6,721	5,484	1,237	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	-
Calendar years:								
1941-67	137,059	25,910	162,970	111,617	98,640	12,978	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969	4,393	1,832	6,224	6,565	5,391	1,173	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,824	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,863	7,114	5,524	1,591	76,602	-
Months:								
1977-Feb	668	306	973	568	446	121	72,640	-
Mar	711	307	1,018	621	481	140	73,037	-
Apr	683	328	1,011	591	455	136	73,457	-
May	709	305	1,014	563	434	129	73,908	-
June	665	328	993	619	479	141	74,282	-
July	643	354	997	476	371	105	74,803	-
Aug	698	319	1,016	760	587	173	75,059	-
Sept	621	318	939	587	454	133	75,411	-
Oct	612	339	952	547	429	118	75,816	-
Nov	636	320	956	547	425	123	76,224	-
Dec	631	340	971	593	458	135	76,602	-
1978-Jan	721	367	1,088	703	547	156	76,987	-
Feb	686	332	1,018	590	460	130	77,415	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-68	31,951	1,322	33,273	33,059	31,763	1,296	140	75
1969	-	1	1	140	124	16	-	76
1970	-	-	-	27	24	3	-	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
Calendar years:								
1941-67	31,951	1,321	33,272	39,925	31,643	1,282	229	118
1968	-	2	2	218	194	23	27	105
1969	-	*	*	74	65	9	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
Months:								
1977-Feb	-	-	-	*	*	*	-	13
Mar	-	-	-	-6	-4	-1	-	18
Apr	-	-	-	-	-	-	-	18
May	-		-	-	-	-	-	18
June	-	-	-	-	-	-	-	18
July	-	-	-	-	-	-	-	18
Aug	-	-	-	-	-	-	-	18
Sept	-	-	-	1	1	-	-	18
Oct	-	-	-	-	-	-	-	18
Nov	-	-	-	-	-	-	-	18
Dec	-	-	-	*	*	*	-	18
1978-Jan	-	-	-	*	*	*	-	18
Feb	-	-	-	*	*	*	-	18

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-68	129,173	26,782	155,954	110,331	96,800	13,531	1,818	43,805
1969	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
1970	4,289	1,841	6,130	5,959	4,722	1,237	210	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	1,091	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
Calendar years:								
1941-67	126,851	25,910	152,761	107,540	94,567	12,978	1,717	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969	4,221	1,832	6,052	5,835	4,661	1,173	180	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
Months:								
1977-Feb	642	306	948	534	412	121	26	64,414
Mar	679	307	986	582	442	140	28	64,790
Apr	656	328	984	556	419	136	24	65,194
May	678	305	984	529	399	129	24	65,624
June	642	328	970	586	446	141	24	65,984
July	615	354	969	437	332	105	25	66,490
Aug	668	319	987	721	548	173	28	66,729
Sept	602	318	920	553	420	133	23	67,073
Oct	598	339	937	513	395	118	25	67,472
Nov	611	320	932	510	388	123	24	67,869
Dec	606	340	946	561	426	135	20	68,235
1978-Jan	698	367	1,066	663	507	156	29	68,608
Feb	668	332	1,000	554	424	130	27	69,026
Series H								
Fiscal years:								
1952-68	10,343	-	10,343	4,396	4,396	-	1,818	7,766
1969	207	-	207	650	650	-	184	7,506
1970	160	-	160	762	762	-	210	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
Calendar years:								
1952-67	10,209	-	10,209	4,077	4,077	-	1,717	7,848
1968	244	-	244	615	615	-	191	7,668
1969	172	-	172	730	730	-	180	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
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
Months:								
1977-Feb	26	-	26	34	34	-	26	8,225
Mar	32	-	32	39	39	-	28	8,247
Apr	27	-	27	35	35	-	24	8,263
May	31	-	31	35	35	-	24	8,284
June	23	-	23	33	33	-	24	8,298
July	28	-	28	39	39	-	25	8,312
Aug	29	-	29	39	39	-	28	8,330
Sept	18	-	18	34	34	-	23	8,338
Oct	15	-	15	34	34	-	25	8,343
Nov	24	-	24	37	37	-	24	8,355
Dec	25	-	25	32	32	-	20	8,368
1978-Jan	22	-	22	40	40	-	29	8,379
Feb	18	-	18	36	36	-	27	8,389

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-62	77,184	35,180	18,678	16,502	42,004	33,189	8,815	-
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
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	-	-
Calendar years:								
1951-61	76,399	33,560	17,872	15,818	43,899	34,116	9,941	-218
1962	5,602	2,387	1,656	730 8/9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
Months:								
1977-Feb	568	353	353	*	215	215	-	-
Mar	615	298	304	-6	317	317	-	-
Apr	591	298	298	*	293	293	-	-
May	563	233	233	-	331	331	-	-
June	620	348	346	*	272	272	-	-
July	476	173	173	-	303	303	-	-
Aug	760	294	294	-	466	466	-	-
Sept	587	253	253	1	334	334	-	-
Oct	547	197	197	-	350	350	-	-
Nov	547	263	263	-	284	284	-	-
Dec	592	168	168	*	425	425	-	-
1978-Jan	703	n.a.	n.a.	*	n.a.	n.a.	-	-
Feb	590	n.a.	n.a.	*	n.a.	n.a.	-	-

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

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

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

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

3/ Because there is a normal lag in classifying redemptions, the distribution 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.

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

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

6/ Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.

7/ Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.

8/ Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

9/ 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.

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

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS NOTES

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

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

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	*	*	-	-
1968	201	*	201	*	*	*	203
1969	326	12	338	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
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	354
1969	348	18	366	76	72	3	644
1970	160	31	191	154	145	8	682
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
Months:							
1977-Feb.	-	2	2	4	3	1	404
Mar.	-	2	2	3	2	1	402
Apr.	-	2	2	3	2	1	401
May	-	2	2	4	2	1	400
June	-	2	2	4	3	1	397
July	-	2	2	2	1	1	397
Aug.	-	2	2	3	2	1	396
Sept.	-	2	2	4	3	1	394
Oct.	-	2	2	2	1	1	394
Nov.	-	2	2	3	2	1	393
Dec.	-	2	2	2	1	1	393
1978-Jan.	-	2	2	2	1	1	393
Feb.	-	2	2	3	2	1	393

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 Types of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					Public issues held by Federal Reserve banks
		Total outstanding	Held by U.S. Government accounts				
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1969	367,144	351,729	84,815	16,007	66,738	2,071	54,095
1970	382,603	369,026	95,170	16,974	76,124	2,071	57,714
1971	409,467	396,289	102,888	18,092	82,740	2,056	65,518
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/
1976-Mar	611,451	599,224	139,067	19,111	117,901	2,056	89,753
1977-Jan	664,853	652,980	144,107	16,363	125,688	2,056	94,134
Feb	674,280	662,320	144,437	15,788	126,593	2,056	95,837
Mar	680,141	668,216	144,949	15,787	127,106	2,056	95,987
Apr	681,905	668,509	145,503	15,528	127,919	2,056	99,837
May	682,965	670,958	149,435	15,434	131,945	2,056	97,394
June	685,249	673,389	151,204	15,424	133,724	2,056	102,239
July	684,592	671,386	148,744	15,425	131,263	2,056	98,646
Aug	695,485	684,081	151,860	14,709	135,095	2,056	98,436
Sept	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
Oct	707,693	696,301	152,194	14,548	135,590	2,056	94,597
Nov	718,232	706,973	153,888	14,515	137,317	2,056	96,477
Dec	729,164	715,227	154,849	14,430	138,363	2,056	102,479
1978-Jan	731,821	720,563	151,480	14,403	135,021	2,056	97,003

End of fiscal year or month	Interest-bearing public debt securities - Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1969	212,819	156,006	56,814	1,166	14,249	2,846	11,403
1970	216,142	157,911	58,231	1,068	12,510	2,553	9,956
1971	227,883	161,863	66,020	1,016	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,076	10,894	2,170	8,724
1973	257,947	167,869	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
1976-Mar	370,405	276,434	93,971	1,267	10,961	2,224	8,737
1977-Jan	414,739	313,498	101,241	928	10,945	2,048	8,897
Feb	422,046	319,982	102,064	1,028	10,932	2,052	8,880
Mar	427,280	323,605	103,675	992	10,934	2,053	8,881
Apr	423,169	318,699	104,469	2,514	10,883	2,054	8,829
May	424,129	318,619	105,510	1,151	10,856	2,056	8,800
June	419,946	313,485	106,461	1,036	10,824	2,264	8,560
July	423,995	316,177	107,818	2,478	10,728	2,203	8,525
Aug	433,785	325,001	108,784	1,093	10,312	2,095	8,216
Sept	437,423	326,674	110,750	1,211	10,298	2,094	8,204
Oct	449,510	338,290	111,220	1,102	10,290	2,092	8,198
Nov	456,608	343,870	112,738	999	10,260	2,085	8,175
Dec	457,899	343,019	114,880	3,716	10,221	2,026	8,195
1978-Jan	472,081	355,374	116,707	1,032	10,226	2,025	8,201

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 reporte 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-6.

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/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other series 7/							
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
1950-June	203.3	65.6	137.7	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	2.2	9.6
Dec.	198.6	61.8	136.7	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	3.0	9.3
1951-June	193.0	58.4	134.7	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	2.9	9.6
Dec.	195.0	61.5	133.5	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	3.0	9.4
1952-June	193.5	61.1	132.4	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	3.4	9.7
Dec.	198.5	63.4	135.1	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	4.0	9.4
1953-June	195.4	58.5	136.6	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	4.4	10.0
Dec.	202.5	63.7	138.9	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	4.6	10.2
1954-June	198.5	63.6	134.9	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	4.6	10.6
Dec.	205.6	69.1	136.5	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	4.8	10.6
1955-June	201.4	63.5	137.9	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	5.2	10.5
Dec.	205.4	62.0	143.4	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	5.9	10.8
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	67.5	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	58.5	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.8	62.9	.5	21.5	6.2	2.5	11.0	29.2	58.8	22.8
1975-June	303.2	69.0	234.1	87.1	65.0	.5	21.6	7.1	3.5	13.2	31.7	66.0	25.5
Dec.	349.4	85.1	264.2	91.4	66.9	.4	24.0	9.5	4.5	20.2	34.2	66.5	38.0
1976-Jan.	355.3	88.8	266.6	91.7	67.3	.4	24.0	10.2	4.7	20.6	34.8	68.3	36.2
Feb.	365.0	87.5	277.5	93.9	67.6	.4	25.8	10.2	5.0	22.6	35.9	69.6	40.3
Mar.	371.7	90.3	281.3	94.5	68.0	.4	26.0	10.4	5.3	22.3	36.8	68.1	43.9
Apr.	371.0	90.9	280.1	94.7	68.4	.4	25.8	10.5	5.3	23.3	36.9	70.2	39.2
May	376.4	91.5	284.9	95.9	68.8	.4	26.6	10.5	5.5	25.5	37.0	71.0	39.5
June	376.4	92.5	283.8	96.4	69.2	.4	26.8	10.6	5.4	24.3	39.3	69.8	38.1
July	386.2	94.5	291.7	97.1	69.9	.4	26.8	11.3	5.5	26.8	37.4	72.8	40.9
Aug.	391.3	93.5	297.8	99.7	70.5	.4	28.8	11.9	5.6	27.6	38.2	74.6	40.1
Sept.	392.2	95.3	296.9	99.7	70.5	.4	28.8	11.7	5.7	25.3	38.7	74.6	41.2
Oct.	397.3	96.8	300.4	100.0	70.9	.4	28.8	12.3	5.6	24.5	40.5	75.2	42.2
Nov.	408.1	100.7	307.4	100.7	71.2	.4	29.0	12.6	5.7	24.0	41.5	76.0	-47.0
Dec.	409.5	103.8	305.7	100.8	71.6	.4	28.8	12.5	5.7	26.5	41.6	78.1	40.5
1977-Jan.	415.7	102.4	313.3	101.0	72.0	.4	28.6	12.4	5.7	28.5	44.8	80.3	40.6
Feb.	423.1	104.7	318.4	101.5	72.4	.4	28.7	12.7	5.9	29.8	43.3	82.3	42.9
Mar.	428.3	106.3	322.0	101.9	72.8	.4	28.7	12.6	6.2	27.7	44.4	84.7	44.7
Apr.	425.7	103.5	322.2	102.2	73.2	.4	28.6	12.6	6.2	27.4	48.4	86.1	39.3
May	425.3	102.2	323.1	102.7	73.7	.4	28.6	12.9	6.1	25.8	49.1	86.0	40.7
June	421.0	102.4	318.6	103.0	74.0	.4	28.6	13.0r	6.0	23.8	47.6	87.9	37.2r
July	426.5	100.1	326.4	103.4	74.5	.4	28.4	13.6r	6.0	23.5	47.8	90.2	42.0r
Aug.	434.9	100.0	334.9	103.7	74.8	.4	28.5	14.0r	6.0	24.5	52.7	91.9	42.1r
Sept.	438.6	101.0	337.6	103.9	75.2	.4	28.3	14.5r	6.1	23.9	53.5	95.5	40.3r
Oct.	450.6	100.5	350.1	104.4	75.6	.4	28.4	14.5r	6.0	23.8	54.5	101.3	45.5r
Nov.	457.6	101.4	356.2	104.9	76.0	.4	28.5	15.2r	6.0	23.4	55.6	106.7	44.4r
Dec.	461.3	102.4	358.9	105.3	76.3	.4	28.6	15.5	6.0	22.2	55.1	109.6	45.1
1978-Jan. p	473.1	102.2	370.9	106.1	76.7	.4	29.0	15.3	5.9	22.9	56.4	112.5	51.7

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

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investments 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 and government-sponsored agencies.

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

p Preliminary. r Revised.

TREASURY SURVEY OF OWNERSHIP
JANUARY 31, 1978

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

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

Table TSO-1.-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,489 commercial banks 2/	465 mutual savings banks 2/	Insurance companies		486 savings and loan associations	436 corporations	State and local governments		
						289 life	439 fire, casualty, and marine			311 general funds	185 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	466,780	111,407	355,374	73,965	4,279	3,747	8,419	4,942	9,965	11,592	3,580	234,885
Nonmarketable 4/	253,783	137,076	116,707	-	-	-	-	-	-	-	-	116,707
Total interest-bearing public debt securities	720,563	248,483	472,081	73,965	4,279	3,747	8,419	4,942	9,965	11,592	3,580	351,592
Matured debt and debt bearing no interest	1,032	-	1,032	-	-	-	-	-	-	-	-	1,032
Total public debt securities	721,595	248,483	473,112	73,965	4,279	3,747	8,419	4,942	9,965	11,592	3,580	352,624
Government agency issues:												
Regular issues	4,317	236	4,081	751	166	81	24	88	167	281	300	2,223
Participation certificates 5/	3,993	1,675	2,318	524	209	96	161	165	80	192	423	468
Total Government agency securities covered in Treasury Survey	8,310	1,911	6,399	1,275	375	177	185	253	247	473	723	2,691
Nonsurveyed Government agency securities	1,916	114	1,802									
Total Government agency securities 6/	10,226	2,025	8,200									
Total Federal securities	731,821	250,508	481,313									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1978

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	5,489 commercial banks 2/	465 mutual savings banks 2/	Insurance companies		486 savings and loan associations	436 corporations	State and local governments		
					289 life	439 fire, casualty, and marine			311 general funds	185 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	161,221	37,106	9,706	403	117	909	874	4,439	5,379	462	101,826
Treasury notes	257,077	55,441	62,084	3,482	1,327	6,470	3,830	5,022	4,973	1,168	113,281
Treasury bonds	48,483	18,860	2,176	394	2,303	1,039	238	504	1,240	1,950	19,779
Total	466,780	111,407	73,965	4,279	3,747	8,419	4,942	9,965	11,592	3,580	234,885
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	233,476	54,155	27,311	1,304	860	1,735	2,367	5,932	7,210	686	131,914
1 to 5 years	156,195	32,504	39,254	2,121	895	3,784	2,396	3,345	3,220	575	68,102
5 to 10 years	45,918	13,112	6,243	587	739	2,322	120	402	581	643	21,169
10 to 15 years	8,786	3,152	331	102	729	219	36	83	210	447	3,476
15 to 20 years	12,403	4,641	522	135	236	148	14	122	232	420	5,933
20 years and over	10,003	3,842	304	29	288	211	10	81	139	809	4,290
Total	466,780	111,407	73,965	4,279	3,747	8,419	4,942	9,965	11,592	3,580	234,885
Maturity classes (final maturity):											
Within 1 year	231,175	53,533	27,207	1,291	547	1,670	2,334	5,910	7,066	573	131,045
1 to 5 years	156,195	32,504	39,254	2,121	895	3,784	2,396	3,345	3,220	575	68,102
5 to 10 years	45,319	12,606	6,280	578	948	2,298	140	421	599	661	20,788
10 to 15 years	8,508	2,454	356	116	747	258	36	41	314	503	3,684
15 to 20 years	5,863	2,184	305	22	127	75	18	118	67	83	2,863
20 years and over	19,721	8,126	564	150	483	334	17	131	326	1,185	8,403
Total	466,780	111,407	73,965	4,279	3,747	8,419	4,942	9,965	11,592	3,580	234,885

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	5,489 commercial banks 2/	465 mutual savings banks 2/	Insurance companies		486 savings and loan associations	436 corporations	State and local governments		
					289 life	439 fire, casualty, and marine			311 general funds	185 pension and retirement funds	
Treasury Bills:											
Regular weekly and annual maturing:											
Feb. 1978	26,128	5,092	804	83	17	139	83	229	1,207	216	18,260
Mar. 1978	31,017	3,913	848	66	37	139	107	981	591	109	24,226
Apr. 1978	29,190	6,591	851	36	17	154	79	708	993	104	19,658
May 1978	19,036	5,060	1,135	15	11	80	67	417	835	13	11,402
June 1978	19,260	5,765	847	27	17	105	96	655	641	5	11,102
July 1978	16,757	4,603	1,638	77	17	68	193	708	371	3	9,079
Aug. 1978	3,005	824	709	18	2	26	92	137	281	-	917
Sept. 1978	3,036	917	408	21	-	34	46	105	128	1	1,378
Oct. 1978	3,162	896	378	23	-	43	16	176	105	-	1,525
Nov. 1978	3,587	1,091	782	25	-	54	34	138	116	-	1,348
Dec. 1978	3,838	1,329	526	6	*	55	39	154	72	11	1,646
Jan. 1979	3,205	1,024	781	7	-	14	22	31	40	-	1,285
Total Treasury Bills	161,221	37,106	9,706	403	117	909	874	4,439	5,379	462	101,826
Treasury Notes:											
6-1/4 Feb. 1978-A	8,389	3,358	1,424	60	50	84	110	61	144	31	3,067
8 Feb. 1978-G	2,115	53	481	12	1	13	16	23	40	1	1,476
6-3/4 Mar. 1978-K	3,162	312	869	87	63	23	106	150	63	7	1,482
6-1/2 Apr. 1978-L	2,574	396	593	45	4	36	73	4	65	*	1,358
7-1/8 May 1978-D	3,960	958	1,205	56	35	43	77	71	88	22	1,404
7-1/8 May 1978-M	2,567	175	872	41	1	34	42	129	55	3	1,215
7-1/8 May 1978-F	4,423	1,540	1,096	74	28	30	65	88	62	5	1,435
6-7/8 June 1978-N	3,331	785	712	34	2	23	59	65	148	5	1,498
6-7/8 July 1978-P	2,855	265	1,044	22	8	41	121	58	86	1	1,209
7-5/8 Aug. 1978-E	5,155	2,571	1,145	79	14	72	41	66	52	7	1,108
8-3/4 Aug. 1978-C	2,462	637	642	21	3	28	2	19	16	2	1,092
6-5/8 Aug. 1978-Q	2,949	173	877	49	27	28	96	119	56	4	1,522
6-1/4 Sept. 1978-R	3,195	432	846	36	-	27	114	34	116	4	1,586
5-7/8 Oct. 1978-S	2,921	200	869	70	3	37	73	88	99	*	1,481
5-3/4 Nov. 1978-T	2,941	254	681	29	11	45	97	93	100	1	1,631
6 Nov. 1978-B	8,207	3,597	1,394	61	133	116	126	25	197	11	2,548
5-1/4 Dec. 1978-U	3,376	456	668	37	13	41	136	308	94	2	1,622

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									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,489 commercial banks 2/	465 mutual savings banks 2/	Insurance companies		486 savings and loan associations	436 corporations	State and local governments		
					289 life	439 fire, casualty, and marine			311 general funds	185 pension and retirement funds	
Treasury Notes - Continued											
8-1/8 Dec. 1978-H	2,517	177	1,033	41	21	22	36	12	39	1	1,113
5-7/8 Jan. 1979-L	2,855	88	1,030	34	14	18	69	58	166	3	1,375
7 Feb. 1979-H	4,692	1,724	1,080	37	41	50	68	21	28	16	1,627
5-7/8 Feb. 1979-M	2,845	326	807	38	*	22	50	110	127	4	1,361
6 Mar. 1979-N	3,519	577	972	39	1	42	59	61	118	8	1,640
5-7/8 Apr. 1979-P	1,992	118	469	16	-	11	45	70	66	1	1,197
7-7/8 May 1979-D	2,269	538	815	29	2	42	10	9	60	3	761
6-1/8 May 1979-Q	2,087	209	446	26	4	18	37	41	105	4	1,199
7-3/4 June 1979-E	1,782	119	734	69	6	37	42	15	27	9	723
6-1/8 June 1979-R	2,308	265	442	13	-	24	131	61	62	1	1,308
6-1/4 July 1979-S	3,180	116	800	34	3	38	122	74	225	2	1,765
6-1/4 Aug. 1979-A	4,559	1,788	706	22	20	61	50	22	48	3	1,837
6-7/8 Aug. 1979-J	2,989	838	804	31	2	53	39	143	77	7	997
6-5/8 Aug. 1979-T	3,481	226	1,041	44	-	40	84	193	64	16	1,774
8-1/2 Sept. 1979-F	2,081	222	581	46	9	74	16	6	31	28	1,067
6-5/8 Sept. 1979-U	3,861	248	916	37	2	22	35	169	161	1	2,269
7-1/4 Oct. 1979-V	4,334	258	1,145	36	11	66	30	205	103	21	2,459
6-1/4 Nov. 1979-K	3,376	242	1,157	63	11	72	125	37	125	21	1,522
6-5/8 Nov. 1979-B	1,604	1,142	120	5	1	48	5	6	24	*	251
7 Nov. 1979-C	2,241	447	631	29	2	74	29	123	14	5	888
7-1/8 Nov. 1979-W	4,791	290	1,135	43	9	68	42	224	91	1	2,889
7-1/2 Dec. 1979-G	2,006	112	706	38	4	94	45	7	60	3	936
7-1/8 Dec. 1979-X	3,920	349	891	15	1	18	52	108	144	9	2,333
7-1/2 Jan. 1980-K	3,867	272	811	27	-	8	28	36	4	-	2,681
6-1/2 Feb. 1980-G	4,608	1,452	1,435	76	9	58	58	164	33	37	1,287
7-1/2 Mar. 1980-C	2,069	167	659	37	4	79	25	18	2	2	1,075
6-7/8 May 1980-A	7,265	5,564	620	35	6	79	24	11	22	1	903
7-5/8 June 1980-D	2,185	294	610	41	8	129	15	8	69	3	1,009
6-3/4 Aug. 1980-H	4,133	560	1,195	55	1	40	77	88	50	*	2,067
9 Aug. 1980-B	4,296	2,682	397	9	1	47	1	16	9	7	1,128
6-7/8 Sept. 1980-E	2,141	141	971	42	7	54	41	51	16	12	806
7-1/8 Nov. 1980-J	4,600	683	940	29	4	105	30	133	58	4	2,613
5-7/8 Dec. 1980-F	2,692	38	1,041	39	4	83	170	65	155	12	1,084
7 Feb. 1981-A	1,842	565	470	17	12	97	23	19	24	1	612
7-3/8 Feb. 1981-C	4,796	940	1,589	147	15	154	66	67	56	15	1,748
6-7/8 Mar. 1981-H	2,809	74	978	30	12	89	25	87	110	15	1,391
7-3/8 May 1981-D	2,020	180	651	66	18	153	27	8	22	10	885
6-3/4 June 1981-J	2,514	67	754	27	5	44	82	61	106	5	1,363
7-5/8 Aug. 1981-F	2,586	258	1,048	69	7	101	22	42	23	4	1,010
6-3/4 Sept. 1981-K	2,968	48	880	24	2	98	52	173	29	1	1,663
7 Nov. 1981-G	2,543	90	1,056	76	14	131	67	58	41	39	972
7-3/4 Nov. 1981-B	4,477	1,869	978	100	14	163	34	22	33	22	1,242
7-1/4 Dec. 1981-L	3,452	26	1,117	25	4	98	13	116	66	-	1,988
6-1/8 Feb. 1982-D	2,697	35	964	126	33	159	164	42	71	10	1,095
7 May 1982-E	2,613	19	722	57	14	98	91	35	39	11	1,526
8 May 1982-A	2,747	1,447	335	57	4	93	9	1	14	11	777
8-1/8 Aug. 1982-B	2,918	1,117	438	42	14	126	1	20	31	55	1,074
7-7/8 Nov. 1982-C	2,902	730	723	68	19	198	3	12	24	72	1,053
7-1/8 Nov. 1982-F	2,737	20	847	29	11	94	28	118	74	8	1,509
8 Feb. 1983-A	7,958	2,106	985	95	54	346	11	26	31	39	4,267
7 Nov. 1983-B	2,309	95	646	40	13	152	29	6	39	36	1,252
7-1/4 Feb. 1984-A	8,438	3,666	994	73	59	499	3	74	52	39	2,979
7-1/4 Aug. 1984-B	2,863	337	641	36	93	317	2	24	15	13	1,386
7-7/8 May 1986-A	5,219	882	524	102	147	559	4	8	61	65	2,867
8 Aug. 1986-B	9,515	1,941	1,568	170	120	235	31	180	95	146	5,029
7-5/8 Nov. 1987-A	2,387	496	593	22	41	45	-	49	47	198	895
Exchange Series	43	-	6	1	1	2	1	8	*	-	25
Total Treasury Notes	257,077	55,441	62,084	3,482	1,327	6,470	3,830	5,022	4,973	1,168	113,281
Treasury Bonds:											
4-1/4 May 1975-85	1,049	395	55	7	46	15	9	3	69	74	377
3-1/4 June 1978-83	1,252	227	49	7	268	51	24	20	75	39	492
4 Feb. 1980	2,497	929	98	20	200	91	55	109	136	20	838
3-1/2 Nov. 1980	1,754	619	60	19	288	52	38	36	103	26	513
7 Aug. 1981	807	408	39	1	15	7	1	*	5	1	329
6-3/8 Feb. 1982	2,702	1,055	424	25	21	77	11	16	30	8	1,035
6-3/8 Aug. 1984	2,353	1,399	118	10	15	31	5	23	77	1	674
3-1/4 May 1985	760	179	49	10	82	39	21	5	21	10	343
6-1/8 Nov. 1986	1,216	884	58	6	10	9	1	3	17	*	227
4-1/4 Aug. 1987-92	2,900	1,128	68	23	105	90	12	4	126	95	1,250
4 Feb. 1988-93	184	53	2	3	45	4	6	-	1	3	68
7-1/2 Aug. 1988-93	1,914	1,318	35	4	12	15	-	13	4	18	495
4-1/8 May 1989-94	1,080	456	6	1	31	32	7	33	17	18	480
3-1/2 Feb. 1990	2,856	893	74	22	467	63	18	18	117	98	1,086
8-1/4 May 1990	1,247	357	42	51	40	81	1	16	17	88	555
7-1/4 Aug. 1992	1,504	76	173	20	134	24	5	3	55	223	793
6-3/4 Feb. 1993	627	209	56	11	21	5	4	13	12	24	272
7-7/8 Feb. 1993	1,501	21	198	1	1	8	-	26	3	11	1,233
7 May 1993-98	692	328	92	5	17	4	2	11	12	15	206
8-1/2 May 1994-99	2,414	1,618	40	5	12	26	1	17	19	109	568
3 Feb. 1995	556	128	7	2	18	11	2	33	30	10	315
7-7/8 Feb. 1995-2000	2,771	551	93	85	92	42	3	*	76	108	1,722
8-3/8 Aug. 1995-2000	2,265	1,011	9	18	33	31	2	11	79	77	993
8 Aug. 1996-2001	1,575	775	26	7	42	22	*	11	2	67	624
3-1/2 Nov. 1998	2,038	714	13	12	105	13	6	2	73	8	1,087
8-1/4 May 2000-05	2,221	1,329	28	*	9	28	-	14	14	106	694
7-5/8 Feb. 2002-07	4,249	1,544	113	16	159	132	2	65	22	650	1,546
7-7/8 Nov. 2002-07	1,495	255	148	1	15	36	2	-	31	45	963
Total Treasury Bonds	48,482	18,860	2,176	394	2,303	1,039	238	504	1,240	1,950	19,779
Total Marketable Public Debt Securities	466,780	111,407	73,965	4,279	3,747	8,419	4,942	9,965	11,592	3,580	234,885

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1978

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 all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,489 commercial banks 2/	465 mutual savings banks 2/	Insurance companies		486 savings and loan associations	436 corporations	State and local governments		
					289 life	439 fire, casualty, and marine			311 general funds	185 pension and retirement funds	
Export-Import Bank:											
Debentures	1,500	91	638	23	20	6	55	167	108	36	358
Issues to State & Local Govts. 7/	143	-	-	-	-	-	-	-	143	-	-
Participation Certificates	250	16	76	10	4	11	5	2	9	14	104
Total Eximbank	1,893	106	714	32	24	16	60	169	260	50	462
Federal Housing Administration:											
Debentures	599	108	31	14	10	*	8	-	6	61	361
Government National Mortgage Association:											
Participation Certificates	3,743	1,659	448	199	92	150	160	78	183	409	364
U.S. Postal Service:											
Bonds	250	37	12	16	9	2	1	-	4	23	147
Tennessee Valley Authority:											
Bonds	1,825	-	71	113	43	16	25	-	19	180	1,357
Total Government Agency Securities covered by survey	8,310	1,911	1,275	375	177	185	253	247	473	723	2,691

Footnotes at end of Table TSO-5.

Table TSO-5. - Securities Issued by Government-Sponsored Agencies, Farmers Home Administration and the District of Columbia

(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	5,489 commercial banks 2/	465 mutual savings banks 2/	Insurance companies		486 savings and loan associations	436 corporations	State and local governments		
					289 life	439 fire, casualty, and marine			311 general funds	185 pension and retirement funds	
Banks for Cooperatives:											
Debentures	4,625	112	924	92	13	56	202	87	335	165	2,640
Farm Credit Banks:											
Discount Notes	1,221	-	204	11	5	11	14	113	179	25	659
Consolidated Bonds	962	58	108	16	1	14	36	4	2	16	708
Farmers Home Administration:											
Insured Notes	3,905	238	1,058	258	413	86	134	17	189	425	1,086
Federal Home Loan Banks:											
Discount Notes	1,707	-	232	18	1	12	60	7	18	6	1,352
Bonds	16,985	2,151	3,526	624	86	292	937	175	628	417	8,148
FHLMC Mtg. Backed Certificates & Bonds 8/	1,768	-	199	123	58	29	662	30	28	70	569
Issues to State and Local Govts. 7/ 8/	357	-	-	-	-	-	-	-	357	-	-
Total FHLB	20,817	2,151	3,957	766	145	333	1,659	212	1,031	493	10,068
Federal Intermediate Credit Banks:											
Debentures	11,103	465	1,992	282	16	143	473	162	574	71	6,925
Federal Land Banks:											
Bonds	19,498	1,352	3,731	551	81	367	673	210	539	532	11,462
Federal National Mortgage Association:											
Discount Notes	1,991	-	662	76	4	31	118	51	402	54	592
Debentures	28,100	3,060	5,072	1,200	118	435	1,213	229	1,346	429	14,998
Capital Debentures	1,189	147	182	104	9	7	69	14	10	19	627
Mtg. Backed Bonds	200	59	112	15	1	3	3	-	*	3	3
Issues to State and Local Govts. 7/	544	-	-	-	-	-	-	-	544	-	-
Total FNMA	32,024	3,266	6,027	1,395	133	477	1,403	295	2,302	505	16,221
District of Columbia:											
Stadium Bonds	20	-	6	4	*	1	2	-	-	2	5
Total	94,174	7,643	18,009	3,374	808	1,487	4,596	1,098	5,151	2,233	49,775

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the unified budget concept. For debt subject to limitation, see Table FD-9.

2/ Includes 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 reported in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

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

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

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

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

8/ 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.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 28, 1978

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
$2,302	$3,304	12/01/77	9/01/77	3/02/78	6.23%	+.20%	$3,208	3/08/77	3/07/78	6.30%	+.10%
2,207	3,203	12/08/77	9/08/77	3/09/78	6.24	+.15	3,342	4/05/77	4/04/78	6.20	-.14
2,311	3,377	12/15/77	9/15/77	3/16/78	6.17	+.07	2,966	5/03/77	5/02/78	6.38	-.08
2,204	3,502	12/22/77	9/22/77	3/23/78	6.16	-.01	2,454	5/31/78	5/30/78	6.44	-.08
2,106	3,302	12/29/77	9/29/77	3/30/78	6.13	-.07	2,253	6/28/77	6/27/78	6.50	-.10
2,206	3,506	1/05/78	10/06/77	4/06/78	6.18	-.15	3,038	7/26/77	7/25/78	6.66	-.05
2,307	3,406	1/12/78	10/13/77	4/13/78	6.20	-.13	3,005	8/23/77	8/22/78	6.70	-.03
2,304	3,403	1/19/78	10/20/77	4/20/78	6.35	-.09	3,036	9/20/77	9/19/78	6.75	+.01
2,306	3,404	1/26/78	10/27/77	4/27/78	6.34	-.08	3,162	10/18/77	10/17/78	6.77	+.01
2,404	3,402	2/02/78	11/03/77	5/04/78	6.37	-.05	3,587	11/15/77	11/14/78	6.80	+.03
2,310	3,407	2/09/78	11/10/77	5/11/78	6.38	-.09	3,838	12/13/77	12/12/78	6.82	+.02
2,324	3,304	2/16/78	11/17/77	5/18/78	6.38	-.12	3,205	1/10/78	1/09/79	6.82	+.04
2,406	3,503	2/23/78	11/25/77	5/25/78	6.40	-.12	3,253	2/07/78	2/06/79	6.83	--
2,302	3,501	3/02/78	12/01/77	6/01/78	6.42	-.12					
	3,403		12/08/77	6/08/78	6.45	-.11					
	3,405		12/15/77	6/15/78	6.46	-.11					
	3,303		12/22/77	6/22/78	6.48	-.10					
	3,386		12/29/77	6/29/78	6.50	-.12					
	3,404		1/05/78	7/06/78	6.54	-.12					
	3,404		1/12/78	7/13/78	6.58	-.09					
	3,408		1/19/78	7/20/78	6.61	-.07					
	3,503		1/26/78	7/27/78	6.62	-.08					
	3,506		2/02/78	8/03/78	6.65	-.04					
	3,504		2/09/78	8/10/78	6.68	--					
	3,509		2/16/78	8/17/78	6.69	--					
	3,508		2/23/78	8/24/78	6.70	--					
	3,501		3/02/78	8/31/78	6.71	--					

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Monthly Change
$3,004	12/02/77	4/20/78	6.35%	-.09%

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
$3,162	6-3/4%	-	3/31/78-K	99.30	-.01	7.31%	+.52%	3/31/76	102.05	12/03/76	99.00	5/27/76
2,574	6-1/2	-	4/30/78-L	99.29	+.01	6.92	+.01	5/17/76	101.30	12/03/76	98.17	5/27/76
3,960	7-1/8	-	5/15/78-D	100.01	.00	6.83	-.08	2/18/75	102.22	12/03/76	96.27	9/16/75
4,423	7-7/8	-	5/15/78-F	100.06	-.01	6.80	-.17	8/15/75	103.25	12/03/76	98.16	9/16/75
2,567	7-1/8	-	5/31/78-M	100.01	.00	6.88	-.06	6/01/76	102.26	12/03/76	99.18	5/27/76
3,331	6-7/8	-	6/30/78-N	99.30	.00	6.99	.00	6/30/76	102.17	12/03/76	99.22	6/28/76
2,855	6-7/8	-	7/31/78-P	99.30	+.01	6.99	-.08	7/21/76	102.18	12/03/76	99.24	1/12/78
5,155	7-5/8	-	8/15/78-E	100.07	-.01	7.11	-.03	5/15/75	103.24	12/03/76	97.26	9/16/75
2,462	8-3/4	-	8/15/78-C	100.23	-.04	7.12	-.01	5/15/74	106.10	2/05/75	99.24	8/23/74
2,949	6-5/8	-	8/31/78-G	99.25	-.02	7.08	-.05	8/31/76	102.06	12/03/76	99.18	1/12/78
3,195	6-1/4	-	9/30/78-R	99.16	+.03	7.14	-.05	9/30/76	101.20	12/10/76	99.07	1/12/78
2,921	5-7/8	-	10/31/78-S	99.05	+.03	7.19	.00	11/01/76	101.01	12/10/76	98.25	10/18/77
8,207	6	-	11/15/78-B	99.07	+.05	7.15	-.10	11/15/71	101.08	12/03/76	90.10	8/23/74
2,941	5-3/4	-	11/30/78-T	98.30	+.03	7.23	+.02	11/30/76	100.28	12/10/76	98.17	10/19/77
3,376	5-1/4	-	12/31/78-U	98.12	+.03	7.29	.00	12/31/76	99.27	12/27/76	97.27	10/18/77
2,517	8-1/8	-	12/31/78-H	100.22	-.02	7.26	.00	10/22/75	105.08	12/03/76	100.07	10/15/75
2,855	5-7/8	-	1/31/79-L	98.23	+.01	7.34	+.08	2/03/77	100.09	4/14/77	98.12	1/10/78
4,692	7	-	2/15/79-H	99.25	-.01	7.24	+.05	2/17/76	103.09	12/02/76	98.23	3/04/76
2,845	5-7/8	-	2/28/79-M	98.20	+.03	7.33	+.01	2/28/77	100.11	4/14/77	98.09	1/12/78
3,519	6	-	3/31/79-N	98.21	+.03	7.31	.00	3/31/77	100.18	4/14/77	98.08	1/11/78
1,992	5-7/8	-	4/30/79-P	98.13	+.03	7.32	.00	5/02/77	99.28	4/20/77	98.02	1/12/78
2,269	7-7/8	-	5/15/79-D	100.18	-.04	7.38	+.07	11/06/74	105.10	12/02/76	98.04	9/15/75
2,087	6-1/8	-	5/31/79-Q	98.18	+.02	7.35	+.02	5/31/77	100.06	6/28/77	98.06	1/12/78
2,308	6-1/8	-	6/30/79-R	98.13	+.01	7.40	+.04	6/30/77	100.04	6/28/77	98.03	1/12/78
1,782	7-3/4	-	6/30/79-E	100.14	-.04	7.40	+.08	7/09/75	105.08	12/03/76	97.16	9/15/75
3,180	6-1/4	-	7/31/79-S	98.14	.00	7.43	+.06	8/01/77	99.30	7/26/77	98.05	1/11/78
4,559	6-1/4	-	8/15/79-A	98.17	+.04	7.33	-.03	8/15/72	101.23	12/10/76	90.04	8/23/74
2,989	6-7/8	-	8/15/79-J	99.09	+.00	7.40	+.02	8/16/76	103.09	12/10/76	99.00	1/12/78
3,481	6-5/8	-	8/31/79-T	98.27	-.03	7.46	+.11	8/31/77	100.07	9/06/77	98.18	1/12/78
3,861	6-5/8	-	9/30/79-U	98.24	-.02	7.48	+.08	9/30/77	99.22	9/29/77	98.15	1/12/78
2,081	8-1/2	-	9/30/79-F	101.15	-.06	7.50	+.08	9/04/75	107.18	12/02/76	90.23	9/16/75
4,334	7-1/4	-	10/31/79-V	99.20	-.03	7.49	+.07	10/31/77	100.09	11/29/77	99.15	1/12/78
3,376	6-1/4	-	11/15/79-K	98.00	-.02	7.52	+.09	11/15/76	101.28	12/10/76	97.25	1/12/78
1,604	6-5/8	-	11/15/79-B	98.19	-.02	7.52	+.08	2/15/73	102.26	12/10/76	91.02	8/23/74
2,241	7	-	11/15/79-C	99.12	+.01	7.40	.00	11/15/73	103.22	12/10/76	92.16	8/23/74
4,791	7-1/8	-	11/30/79-W	99.12	-.04	7.51	+.09	11/30/77	100.01	11/30/77	99.06	1/12/78
3,920	7-1/8	-	12/31/79-X	99.10	-.04	7.53	+.08	1/03/78	99.25	1/04/78	99.03	2/16/78
2,006	7-1/2	-	12/31/79-G	99.30	-.04	7.54	+.08	1/06/76	105.04	12/02/76	99.14	5/27/76
3,875	7-1/2	-	1/31/80-K	99.29	-.05	7.55	+.08	1/31/78	100.02	2/01/78	99.26	2/23/78
4,608	6-1/2	-	2/15/80-G	98.04	-.03	7.55	+.09	2/15/77	101.12	4/04/77	97.29	1/12/78

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 28, 1978

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To maturity	Yield: Change from last month	Issue date	Price range since first trade 1/: High: Price	High: Date	Low: Price	Low: Date
$3,800	7-5/8% - 2/29/80-L	100.03	--	7.57%	--%	2/28/78	100.03	2/28/78	99.29	2/23/78
2,069	7-1/2 - 3/31/80-C	99.30	-.05	7.53	+.08	3/17/76	105.04	12/02/76	99.11	5/27/76
7,265	6-7/8 - 5/15/80-A	98.20	-.05	7.56	+.10	5/15/73	103.12	12/10/76	91.16	8/23/74
2,185	7-5/8 - 6/30/80-D	100.00	-.08	7.63	+.12	6/10/76	105.23	12/02/76	99.30	2/16/78
4,133	6-3/4 - 8/15/80-H	98.00	-.05	7.66	+.10	8/15/77	100.07	9/06/77	97.28	2/22/78
4,296	9 - 8/15/80-B	103.04	-.06	7.58	+.04	8/15/74	110.06	12/10/76	100.21	8/23/74
2,141	6-7/8 - 9/30/80-E	98.05	-.07	7.68	+.12	8/31/76	103.19	12/02/76	98.00	1/11/78
4,600	7-1/8 - 11/15/80-J	98.23	-.07	7.66	+.11	11/15/77	99.29	11/15/77	98.16	1/09/78
2,692	5-7/8 - 12/31/80-F	95.17	-.05	7.66	+.11	11/30/76	100.11	12/03/76	95.09	1/10/78
1,842	7 - 2/15/81-A	98.04	-.08	7.72	+.11	2/15/74	103.28	11/26/76	91.14	8/23/74
4,796	7-3/8 - 2/15/81-C	99.05	-.08	7.70	+.10	2/18/75	105.08	12/02/76	95.06	9/01/75
2,809	6-7/8 - 3/31/81-H	97.23	-.08	7.72	+.11	3/08/77	101.28	4/14/77	97.15	1/11/78
2,020	7-3/8 - 5/15/81-D	99.02	-.08	7.71	+.09	1/26/76	105.08	12/12/76	98.11	5/27/76
3,893	7-1/2 - 5/15/81-M	99.16	--	7.68	--	2/15/78	99.22	2/02/78	99.09	2/16/78
2,514	6-3/4 - 6/30/81-J	97.04	-.10	7.74	+.12	6/03/77	100.30	6/28/77	96.30	2/21/78
2,586	7-5/8 - 8/15/81-F	99.23	-.09	7.72	+.09	7/09/76	106.10	12/02/76	99.13	2/16/78
2,968	6-3/4 - 9/30/81-K	96.29	-.08	7.76	+.10	9/30/77	99.25	9/06/77	96.20	2/16/78
2,543	7 - 11/15/81-G	97.17	-.09	7.78	+.10	10/12/76	104.10	11/26/76	97.08	2/21/78
4,477	7-3/4 - 11/15/81-B	99.30	-.10	7.77	+.10	11/15/74	106.30	12/02/76	96.12	9/16/75
3,452	7-1/4 - 12/31/81-L	98.09	-.13	7.78	+.14	12/07/77	99.24	12/01/77	98.00	2/16/78
2,697	6-1/8 - 2/15/82-D	94.12	-.11	7.80	+.13	1/06/77	99.30	12/31/76	94.02	1/11/78
2,835	7-7/8 - 3/31/82-G	100.08	--	7.80	--	3/06/78	100.08	2/28/78	100.06	2/24/78
2,613	7 - 5/15/82-E	97.04	-.12	7.81	+.11	3/29/77	101.25	4/14/77	96.28	2/16/78
2,747	8 - 5/15/82-A	100.22	-.11	7.81	+.10	5/15/75	108.04	12/03/76	97.01	9/16/75
2,918	8-1/8 - 8/15/82-B	101.04	-.13	7.82	+.10	8/15/75	108.20	12/10/76	97.20	9/15/75
2,737	7-1/8 - 11/15/82-F	97.05	-.17	7.86	+.15	10/17/77	99.15	10/06/77	96.31	2/22/78
2,902	7-7/8 - 11/15/82-C	100.04	-.15	7.84	+.12	11/17/75	107.20	12/03/76	98.12	12/10/75
7,958	8 - 2/15/83-A	100.18	-.16	7.86	+.12	2/17/76	100.18	2/28/78	100.18	2/28/78
2,309	7 - 11/15/83-B	96.11	-.12	7.81	+.10	11/15/76	104.04	12/10/76	96.04	2/21/78
8,438	7-1/4 - 2/15/84-A	96.30	-.13	7.90	+.09	2/15/77	101.30	6/28/77	96.22	2/22/78
2,863	7-1/4 - 8/15/84-B	96.26	-.12	7.89	+.08	8/15/77	101.00	9/06/77	96.18	2/22/78
4,197	8 - 2/15/85-A	100.09	--	7.95	--	2/15/78	100.20	2/03/78	99.30	2/16/78
5,219	7-7/8 - 5/15/86-B	99.10	-.14	7.99	+.07	5/17/76	107.20	12/30/76	98.30	2/16/78
9,515	8 - 8/15/86-B	100.05	-.16	7.97	+.08	8/15/76	108.20	12/30/76	99.26	2/16/78
2,387	7-5/8 - 11/15/87-A	97.12	-.19	8.02	+.09	11/15/77	99.10	12/21/77	96.28	2/16/78
15	1-1/2 - 4/1/78-EA	99.06	+.14	11.06	+1.78	4/01/73	99.06	2/28/78	79.16	9/30/74
3	1-1/2 - 10/1/78-EO	96.06	+1.00	8.29	-.82	10/01/73	96.06	2/28/78	77.20	9/30/74
2	1-1/2 - 4/1/79-EA	93.02	+.12	8.31	+.10	4/01/74	93.02	2/28/78	75.12	9/30/74
1	1-1/2 - 10/1/79-EO	90.18	+.10	7.95	+.09	10/01/74	90.18	2/28/78	73.04	10/31/74
2	1-1/2 - 4/1/80-EA	88.04	+.06	7.78	+.13	4/01/75	88.04	2/28/78	74.10	4/30/75
3	1-1/2 - 10/1/80-EO	85.24	+.02	7.68	+.15	10/01/75	85.30	12/30/77	72.00	10/01/76
*	1-1/2 - 4/1/81-EA	83.16	+.02	7.60	+.13	4/01/76	83.24	12/30/77	74.16	5/28/76
14	1-1/2 - 10/1/81-EO	81.08	-.02	7.57	+.15	10/01/76	82.26	7/31/77	76.20	10/01/76
1	1-1/2 - 4/1/82-EA	79.04	-.04	7.53	+.15	4/01/77	79.20	12/30/77	78.00	3/31/77
1	1-1/2 - 10/1/82-EO	77.00	-.08	7.52	+.17	10/01/77	77.20	12/30/77	77.00	2/28/78

Footnotes at end of Table MQ-3.

Table MQ-3. - Treasury Bonds

(Price decimals are 32ds)

Amount out-standing (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 trade 1/: High: Price	High: Date	Low: Price	Low: Date
$2,497	4% - 2/15/80	94.04	+.04	7.27%	+.05%	1/23/59	103.18	5/12/61	71.04	12/29/69
1,754	3-1/2 - 11/15/80	91.02	+.08	7.19	-.01	10/03/60	97.24	5/12/61	66.24	5/24/70
807	7 - 8/15/81	98.02	.00	7.65	+.01	8/15/71	110.02	11/15/71	93.16	9/18/74
2,702	6-3/8 - 2/15/82	94.30	-.06	7.89	+.08	2/15/72	101.14	3/09/72	86.16	8/28/74
1,251	3-1/4 - 6/15/78-83	81.24	.00	7.49	+.06	5/01/53	111.28	8/04/54	62.02	5/26/70
2,353	6-3/8 - 8/15/84	92.08	-.08	7.93	+.07	8/15/72	100.10	12/03/76	87.12	8/27/74
759	3-1/4 - 5/15/85	77.20	+.06	7.30	.00	6/03/58	101.04	5/11/58	61.08	5/26/70
1,048	4-1/4 - 5/15/75-85	81.30	+.04	7.54	.00	4/15/60	105.28	5/05/61	66.30	5/26/70
1,216	6-1/8 - 11/15/86	89.06	-.26	7.86	+.15	11/15/71	100.20	11/05/71	85.04	9/29/74
2,850	3-1/2 - 2/15/90 3/	75.14	+.12	6.48	-.04	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90 3/	101.05	-.11	8.10	+.04	4/07/75	111.05	12/31/76	97.00	9/12/75
2,897	4-1/4 - 8/15/87-92	76.20	+.14	6.82	-.04	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92 3/	92.24	-.20	8.11	+.08	7/08/77	99.10	6/29/77	92.07	2/16/78
184	4 - 2/15/88-93	76.08	+.06	6.51	-.01	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	89.18	-1.12	7.96	+.18	1/10/73	99.22	1/04/73	82.18	8/26/74
1,501	7-7/8 - 2/15/93 3/	97.24	-.23	8.14	+.09	1/06/78	99.22	12/30/77	97.05	2/16/78
1,914	7-1/2 - 8/15/88-93 3/	95.00	-.24	8.07	+.09	8/15/73	104.14	9/28/73	89.16	8/26/74
1,078	4-1/8 - 5/15/89-94 3/	75.16	+.10	6.61	-.03	4/18/63	100.26	8/28/63	61.26	8/26/74
553	3 - 2/15/95 3/	75.16	+.16	5.19	-.05	2/15/55	101.12	6/18/55	59.20	5/26/70
692	7 - 5/15/93-98 3/	91.10	-.30	7.87	+.11	5/15/73	99.22	9/28/73	84.04	8/26/74
2,027	3-1/2 - 11/15/98 3/	75.16	+.16	5.50	-.04	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 - 5/15/94-99 3/	102.10	-.15	8.24	+.05	5/15/74	112.16	12/31/76	97.02	8/26/74
2,771	7-7/8 - 2/15/95-00 3/	96.12	-.18	8.23	+.05	2/18/75	107.04	12/31/76	91.22	9/16/75
2,265	8-3/8 - 8/15/95-00 3/	100.28	-.20	8.28	+.07	8/15/75	111.16	12/31/76	96.04	9/16/75
1,575	8 - 8/15/96-01 3/	97.12	-.16	8.25	+.04	8/16/76	108.10	12/31/76	96.31	2/16/78
4,245	8-1/4 - 5/15/00-05 3/	99.24	-.24	8.27	+.07	5/15/75	110.24	12/31/76	95.00	9/15/75
4,249	7-5/8 - 2/15/02-07 3/	93.12	-.18	8.23	+.06	2/15/77	100.28	6/28/77	92.29	2/16/78
1,495	7-7/8 - 11/15/02-07 3/	96.02	-.16	8.23	+.05	11/15/77	100.23	11/23/77	95.16	2/16/78

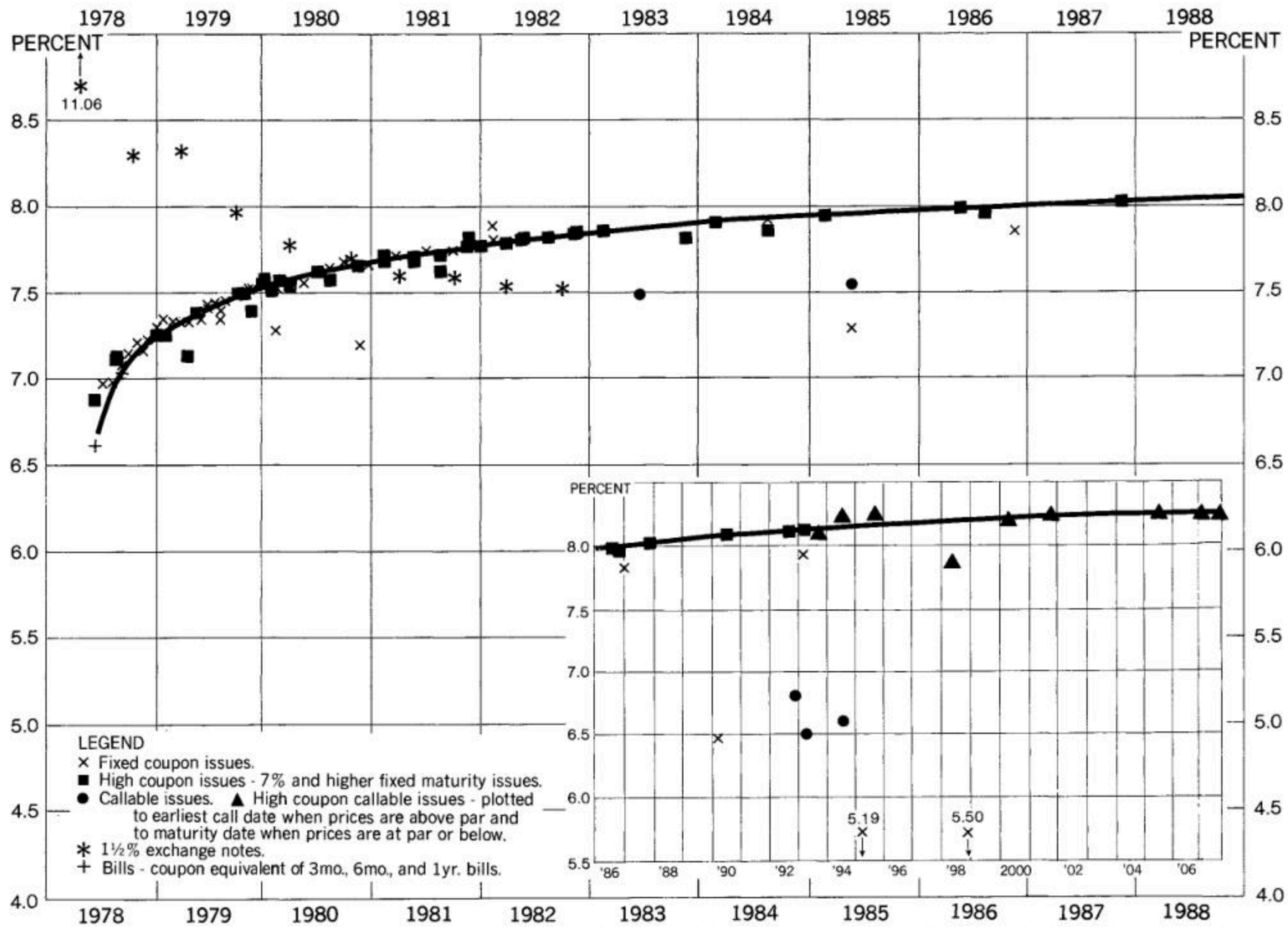
1/ Beginning April 1953, prices are closing bid quotations in the over the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

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

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

YIELDS OF TREASURY SECURITIES FEBRUARY 28, 1978

Based on closing bid quotations



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

AVERAGE YIELDS OF LONG -TERM BONDS

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

Monthly series - averages of daily or weekly series

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
		1967			1970			1973			1976	
Jan.	4.40	5.53	3.40	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32
Feb.	4.47	5.35	3.50	6.44 5/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17
Mar.	4.45	5.55	3.50	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34
Apr.	4.51	5.59	3.55	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97
May	4.76	5.90	3.83	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38
June	4.86	6.06	3.90	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39
July	4.86	6.06	3.90	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36
Aug.	4.95	6.30	3.85	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01
Sept.	4.99	6.33	4.00	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87
Oct.	5.19	6.53	4.10	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91
Nov.	5.44	6.87	4.30	6.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97
Dec.	5.36	6.93	4.35	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41
		1968			1971			1974			1977	
Jan.	5.18	6.57	4.10	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52
Feb.	5.16	6.57	4.25	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41
Mar.	5.39	6.80	4.35	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59
Apr.	5.28	6.79	4.23	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33
May	5.40	7.00	4.37	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36
June	5.23 5/	7.02	4.47	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32
July	5.09	6.91	4.45	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33
Aug.	5.04	6.54	4.20	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	8.06	5.39
Sept.	5.09	6.69	4.30	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15
Oct.	5.24	6.88	4.30	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28
Nov.	5.36	7.00	4.50	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14
Dec.	5.66	7.28	4.63	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/		5.21
		1969			1972			1975			1978	
Jan.	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.37
Feb.	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.30	7.60 5/	8.71	5.25
Mar.	6.05	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.69			
Apr.	5.84	7.54	5.13	5.74	7.77	5.30	7.05	9.81	6.85			
May	5.85	7.62	5.20	5.64	7.61	5.22	7.01 4/ 5/	9.76	6.96			
June	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59			
July	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.56	6.70			
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88			
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91			
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79			
Nov.	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67			
Dec.	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62			

Weekly series - average for weeks ending -

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
1977								1978			
Sept. 2	6.90	8.04	5.45	Nov. 4	7.17 4/	8.36	5.24	Jan. 6	7.40	8.62	n.a.
9	6.90	8.04	5.08	11	7.19	8.29	5.13	13	7.53	8.75	5.35
16	6.94	8.08	5.40	18	7.15	8.21	5.13	20	7.54	8.73	5.40
23	6.95	8.14	5.03	25	7.13	8.20	5.00	27	7.54	8.70	5.38
30	6.97	8.17	5.19								
Oct. 7	7.01	8.18	5.13	Dec. 2	7.13	8.24	5.25	Feb. 3	7.54	8.66	5.35
14	7.09	8.19	5.47	9	7.18	8.30	5.20	10	7.55	8.66	n.a.
21	7.11	8.20	5.35	16	7.21	8.36	5.20	17	7.63 5/	8.71	5.20
28	7.12	8.28	5.21	23	7.26	8.40	5.20	24	7.65	8.79	5.20
				30	7.36 4/	8.49	n.a.				

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

2/ Treasury series based on reoffering yields of new corporate bonds with 5 years call protection and rated Aa by Moody's Investors Service. Prior to June 1973, this series reflected bonds without call protection. The value of 5 years call protection in that period ranged from 10 to 25 basis points.

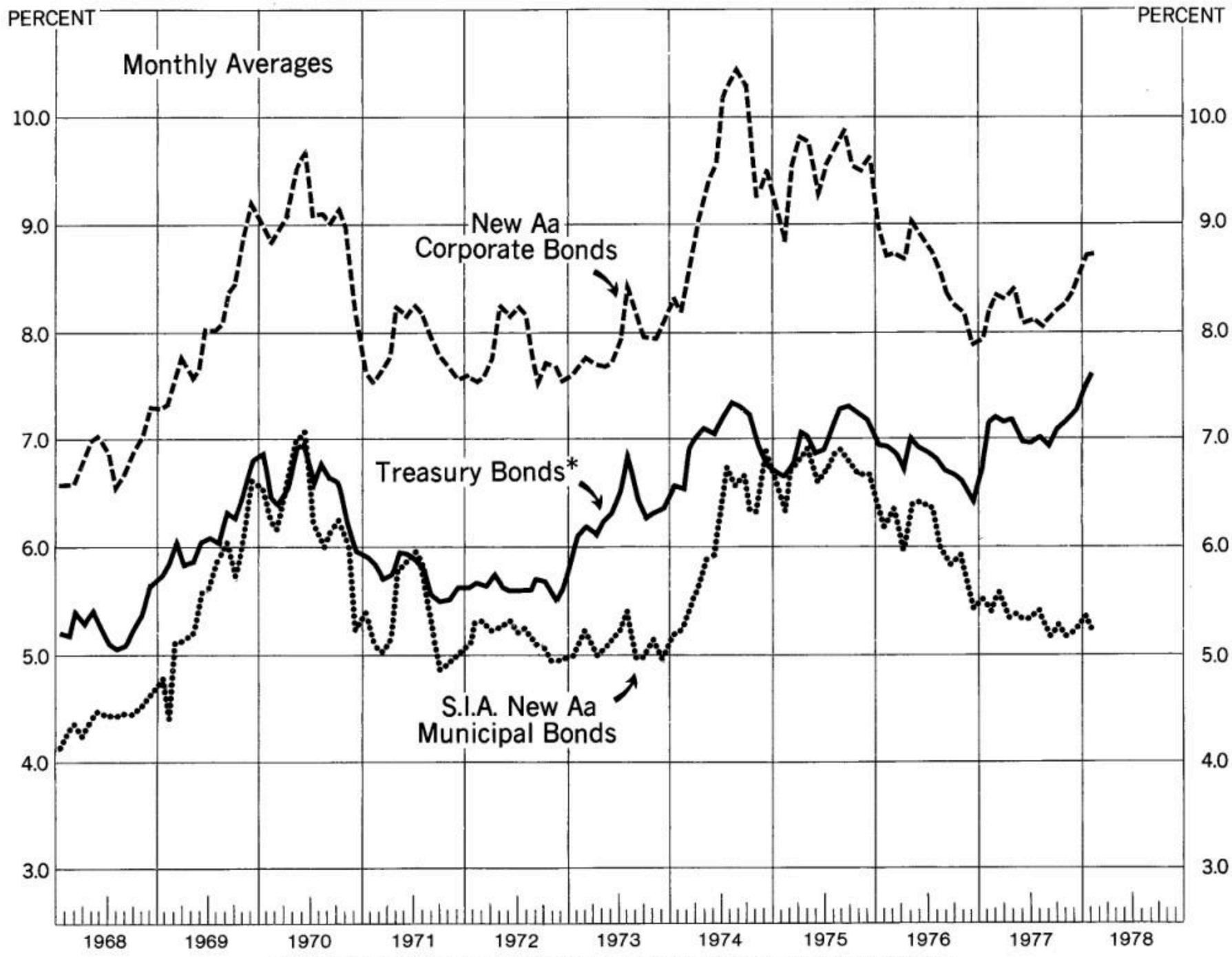
3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Securities Industry Association. Weekly series are not available prior to January 1970.

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

5/ An existing bond dropped from the average.

n.a. Not available.

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



*Change in Aa computation method effective June 1973. See footnote following table AY-1.

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 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 1/ Total 2/ (2)	Gold stock 1/ Treasury (3)	Special drawing rights 3/ (4)	Convertible foreign currencies 4/ (5)	Reserve position in International Monetary Fund 5/ (6)
1957	24,832	22,857	22,781	-	-	1,975
1958	22,540	20,582	20,534	-	-	1,958
1959	21,504	19,507	19,456	-	-	1,997
1960	19,359	17,804	17,767	-	-	1,555
1961	18,753	16,947	16,889	-	116	1,690
1962	17,220	16,057	15,978	-	99	1,064
1963	16,843	15,596	15,513	-	212	1,035
1964	16,672	15,471	15,388	-	432	769
1965	15,450	13,806 6/	13,733 6/	-	781	863 6/
1966	14,882	13,235	13,159	-	1,321	326
1967	14,830	12,065	11,982	-	2,345	420
1968	15,710	10,892	10,367	-	3,528	1,290
1969	16,964 7/	11,859	10,367	-	2,781 7/	2,324
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 8/	10,206	10,132	1,100	276 8/	585
1972	13,151 9/	10,487 9/	10,410 9/	1,958 9/	241	465 9/
1973	14,378 10/	11,652 10/	11,567 10/	2,166 10/	8	552 10/
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/	11,598	11,598	2,395 11/	320	4,434 11/
1977	19,312 11/	11,719	11,719	2,629 11/	18	4,946 11/
1977-Feb	19,122 11/	11,658	11,650	2,383 11/	262	4,819 11/
Mar	19,120 11/	11,658	11,636	2,389 11/	261	4,812 11/
Apr	18,868 11/	11,658	11,636	2,384 11/	106	4,720 11/
May	19,195 11/	11,658	11,629	2,470 11/	95	4,972 11/
June	19,156 11/	11,658	11,620	2,486 11/	92	4,920 11/
July	18,927 11/	11,658	11,595	2,498 11/	55	4,716 11/
Aug	19,055 11/	11,658	11,595	2,483 11/	55	4,859 11/
Sept	18,988 11/	11,658	11,595	2,489 11/	65	4,776 11/
Oct	19,048 11/	11,658	11,595	2,530 11/	18	4,842 11/
Nov	19,155 11/	11,658	11,595	2,548 11/	16	4,933 11/
Dec	19,312 11/	11,719	11,719	2,629 11/	18	4,946 11/
1978-Jan	19,454r 11/	11,718r	11,718r	2,629 11/	173	4,934 11/
Feb	19,373 11/	11,718	11,718	2,671 11/	18	4,966 11/

1/ 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.

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

3/ Includes initial allocation on January 1, 1970 of $867 million, second allocation on January 1, 1971 of $717 million and third allocation on January 1, 1972 of $710 million of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR.

4/ Includes holdings of Treasury and Federal Reserve System.

5/ 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.

6/ Reserve position includes, and gold stock excludes, $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

7/ Includes gain of $68 million resulting from revaluation of the German mark in October 1969, of which $13 million represents gain on German mark holdings at the time of revaluation. See also footnotes 3 and 4, Table IFS-4.

8/ 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 5, Table IFS-4.

9/ 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.

10/ 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.

11/ Beginning July 1974, the IMF adopted a technique for valuing the SDR based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974. At valuation used prior to July 1974 (SDR 1=$1.20635), the following end-of-month values amounted to (in millions of dollars):

	SDR holdings (net)	U.S. reserve position in the IMF	U.S. total reserves
1977-Feb.	2,487	4,904	19,311
Mar.	2,487	4,885	19,291
Apr.	2,475	4,779	19,018
May	2,565	5,031	19,349
June	2,572	4,964	19,286
July	2,572	4,738	19,023
Aug.	2,578	4,921	19,212
Sept.	2,581	4,831	19,135
Oct.	2,586	4,289	19,091
Nov.	2,597	4,906	19,177
Dec.	2,610	4,790	19,137
1978-Jan.	2,610	4,776	19,277
Feb.	2,627	4,766	19,129

r Revised.

Table IFS-2. - U.S. Liabilities to Foreign Official Institutions and Liquid Liabilities to All Other Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liquid liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries: Official institutions 2/: Total	Short-term 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/	Liquid liabilities to banks 6/	Liquid liabilities to other foreigners: Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds and notes 3/ 7/	Liquid liabilities to nonmonetary international and regional organizations 8/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1957	15,825 9/	200	n.a.	7,917	n.a.	-	-	3,472	n.a.	2,252	n.a.	764
1958	16,845 9/	200	n.a.	8,665	n.a.	-	-	3,520	n.a.	2,430	n.a.	1,047
1959	19,428	500	10,120	9,154	966	-	-	4,678	2,940	2,399	541	1,190
1960 10/	20,994	800	11,078	10,212	866	-	-	4,818	2,773	2,230	543	1,525
	21,027	800	11,088	10,212	876	-	-	4,818	2,780	2,230	550	1,541
1961 10/	22,853	800	11,830	10,940	890	-	-	5,404	2,871	2,355	516	1,948
	22,936	800	11,830	10,940	890	-	-	5,484	2,873	2,357	516	1,949
1962 10/	24,268	800	12,948	11,997	751	200	-	5,346	3,013	2,565	448	2,161
	24,268	800	12,914	11,963	751	200	-	5,346	3,013	2,565	448	2,195
1963 10/	26,433	800	14,459	12,467	1,217	766	9	5,817	3,397	3,046	351	1,960
	26,394	800	14,425	12,467	1,183	766	9	5,817	3,387	3,046	341	1,965
1964 10/	29,313	800	15,790	13,224	1,125	1,283	158	7,271	3,730	3,354	376	1,722
	29,364	800	15,786	13,220	1,125	1,283	158	7,303	3,753	3,377	376	1,722
1965	29,568	834	15,825	13,066	1,105	1,534	120	7,419	4,059	3,587	472	1,431
1966 10/	31,144	1,011	14,840	12,484	860	583	913	10,116	4,271	3,743	528	906
	31,019	1,011	14,895	12,539	860	583	913	9,936	4,272	3,744	528	905
1967 10/	35,819	1,033	18,201	14,034	908	1,452	1,807	11,209	4,685	4,127	558	691
	35,667	1,033	18,194	14,027	908	1,452	1,807	11,085	4,678	4,120	558	677
1968 10/	38,687	1,030	17,407	11,318	529	3,219	2,341	14,472	5,053	4,444	609	725
	38,473	1,030	17,340	11,318	462	3,219	2,341	14,472	4,909	4,444	465	722
1969 10/	45,755 11/	1,019	15,975 11/	11,054	346	3,070 11/	1,505	23,638	4,464	3,939	525	659
	45,914	1,019	15,998	11,077	346	3,070	1,505	23,645	4,589	4,064	525	663
1970 10/	47,009	566	23,786	19,333	306	3,452	695	17,137	4,676	4,029	647	844
	46,960	566	23,775	19,333	295	3,452	695	17,169	4,604	4,039	565	846
1971 10/ 12/	67,681	544	51,209	39,679	1,955	9,431	144	10,262	4,138	3,691	447	1,528
	67,808	544	50,651	39,018	1,955	9,534	144	10,949	4,141	3,694	447	1,523
1972	82,861	-	61,526	40,000	5,236	15,747	543	14,666	5,043	4,618	425	1,626
1973	92,490 13/	-	66,861 13/	43,923	5,701	15,564 13/	1,673	17,694	5,932	5,502	430	2,003
1974 10/	119,255	-	76,816	53,072	5,059	16,339	2,346	30,314	8,803	8,305	498	3,322
	119,163	-	76,823	53,079	5,059	16,339	2,346	30,106	8,912	8,414	498	3,322
1975	126,552	-	80,712	49,530	6,671	19,976	4,535	29,516	10,701	10,000	701	5,623
1976	151,357	-	91,976	53,619	11,788	20,648	5,921	37,329	13,569	12,592	977	8,483
1977p	192,281	-	126,050	64,532	32,116	20,443	8,959	42,500	16,086	14,327	1,759	7,645
1977-Jan.	147,496r	-	92,760	54,617	12,017	20,622	5,504	33,384	13,433r	12,436r	997	7,919
Feb.	148,850	-	93,608	54,910	12,725	20,496	5,477	33,117r	14,142r	13,121r	1,021	7,983r
Mar.	151,674	-	96,655	56,046	13,977	21,106	5,526	32,816	14,102r	13,009r	1,093	8,101r
Apr.	156,383r	-	99,843	57,531	15,230	20,976	6,106	34,747r	14,080r	12,876r	1,204	7,713
May	160,960r	-	102,115r	58,260	16,381r	20,950	6,524r	35,521	14,628r	13,400	1,228	8,696r
June	163,448r	-	103,659r	57,413	18,344r	20,917	6,985r	36,586r	15,019r	13,623r	1,396	8,184
July	168,811r	-	107,608r	60,063r	19,392r	20,837	7,316r	39,946	14,837r	13,381r	1,456r	6,420
Aug.	166,342r	-	108,137r	56,810	23,088r	20,655	7,584r	35,800r	15,249r	13,693r	1,556	7,156
Sept.	174,709r	-	111,208r	56,805r	25,581r	21,128	7,694r	40,413r	15,674r	14,047r	1,627	7,414
Oct.	178,937r	-	117,057r	59,835	28,633r	20,351	8,238r	38,755	15,729	14,038	1,691	7,396
Nov.	184,719	-	123,141	62,214	31,518	20,462	8,947	37,981	15,964	14,196	1,768	7,633
Dec.p	192,281	-	126,050	64,532	32,116	20,443	8,959	42,500	16,086	14,327	1,759	7,645
1978-Jan.P	194,008	-	129,769	66,487	33,830	20,473	8,979	40,337	16,204	14,385	1,819	7,698

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 and European Fund.

3/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes long-term liabilities reported by banks in the United States and debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes short-term liabilities payable in dollars to foreign banks, and short-term 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/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

9/ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

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

11/ Includes $101 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969.

12/ 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 to official institutions of foreign countries are increased in value by $110 million 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, $103 million.

13/ 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.

n.a. Not available.

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INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1963	14,425	8,508	1,789	1,058	2,740	154	176
1964	15,786	9,325	1,812	1,283	3,028	160	178
1965	15,825	8,826	1,702	1,550	3,309	194	245
1966 3/	14,840	7,771	1,333	1,310	3,900	278	248
	14,895	7,771	1,333	1,310	3,955	278	248
1967	18,194	10,321	1,310	1,582	4,428	250	303
1968 3/	17,407	8,070	1,867	1,865	5,043	259	303
	17,340	8,062	1,866	1,865	4,997	248	302
1969 3/	15,975 4/	7,074 4/	1,624	1,888	4,552	546	291
	15,998 4/	7,074 4/	1,624	1,911	4,552	546	291
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 5/	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 6/	45,764 6/	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	91,976	45,882	3,406	4,906	34,108	1,893	1,781
1977p	126,050	70,709	2,334	4,634	45,688	1,742	943
1977-Jan.	92,760	45,954	3,197	4,599	35,191	1,757	2,062
Feb.	93,608	46,136	2,844	4,595	36,109	1,770	2,154
Mar.	96,655	48,132	2,684	4,835	37,394	1,628	1,982
Apr.	99,843	49,288	2,752	4,398	39,486	1,883	2,036
May	102,115r	50,604	2,798	4,672	40,344r	1,821	1,876
June	103,659r	53,344	2,700	4,240	39,839r	1,938	1,598r
July	107,608r	55,669	2,653	4,338	41,167r	2,460	1,321r
Aug.	108,137r	57,743	2,557	4,246	40,440r	2,265	886
Sept.	111,208r	60,724r	2,508	4,466	40,333r	2,144	1,033
Oct.	117,057r	65,039	1,863	4,269	42,700r	2,027	1,159
Nov.	123,141	68,147	1,919	4,843	45,450	1,792	990
Dec.p	126,050	70,709	2,334	4,634	45,688	1,742	943
1978-Jan.p	129,769	72,528	2,078	4,562	48,096	1,706	799

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

1/ Includes Bank for International Settlements and European Fund.

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

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

4/ Includes $101 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; 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 $110 million to reflect market exchange rates as of December 31, 1971.

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

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r Revised.

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes

Issued to Official Institutions of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars											
		Total	Belgium	Canada 1/	Denmark	Germany	Italy 2/	Japan	Korea	Sweden	Switzerland	Taiwan	Thailand
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1962	251	-	-	-	-	-	-	-	-	-	-	-	-
1963	893	163	-	125	-	-	13	-	-	25	-	-	-
1964	1,440	354	-	329	-	-	-	-	-	25	-	-	-
1965	1,692	484	-	299	-	-	160	-	-	25	-	-	-
1966	695	353	-	144	-	-	184	-	-	25	-	-	-
1967	1,563	516	-	314	-	-	177	-	-	25	-	-	-
1968	3,330	1,692	32	1,334	20	-	146	-	15	25	-	20	100
1969	3,181 4/	1,431	32	1,129	-	-	135	-	15	-	-	20	100
1970	3,563	2,480	32	2,289	-	-	25	-	15	-	-	20	100
1971	9,657 5/	7,829	32	2,640	-	5,000	22	-	15	-	-	20	100
1972	15,872	14,333	20	2,840	-	11,315	22	-	15	-	-	20	100
1973	15,669 6/	14,210	-	2,540	-	11,670	-	-	-	-	-	-	-
1974	16,339	14,867	-	2,540	-	12,327	-	-	-	-	-	-	-
1975	19,976	18,377	-	2,100	-	16,277	-	-	-	-	-	-	-
1976	20,648	19,102	-	1,650	-	16,879	-	-	-	-	573	-	-
1977	20,443	19,274	-	700	-	17,467	-	600	-	-	506	-	-
1977-Feb	20,496	19,002	-	1,550	-	16,879	-	-	-	-	573	-	-
Mar	21,106	19,645	-	1,550	-	17,522	-	-	-	-	573	-	-
Apr	20,976	19,542	-	1,550	-	17,419	-	-	-	-	573	-	-
May	20,950	19,542	-	1,550	-	17,419	-	-	-	-	573	-	-
June	20,917	19,542	-	1,550	-	17,419	-	-	-	-	573	-	-
July	20,837	19,489	-	1,550	-	17,366	-	-	-	-	573	-	-
Aug	20,655	19,339	-	1,400	-	17,366	-	-	-	-	573	-	-
Sept	21,128	19,839	-	1,400	-	17,866	-	-	-	-	573	-	-
Oct	20,351	19,089	-	650	-	17,866	-	-	-	-	573	-	-
Nov	20,462	19,252	-	550	-	17,866	-	300	-	-	536	-	-
Dec	20,443	19,274	-	700	-	17,467	-	600	-	-	506	-	-
1978-Jan	20,473	19,345	-	700	-	17,467	-	700	-	-	478	-	-
Feb	19,602	18,515	-	600	-	17,467	-	-	-	-	448	-	-

End of calendar year or month	Payable in foreign currencies						
	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements
	(14)	(15)	(16)	(17)	(18)	(19)	(20)
1962	251	-	-	-	200	51	-
1963	730	50	30	275	200	175	-
1964	1,086	50	30	679	-	257	70
1965	1,208	101	30	602	125	257	93
1966	342	25	30	50	125	111	-
1967	1,047	50	60	601	125	211	-
1968	1,638	50	-	1,051	226	311	-
1969	1,750 4/	-	-	1,084 4/	125	541	-
1970	1,083	-	-	542	-	541	-
1971	1,827 5/	-	-	612	-	1,215	-
1972	1,539	-	-	306	-	1,233	-
1973	1,459 6/	-	-	-	-	1,459	-
1974	1,472	-	-	-	-	1,472	-
1975	1,599	-	-	-	-	1,599	-
1976	1,546	-	-	-	-	1,546	-
1977	1,169	-	-	-	-	1,169	-
1977-Feb	1,494	-	-	-	-	1,494	-
Mar	1,461	-	-	-	-	1,461	-
Apr	1,434	-	-	-	-	1,434	-
May	1,408	-	-	-	-	1,408	-
June	1,375	-	-	-	-	1,375	-
July	1,348	-	-	-	-	1,348	-
Aug	1,315	-	-	-	-	1,315	-
Sept	1;289	-	-	-	-	1,289	-
Oct	1,262	-	-	-	-	1,262	-
Nov	1,210	-	-	-	-	1,210	-
Dec	1,169	-	-	-	-	1,169	-
1978-Jan	1,128	-	-	-	-	1,128	-
Feb	1,087	-	-	-	-	1,087	-

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

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River Treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $175 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

2/ Notes issued to the Government of Italy in connection with military purchases in the United States.

3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were 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 footnotes 7 and 8, Table IFS-1.

4/ Includes an increase in dollar value of $84 million resulting from revaluation of the German mark in October 1969. See also footnote 7, Table IFS-1.

5/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of December 31, 1971. See also footnote 8, Table IFS-1.

6/ 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.

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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								IMF holdings of dollars at end of period		U.S. reserve position in IMF at end of period 5/
	U.S. transactions with IMF					Transactions by other countries with IMF		Total change			
	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)	Purchases of dollars 4/ (6)	Repurchases in dollars (7)	(8)	Amount (9)	Percent of U.S. quota (10)	(11)
1946-58	2,063	600	-	-	-47	-2,922	1,098	792	792	29	1,958
1959	1,031	-	-	-	2	-139	442	1,336	2,128	52	1,997
1960	-	-	-	-	11	-149	580	442	2,570	62	1,555
1961	-	150	-	-	16	-822	521	-135	2,435	59	1,690
1962	-	-	-	-	17	-110	719	626	3,061	74	1,064
1963	-	-	-	-	16	-194	207	29	3,090	75	1,035
1964	-	-	-	525	18	-282	5	266	3,356	81	769
1965	-	-	-	435	12	-282	-	165	3,521	85	863 6/
1966	776	-	-	680	15	-159	1	1,313	4,834	94	326
1967	-	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-	-84	20	-806	-	-870	3,870	75	1,290
1969	-	22	-	-	19	-1,343	268	-1,034	2,836	55	2,324
1970	1,155	712 7/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 8/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 8/	-	-	-	-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 9/	49	4,946 10/
1977-Feb	-	-	-	-	-132	-47	56	-121	3,570 9/	44	4,819 10/
Mar	-	21	-	-	-5	-	4	20	3,590 9/	44	4,812 10/
Apr	-	-	-	-	-7	-	113	105	3,695 9/	46	4,720 10/
May	-	-	153	-	-137	-231	116	-99	3,596 9/	44	4,972 10/
June	-	-	-	-	-7	-635	709	67	3,663 9/	45	4,920 10/
July	-	-	-	-	-6	-53	285	226	3,889 9/	48	4,716 10/
Aug	-	-	125	-	-153	-188	159	-57	3,832 9/	47	4,859 10/
Sept	-	-	-	-	-9	-	99	90	3,922 9/	49	4,776 10/
Oct	-	-	-	-	-6	-	8	2	3,924 9/	49	4,842 10/
Nov	-	-	-	-	-152	-47	122	-77	3,847 9/	48	4,933 10/
Dec	-	98	-	-	-7	-65	89	116	3,963 9/	49	4,946 10/
1978-Jan	-	-	-	-	-5	-42	60	13	3,976 9/	49	4,934 10/
Feb	-	-	-	-	-145	-12	166	10	3,986 9/	49	4,966 10/

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. Under the Articles of Agreement, subscription payments equal to the quota have been made 25 percent in gold and 75 percent in dollars.

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 the General Arrangements to Borrow.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

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

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

6/ Includes $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

7/ Includes $30 million of special drawing rights.

8/ Represents amount payable in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

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

	Payable to the U.S.	Payable to the IMF
1977-Feb	-	10
Mar	-	9
Apr	-	9
May	4	-
June	-	15
July	-	18
Aug	29	-
Sept	-	5
Oct	-	52
Nov	-	10
Dec	-	99
1978-Jan	-	1
Feb	-	43

10/ 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 (-)
1977-Feb	1
Mar	1
Apr	1
May	-
June	2
July	3
Aug	-5
Sept	1
Oct	9
Nov	2
Dec	18
1978-Jan	*
Feb	7

* Less than $500,000.

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

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

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
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
1977-Feb	-9.0	+0.7
Mar	-9.3	+0.6
Apr	-9.8	+0.3
May	-9.7	+0.7
June	-10.3	+0.4
July	-10.2	+0.5
Aug	-9.5	+1.2
Sept	-9.7	+1.1
Oct	-10.6	+0.8
Nov	-11.6	+1.0
Dec	-14.6	-1.0
1978-Jan.p	-14.1	-0.8
Feb.p	-15.1	-1.4

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

The equations used are as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. The regulations were amended in January 1977 to acknowledge the effects of the International Investment Survey Act of 1976 which provides additional authority for the collection of data on international capital flows and international investment. Statistics on the principal types of data and the principal countries are published monthly in the "Treasury Bulletin." Reports are filed with the Federal Reserve banks by banks, securities brokers and dealers, and nonbanking concerns in the United States. These statistics are then consolidated and are published by the Treasury as promptly as possible.

The report forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision of the report forms became effective with reports as of May 31, 1963. The report forms (formerly Treasury Foreign Exchange Forms) were redesignated in January 1977 as Treasury International Capital Forms. 1/

The present form of the published presentation of the "Capital Movements" statistics was introduced in the May 1969 issue of the "Bulletin." The principal changes were the rearrangement of the tables to bring together in separate sections all the data relevant to the same statistical series; the expansion of the time series on aggregate liabilities and claims reported by banks to show more detailed breakdowns by type of holder and type of liability and claim; and the presentation of statistics not previously published on the short-term liquid claims of large nonbanking concerns.

Basic definitions

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

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

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

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Reporting coverage

Reports are required from banks, securities brokers and dealers, and nonbanking concerns in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions which have total reportable liabilities, claims or securities transactions below specified exemption levels are exempt from reporting. As described below, exemption levels were changed in some instances beginning with reports filed as of September 30, 1977.

Banks file reports monthly covering their short-term and long-term liabilities to, and claims on, foreigners. Twice a year they also report their short-term dollar liabilities to foreigners in countries not shown separately on the monthly report of liabilities. The specified exemption level applicable to the monthly reports is based on the average for the report dates during a six-month period, including the current report date. Beginning with reports as of September 30, 1977, the specified exemption level was changed to $2 million. Previously, this exemption level was $500,000.

Banks, securities brokers and dealers, and in some instances, nonbanking concerns, 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 firms if their liabilities or claims, on the six-months average basis, are $2 million or more. Prior to the reports due as of September 30, 1977, the applicable exemption level was $500,000. These firms also report the liquid portion of their claims for each month-end when they have reportable claims of $2 million or more. This exemption level was raised from $1 million beginning with the reports due as of September 30, 1977.

Description of statistics

Data collected on the Treasury International Capital Forms are published in the "Treasury Bulletin" in five sections. Each section contains all the data relevant to the same statistical series, with tables showing time series by type and country, and the detailed breakdowns of the latest available data.

Section I covers the short-term and long-term liabilities to foreigners reported by banks in the United States. The data exclude the holdings of dollars of the International Monetary Fund derived from payments of the United States subscription and from the exchange transactions and other operations of the Fund. (Liabilities representing the "gold investment" of the Fund, however, are included.) The data also exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by international and regional organizations.

Section II presents the short-term and long-term claims on foreigners reported by banks in the United States, including claims held for their own account and for the account of their domestic customers. The data exclude convertible foreign currencies held by U.S. monetary authorities.

Sections III and IV show respectively the liabilities to, and claims on, foreigners reported by exporters, importers, industrial and commercial firms, financial institutions other than banks and brokers, and other nonbanking concerns in the United States. The data exclude the intercompany accounts of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business firms to the Department of Commerce on its direct investment forms.) The data also exclude claims held through United States banks. Separate figures are shown in Section IV for the short-term liquid claims of large nonbanking concerns in the United States.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners 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 "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 capital transactions are published by the Department of Commerce in its regular reports on the United States international transactions.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Statistical Reports, Office of the Assistant Secretary for Economic Policy, 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. - Short-Term Liabilities by Type of Foreign Holder

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries								International and regional		
		Total	Official institutions 1/			Banks and other foreigners				Total	IMF gold investment 2/	Non-monetary international and regional 3/
			Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars: Banks	Payable in dollars: Other foreigners	Payable in foreign currencies			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1957	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200	542
1958	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200	552
1959	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500	531
1960	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,442	691 4/	751
1961 5/	20,015	18,699	10,940	10,893	46	7,759	5,299	2,356	104	1,317	613 4/	704
	20,098	18,781	10,940	10,893	46	7,841	5,380	2,357	104	1,317	613 4/	704
1962 5/	21,958	19,908	11,997	11,949	48	7,911	5,251	2,564	95	2,050	800	1,250
	21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,084	800	1,284
1963	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/	808
1964 5/	25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800	818
	25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	800	818
1965	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800	679
1966 5/	27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800	581
	27,599	26,219	12,539	12,022	517	13,680	9,864	3,743	72	1,381	800	581
1967 5/	30,657	29,370	14,034	13,882	152	15,337	11,132	4,128	77	1,287	800	487
	30,505	29,232	14,027	13,876	152	15,205	11,008	4,120	77	1,273	800	473
1968	31,717	30,234	11,318	10,855	463	18,916	14,298	4,444	173	1,483	800	683
1969 5/	40,040	38,631	11,054	10,851	202	27,577	23,412	3,939	226	1,409	800	609
	40,199	38,786	11,077	10,874	202	27,709	23,419	4,064	226	1,413	800	613
1970 5/	41,719	40,499	19,333	19,184	148	21,166	16,917	4,029	220	1,221	400	821
	41,761	40,541	19,333	19,185	148	21,207	16,949	4,038	220	1,221	400	821
1971 5/	55,404	53,632	39,679	39,521	158	13,954	10,034	3,692	228	1,772	400	1,372
	55,428	53,661	39,018 6/	38,854 6/	165 7/	14,643 6/	10,721 6/	3,694	228	1,767	400	1,367
1972	60,697	59,284	40,000	39,829	171	19,284	14,340	4,618	325	1,413	-	1,413
1973	69,074	67,119	43,923	43,796	127 8/	23,196	17,224	5,503	469	1,955	-	1,955
1974 5/	94,862	91,691	53,072	52,945	127 8/	38,619	29,676	8,304	639	3,171	-	3,171
	94,771	91,600	53,079	52,952	127 8/	38,520	29,467	8,414	639	3,171	-	3,171
1975	94,338	89,046	49,530	49,530	-	39,515	28,966	10,000	549	5,293	-	5,293
1976	108,990	103,540	53,619	53,619	-	49,921	36,610	12,592	719	5,450	-	5,450
1977p	124,258	121,359	64,532	64,532	-	56,827	41,699	14,327	801	2,899	-	2,899
1977-Jan.	105,062r	100,437r	54,617	54,617	-	45,821r	32,656	12,437r	728	4,625	-	4,625
Feb.	105,064	101,148r	54,910	54,910	-	46,238r	32,307	13,121r	809	3,916r	-	3,916r
Mar.	106,154r	101,871r	56,046	56,046	-	45,826r	31,958	13,010r	858	4,283	-	4,283
Apr.	110r,441r	105,154r	57,531	57,531	-	47,623r	33,942	12,875r	805	5,287	-	5,287
May	113,741r	107,181r	58,260	58,260	-	48,921r	34,875	13,400r	647	6,560r	-	6,560r
June	113,350r	107,622r	57,413	57,413	-	50,208r	35,923	13,623r	662	5,729r	-	5,729r
July	117,225r	113,390r	60,063r	60,063r	-	53,327r	39,001	13,381	945	3,835r	-	3,835r
Aug.	110,519r	106,303r	56,810	56,810	-	49,493r	34,948r	13,693r	851	4,216r	-	4,216r
Sept.	114,820r	111,265r	56,805r	56,805r	-	54,461r	39,701r	14,046r	713	3,555	-	3,555
Oct.	116,024	112,628	59,835	59,835	-	52,793	38,011	14,037	744	3,396	-	3,396
Nov.	117,649	114,391	62,214	62,214	-	52,177	37,169	14,196	812	3,258	-	3,258
Dec.p.	124,258	121,359	64,532	64,532	-	56,827	41,699	14,327	801	2,899	-	2,899
1978-Jan.p.	124,454	121,209	66,487	66,487	-	54,722	39,630	14,385	707	3,245	-	3,245

1/ Includes Bank for International Settlements and European Fund.

2/ Short-term 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. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

3/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account ($14 million at end 1971).

4/ In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to $109 million at end 1960, $187 million at end 1961, and $61 million at end 1963.

5/ 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.

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

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

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

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Official institutions 1/: Payable in dollars: Deposits: Demand (2)	Official institutions: Payable in dollars: Deposits: Time 2/ (3)	Official institutions: Payable in dollars: U.S. Treasury bills and certificates (4)	Official institutions: Payable in dollars: Other short-term liabilities 2/ (5)	Official institutions: Payable in foreign currencies (6)	Banks and other foreigners: Payable in dollars: Banks: Deposits: Demand (7)	Banks: Deposits: Time 2/ (8)	Banks: U.S. Treasury bills and certificates (9)	Banks: Other short-term liabilities 2/ (10)	Other foreigners: Deposits: Demand (11)	Other foreigners: Deposits: Time 2/ (12)	Other foreigners: U.S. Treasury bills and certificates (13)	Other foreigners: Other short-term liabilities 2/ (14)	Banks and other foreigners: Payable in foreign currencies (15)
1957.....	13,641	3,059		4,246	612	-	2,737		158	518	1,766		278	209	59
1958.....	14,615	3,511		4,392	762	-	3,017		131	312	1,951		306	174	59
1959.....	16,231	2,834		5,738	582	-	3,369		492	740	1,833		295	270	77
1960.....	17,260	3,038		6,193	982	-	4,210		76	419	1,849		148	233	113
1961 3/.....	18,699	3,389		6,412	1,092	46	4,854		43	402	1,976		149	230	104
	18,781	3,389		6,412	1,092	46	4,917		43	420	1,977		149	230	104
1962 3/.....	19,908	3,261		7,759	928	48	4,678		83	490	2,096		116	352	95
	19,874	3,234		7,759	922	48	4,678		83	490	2,096		116	352	95
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104
1964 3/.....	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 3/.....	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72
1967 3/.....	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	77
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77
1968.....	30,234	2,149	1,899	5,486	1,321	463	10,374	1,273	30	2,621	1,797	2,199	86	362	173
1969 3/.....	38,631	1,918	2,951	3,844	2,139	202	16,745	1,988	20	4,658	1,709	1,811	107	312	226
	38,786	1,930	2,942	3,844	2,158	202	16,756	1,999	20	4,644	1,711	1,935	107	312	226
1970 3/.....	40,499	1,652	2,554	13,367	1,612	148	12,376	1,326	14	3,202	1,688	1,886	131	325	220
	40,541	1,652	2,554	13,367	1,612	148	12,385	1,354	14	3,197	1,688	1,895	131	325	220
1971 3/ 4/..	53,632	1,620	2,504	32,311	3,086	158	7,047	850	8	2,130	1,660	1,663	96	274	228
	53,661	1,327 4/	2,039 4/	32,311	3,177	165 5/	3,399 4/	320 4/	8	6,995 4/	1,660	1,666	96	271	228
1972.....	59,284	1,591	2,880	31,453	3,905	171	4,658	405	5	9,272	1,955	2,116	65	481	325
1973.....	67,119	2,125	3,911	31,511	6,248	127 6/	6,941	529	11	9,743	2,143	2,359	68	933	469
1974 3/.....	91,691	2,951	4,257	34,656	11,081	127	8,248	1,911	232	19,285	2,729	3,796	277	1,502	639
	91,600	2,951	4,167	34,656	11,178	127	8,231	1,910	232	19,094	2,729	3,744	277	1,664	639
1975..	[illegible]	[illegible]	[illegible]	34,199	[illegible]	-	[illegible]	1,873	335	19,224	3,248	4,823	325	1,604	549
1976.....	103,540	[illegible]	2,321	[illegible]	10,179	-	9,104	2,297	119	25,089	4,015	6,524	198	1,854	719
1977p.....	121,359	3,528	1,802	47,820	11,382	-	10,933	2,035	141	28,591	4,275	7,548	240	2,265	801
7-Jan....	100,437r	2,931	2,488	38,081	11,117	-	8,475	2,089	122	21,969	3,741	6,637r	183	1,876	728
Feb....	101,148r	2,406	2,408	39,559	10,537	-	9,385	1,820r	102	21,001r	4,091	6,878r	229	1,924	809
Mar....	101,871r	2,638	2,266	40,399	10,744	-	8,395r	1,766r	108	21,688	3,868	6,997r	248	1,896	858
Apr....	105,154r	2,747	2,335	41,508	10,941	-	8,726	1,695r	104	23,417r	3,803	7,067r	201	1,804	805
May....	107,181r	2,676	2,441	42,197	10,947	-	9,782	1,743r	108	23,241r	4,111	7,200r	180	1,908	647
June...	107,622r	2,705	2,476r	41,322	10,910r	-	9,464r	2,117r	100	24,243r	3,790	7,297r	167	2,370	662
July...	113,390r	3,642	2,401	41,958r	12,062r	-	10,136	1,820r	144	26,901r	3,595	7,457r	151	2,177	945
Aug....	106,303r	3,122	2,248	39,825	11,615	-	8,928	1,863r	112	24,046r	3,751	7,499r	328	2,116	851
Sept...	111,265r	3,133	1,987	40,802r	10,882	-	9,676	1,842r	125r	28,057r	3,870	7,638r	404	2,133	713
Oct. ...	112,628	2,990	1,903	43,424	11,518	-	9,677	1,858	127	26,349	4,055	7,614	346	2,022	744
Nov. ...	114,391	2,557	1,848	45,849	11,960	-	9,666	1,805	141	25,557	4,065	7,576	373	2,182	812
Dec. p.	121,359	3,528	1,802	47,820	11,382	-	10,933	2,035	141	28,591	4,275	7,548	240	2,265	801
1978-Jan. p.	121,209	2,672	1,771	49,734	12,310	-	10,276	2,015	152	27,188	4,243	7,598	231	2,312	707

1/ Includes Bank for International Settlements and European Fund.

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

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 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 short-term 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.

5/ Second line includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of December 31, 1971.

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

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability—Continued
Part B - International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total international and regional (1)	IMF gold investment: U.S. Treasury bills and certificates 1/ (2)	Nonmonetary international and regional organizations 2/				
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities	Payable in foreign currencies
			Demand (3)	Time 3/ (4)	(5)	(6)	(7)
1957	742	200	50		490	2	-
1958	752	200	209		343	*	-
1959	1,031	500	76		449	6	-
1960	1,442	691 4/	219		532	*	-
1961	1,317	613 4/	354		294	55	-
1962 5/	2,050	800	540		572	138	-
	2,084	800	568		572	145	-
1963	1,547	739 4/	70	384	215	138	-
1964	1,618	800	66	207	231	314	-
1965	1,479	800	42	200	170	266	-
1966	1,381	800	56	139	212	173	-
1967 5/	1,287	800	67	124	178	118	-
	1,273	800	67	120	178	107	-
1968	1,483	800	68	113	394	108	-
1969 5/	1,413	800	62	83	244	224	-
1970	1,221	400	69	159	211	381	-
1971 5/	1,772	400	73	192	211	896	-
	1,767	400	73	192	211	892	-
1972	1,413	-	86	202	326	800	-
1973	1,955	-	101	83	296	1,474	-
1974	3,171	-	139	111	497	2,424	-
1975	5,293	-	139	148	2,554	2,443	8
1976	5,450	-	290	205	2,701	2,250	5
1977p	2,899	-	231	139	706	1,813	11
1977-Jan.	4,625	-	166	230	2,890	1,335	4
Feb.	3,916r	-	216	235r	2,779	680	6
Mar.	4,283	-	203	241	2,743	1,092	3
Apr.	5,287	-	119	207	2,849	2,108	3
May	6,560r	-	172	170r	2,977	3,233	6
June	5,729r	-	228	157r	2,521	2,811	13
July	3,835r	-	122	155r	2,191	1,352	15
Aug.	4,216r	-	142	147	1,990	1,900	38
Sept.	3,555	-	214	134	1,875	1,300	32
Oct.	3,396	-	173	140	802	2,261	20
Nov.	3,258	-	173	142	767	2,155	20
Dec. p	2,899	-	231	139	706	1,813	11
1978-Jan. p	3,245	-	186	126	959	1,963	11

1/ Short-term U.S. Government obligations at cost value, and deposits awaiting investment (less than $500,000 on all dates shown), obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes differences between cost value and face amount of securities in IMF gold investment account.

3/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."

4/ In addition, IMF gold investment included investment in U.S. Government bonds and notes which amounted to $109 million at end 1960, $187 million at end 1961, and $61 million at end 1963.

5/ 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.

* Less than $500,000.

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

Table CM-I-3. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars.)

Country	Calendar year				1977					1978
	1974	1975	1976	1977p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	607	754	348	319	498	448	410	375	319	302
Belgium-Luxembourg	2,506	2,898	2,275	2,547	2,691	2,667	2,736	2,662	2,547	2,680
Denmark	369	332	363	771	1,032	1,172	1,250	1,264	771	1,045
Finland	266	391	422	332	217	248	232	263	332	302
France	4,287	7,733	4,875	5,248	4,894	4,799	5,006	4,683	5,248	5,145
Germany	9,429	4,357	5,965	7,030	4,413	4,289	5,280	5,580	7,030	8,595
Greece	248	284	403	603	709	629	648	643	603	538
Italy	2,577	1,072	3,206	6,862	5,538	5,792r	6,320	6,778	6,862	6,207
Netherlands	3,234	3,411	3,007	2,876	3,328	3,216	3,088	2,996	2,876	2,951
Norway	1,040	996	785	949	1,140	1,190	1,023	641	949	988
Portugal	310	195	239	273	169	173	191	266	273	205
Spain	382	426	561	609	543	723	724	647	609	681
Sweden	1,138	2,286	1,693	2,718	1,782	2,483	2,734	3,136	2,718	2,717
Switzerland	10,139	8,514	9,458	12,390	9,386	9,923r	9,757	9,884	12,390	12,111
Turkey	152	118	166	130	203	93	106	118	130	187
United Kingdom	7,584	6,886	10,004	14,035	10,226	11,427	11,096	12,119	14,035	12,484
Yugoslavia	183	126	188	232	110	119	130	171	232	219
Other Western Europe	4,073	2,970	2,672	1,799	1,855	1,839	1,948	1,910	1,799	1,771
Poland	55	66	77	65	53	66	52	75	65	71
U.S.S.R.	82	40	51	99	70	53	68	66	99	68
Other Eastern Europe	151	134	178	168	97	108	110	91	168	112
Total Europe	48,813	43,988	46,938	60,054	48,953	51,457r	52,910	54,369	60,054	59,380
Canada	3,520	3,076	4,784	4,668	4,631	4,492	4,913	4,686	4,668	5,343
Latin America:										
Argentina	886	1,147	1,538	1,465	2,022	2,187	2,421	2,594	1,465	1,796
Bahamas	1,054	1,827	2,750	3,534	4,283	5,940	3,769	3,409	3,534	3,074
Brazil	1,034	1,227	1,432	1,386	1,233	1,101	1,055	935	1,386	1,111
Chile	276	317	335	359	353	342	340	322	359	386
Colombia	305	417	1,017	1,213	1,164	1,156	1,182	1,152	1,213	1,219
Cuba	7	6	6	7	6	6	6	6	7	6
Ecuador	122	120	319	329	337	396	329	315	329	358
Mexico	1,770	2,066	2,848	2,804	2,806r	2,823	2,741	2,850	2,804	2,906
Panama	510	1,099	1,140	2,302	954	947	946	986	2,302	2,171
Peru	272	244	257	286	273	288	259	235	286	264
Trinidad and Tobago	107	131	167	202	54	211	136	71	202	93
Uruguay	165	172	245	242	230	245	226	258	242	229
Venezuela	3,413	3,289	3,095	2,913	2,887	3,037	3,212	3,780	2,913	3,001
Other Latin American Republics	1,087	1,245	1,595	1,941	1,763	1,714	1,735	1,753	1,941	1,918
Bermuda	116	170	177	237	171	239r	245	200	237	187
British West Indies	449	1,311	1,874	4,142	2,663	3,597r	3,525	3,300	4,142	4,213
Netherlands Antilles 1/	158	129	140	188	180	169	156	184	188	187
Other Latin America	24	26	90	22	51	80	70	66	22	27
Total Latin America	11,754	14,942	19,026	23,573	21,428r	24,478r	22,354	22,417	23,573	23,145
Asia:										
China, People's Republic of (China Mainland)	50	123	47	53	46	44	48	52	53	54
China, Republic of (Taiwan)	818	1,025	989	1,012	925	924	899	926	1,012	1,049
Hong Kong	530	623	892	1,091	1,066	1,153	993	971	1,091	1,032
India	261	126	648	975	743	850	886	980	975	1,029
Indonesia	1,221	369	340	406	589	453	905	739	406	892
Israel	389	386	391	558	467	416	465	490	558	490
Japan	10,931	10,218	14,380	14,632	11,695r	11,444r	13,272	14,835	14,632	14,472
Korea	384	390	437	601	527	600	596	572	601	606
Lebanon	126	117	140	143	110	113	118	118	143	134
Malaysia	63	77	396	157	182	179	191	171	157	93
Pakistan	91	74	189	253	178	174	186	199	253	203
Philippines	747	698	627	696	561	559	630	603	696	668
Singapore	245	256	280	295	272	312	341	267	295	314
Syria	7	26	35	15	31	20	45	13	15	13
Thailand	333	252	275	262	293	264	271	251	262	256
Middle-East oil-exporting countries 2/	4,623	6,461	8,073	7,679	8,828	8,527r	7,933	7,365	7,679	7,980
Other Asia	313	317	332	389	423	432	386	397	389	421
Total Asia	21,130	21,539	28,472	29,217	26,935r	26,463r	28,165	28,948	29,217	29,706
Africa:										
Egypt	103	343	333	404	603	484	393	331	404	346
Ghana	18	23	27	35	37	24	28	27	35	21
Liberia	39	53	77	82	72	65	71	89	82	89
Morocco	38	68	88	66	61	68	61	31	66	100
South Africa	130	169	143	175	185	208	232	240	175	192
Zaire	84	63	35	39	38	36	33	30	39	41
Oil-exporting countries 3/	2,814	2,239	1,116	1,154	1,430	1,564	1,403	1,214	1,154	1,178
Other Africa	326	416	481	576	750	574	566	598	576	535
Total Africa	3,551	3,373	2,300	2,532	3,177	3,023	2,786	2,560	2,532	2,503
Other countries:										
Australia	2,742	2,014	1,911	1,154	1,007	1,206r	1,348	1,269	1,154	937
All other	89	114	108	161	172	146	152	142	161	195
Total other countries	2,831	2,128	2,019	1,314	1,179	1,352r	1,500	1,411	1,314	1,132
Total foreign countries	91,600	89,046	103,540	121,359	106,303r	111,265r	112,628	114,391	121,359	121,209
International and regional:										
International	2,900	5,064	5,091	2,636	3,820r	3,186	3,079	2,922	2,636	2,995
European regional	25	7	22	7	32	19	20	31	7	13
Latin American regional	202	187	136	98	183r	157	134	128	98	79
Asian regional	43	34	175	131	140	150	130	147	131	122
African regional	1	1	26	28	42	43	33	29	28	36
Total international and regional	3,171	5,293	5,450	2,899	4,216r	3,555	3,396	3,258	2,899	3,245
Grand total	94,771	94,338	108,990	124,258	110,519r	114,820r	116,024	117,649	124,258	124,454

1/ Through December 31, 1975, Surinam included with Netherlands Antilles.
2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
3/ Includes Algeria, Gabon, Libya, and Nigeria.

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

CAPITAL MOVEMENTS

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

Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of January 31, 1978

Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	302	279	93	93	94	14	13	*	1	8
Belgium-Luxembourg	2,680	2,473	302	1,215	956	113	76	23	14	94
Denmark	1,045	1,021	142	866	12	23	22	1	*	1
Finland	302	275	82	26	167	20	19	-	1	7
France	5,145	4,865	549	3,362	955	257	241	8	7	24
Germany	8,595	8,354	935	6,992	427	215	173	13	30	27
Greece	538	461	176	35	250	77	75	*	2	*
Italy	6,207	6,054	684	4,357	1,013	143	134	4	6	10
Netherlands	2,951	2,835	427	1,581	826	114	98	2	14	2
Norway	988	934	171	735	27	53	48	2	4	1
Portugal	205	155	97	-	57	50	40	*	10	*
Spain	681	502	311	*	191	175	168	*	7	3
Sweden	2,717	2,687	231	2,119	337	23	17	*	6	7
Switzerland	12,111	11,135	1,422	5,543	4,170	939	606	35	297	38
Turkey	187	181	114	-	66	7	6	*	*	-
United Kingdom	12,484	11,497	1,077	2,988	7,432	905	345	36	524	81
Yugoslavia	219	214	154	55	5	5	4	-	*	*
Other Western Europe	1,771	1,717	543	260	913	54	31	1	22	*
Poland	71	70	53	1	16	2	2	-	-	-
U.S.S.R.	68	62	45	-	17	1	1	-	*	5
Other Eastern Europe	112	106	92	*	14	6	5	-	1	1
Total Europe	59,380	55,876	7,701	30,228	17,947	3,194	2,124	125	945	310
Canada	5,343	4,419	275	1,112	3,032	807	539	52	216	117
Latin America:										
Argentina	1,796	798	284	178	337	945	933	*	11	53
Bahamas	3,074	2,986	541	7	2,438	84	77	2	4	3
Brazil	1,111	842	524	5	314	268	260	*	8	*
Chile	386	179	146	-	34	205	202	*	3	1
Colombia	1,219	854	152	312	390	365	357	*	7	*
Cuba	6	2	2	-	*	5	5	-	-	-
Ecuador	358	228	166	9	53	130	126	-	3	-
Mexico	2,906	634	358	2	274	2,265	2,056	5	204	6
Panama	2,171	1,478	91	-	1,388	693	370	5	317	*
Peru	264	126	99	2	24	138	137	-	1	*
Trinidad and Tobago	93	68	19	1	47	19	19	-	-	6
Uruguay	229	67	53	-	14	162	142	-	20	*
Venezuela	3,001	1,509	295	242	972	1,489	1,454	*	35	2
Other Latin American Republics	1,918	963	396	168	399	955	885	*	69	*
Bermuda	187	38	27	1	10	149	115	8	25	1
British West Indies	4,213	3,994	496	5	3,493	82	71	*	11	136
Netherlands Antilles	187	62	24	12	27	124	86	12	26	*
Other Latin America	27	13	10	1	3	14	12	-	1	*
Total Latin America	23,145	14,842	3,682	945	10,216	8,091	7,309	35	748	211
Asia										
China, People's Republic of (China Mainland)	54	46	34	-	12	8	8	-	*	-
China, Republic of (Taiwan)	1,049	792	260	212	320	257	225	10	21	*
Hong Kong	1,032	539	187	99	253	492	476	4	12	1
India	1,029	995	83	807	106	19	19	-	*	14
Indonesia	892	862	122	271	470	30	30	*	*	-
Israel	490	449	223	7	219	41	39	-	3	-
Japan	14,472	14,207	753	11,328	2,126	234	136	*	98	32
Korea	606	587	201	85	301	19	17	-	1	-
Lebanon	134	93	67	-	27	41	40	*	*	*
Malaysia	93	85	27	24	33	8	8	*	*	*
Pakistan	203	184	47	15	122	19	18	-	1	*
Philippines	668	515	317	1	197	142	127	*	15	10
Singapore	314	277	138	5	134	35	35	-	*	2
Syria	13	12	12	-	*	1	1	-	-	*
Thailand	256	214	78	98	37	42	41	*	*	-
Other Asia	8,401	7,824	1,198	3,193 2/	3,433	576	349	* 2/	227	1
Total Asia	29,706	27,680	3,748	16,144	7,788	1,965	1,570	15	380	61
Africa:										
Egypt	346	336	239	25	71	10	10	-	-	*
Ghana	21	7	4	*	2	14	14	-	-	-
Liberia	89	17	13	-	4	73	64	-	9	*
Morocco	100	95	79	-	16	5	5	-	*	-
South Africa	192	167	111	41	15	24	23	*	*	1
Zaire	41	38	22	13	3	3	3	-	-	-
Other Africa	1,714	1,584	700	777 2/	106	129	128	- 2/	1	*
Total Africa	2,503	2,244	1,169	857	218	258	247	*	11	2
Other Countries:										
Australia	937	891	98	590	202	42	36	5	2	4
All other	195	165	61	9	95	27	17	*	10	3
Total other countries	1,132	1,056	160	599	297	69	53	5	11	7
Total foreign countries	121,209	106,118	16,734	49,886	39,498	14,385	11,842	231	2,312	707
International and regional:										
International	2,995	2,993	263	924	1,807	2	2	-	-	-
European regional	13	12	11	*	1	1	1	-	-	-
Latin American regional	79	68	25	5	38	*	*	-	-	11
Asian regional	122	122	4	1	117	*	*	-	-	-
African regional	36	35	6	29	-	1	1	-	-	-
Total international and regional	3,245	3,230	308	959	1,963	4	4	-	-	11
Grand total	124,454	109,348	17,042	50,845	41,461	14,388	11,845	231	2,312	718

1/ Deposits exclude negotiable time certificates of deposit, which are included in "Other" short-term liabilities.
2/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $3,793 million.
* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-I-5. - Short-Term Liabilities, Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Calendar year 1972	1973	1974	1975	Apr. 1976	Dec. 1976	Apr. 1977
Other Western Europe:							
Cyprus	3	19	7	6	38	69	58
Iceland	9	8	21	33	30	40	32
Ireland	17	62	29	75	43	237	131
Malta	3	4	10	6	7	7	7
Monaco	4	8	4	8	6	7	24
Other Eastern Europe:							
Bulgaria	5	16	36	19	14	34	11
Czechoslovakia	10	18	34	32	11	21	31
Estonia	2	2	3	2	2	2	n.a.
German Democratic Republic	6	7	36	17	3	11	n.a.
Hungary	5	12	14	13	11	19	16
Romania	8	17	25	44	29	19	23
Other Latin American Republics:							
Bolivia	87	68	96	110	117	133	135
Costa Rica	92	86	118	124	134	146	170
Dominican Republic	114	118	128	169	170	275	280
El Salvador	76	90	129	171	212	178	214
Guatemala	132	156	219	260	368	409	392
Guyana	8	6	22	45	39	33	43
Haiti	27	21	35	38	48	47	68
Honduras	58	56	88	99	137	137	210
Jamaica	41	39	69	41	59	35	43
Nicaragua	61	99	127	133	158	120	133
Paraguay	22	29	46	43	50	49	60
Surinam 1/	1/	1/	1/	1/	13	30	17
Other Latin America:							
Belize	4	4	7	9	7	13	10
French West Indies and French Guiana	2	3	3	5	6	10	10
Other Asia:							
Afghanistan	25	22	18	41	57	57	90
Bangladesh	72	9	21	54	44	54	n.a.
Burma	2	12	65	31	34	13	n.a.
Cambodia	3	2	4	4	3	4	n.a.
Jordan	4	6	22	39	23	37	23
Laos	2	3	3	2	2	1	n.a.
Nepal	11	16	25	28	34	33	35
Sri Lanka	5	13	14	13	10	23	27
Vietnam (formerly Viet-Nam & North Viet-Nam)	135	81	126	62	66	66	50
Yemen (Aden)	1	1	1	2	2	5	7
Other Africa:							
Ethiopia (including Eritrea)	57	79	95	60	72	41	48
F.T.A.I. (French Somaliland)	1	1	3	2	6	10	5
Ivory Coast	6	10	7	18	17	10	26
Kenya	23	23	31	19	39	46	185
Mozambique	6	8	22	10	17	22	18
Southern Rhodesia	2	2	2	1	1	1	1
Sudan	3	3	4	12	17	22	30
Tanzania	11	12	11	30	20	48	57
Tunisia	10	7	19	29	34	20	15
Uganda	7	6	13	22	50	43	n.a.
Zambia	28	22	22	78	14	35	55
Other Countries:							
New Zealand	30	39	47	42	48	45	75
U.S. Trust Territory of the Pacific Islands	12	11	11	11	14	13	n.a.

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

1/ Surinam included with Netherlands Antilles through December 1975.
n.a. Not available.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-6. - Long-Term Liabilities by Type

(In millions of dollars)

End of calendar year or month	Total long-term liabilities (1)	Payable in dollars						Payable in foreign currencies (7)
		Foreign countries				International and regional (6)		
		Total 1/ (2)	Official institutions (3)	Banks (4)	Other foreigners (5)			
1957	10	10	n.a.	n.a.	n.a.	-		n.a.
1958	2	2	n.a.	n.a.	n.a.	-		n.a.
1959	1	1	n.a.	n.a.	n.a.	-		n.a.
1960	7	7	n.a.	n.a.	n.a.	-		n.a.
1961	2	2	n.a.	n.a.	n.a.	-		n.a.
1962	7	7	n.a.	n.a.	n.a.	-		n.a.
1963	69	28	n.a.	n.a.	n.a.	42		n.a.
1964	310	204	n.a.	n.a.	n.a.	106		n.a.
1965	513	203	n.a.	n.a.	n.a.	311		n.a.
1966	1,494	988	913	25	50	506		-
1967 2/	2,546	1,858	1,807	15	35	689		-
	2,560	1,863	1,807	15	40	698		-
1968	3,166	2,389	2,341	8	40	777		-
1969	2,490	1,600	1,505	55	40	889		1
1970	1,703	913	695	165	53	789		1
1971	902	437	144	237	56	446		20
1972 2/	1,000	417	93	238	87	562		21
	1,018	417	93	238	87	580		21
1973	1,462	700	310	291	100	761		-
1974	1,285	464	124	261	79	822		-
1975	1,812	1,395	931	364	100	415		2
1976	2,449r	2,123r	1,337	563	222r	269		58
1977p	2,781	2,295	1,309	603	384	373		113
1977-Jan	2,002r	1,677r	875	580	222r	268		57
Feb	1,945r	1,625r	827	570	228r	263		57
Mar	1,981r	1,647r	827	581	240r	267		67
Apr	2,022r	1,699r	852	563	284r	255		68
May	2,247r	1,912r	1,080	545	287r	266		70
June	2,393r	2,045r	1,135	580	329r	279		70
July	2,339r	1,997r	1,081	571	346r	269		73
Aug	2,354r	1,963r	1,006	602	355r	313		77
Sept	2,526	2,118	1,074	635	409	330		78
Oct	2,579	2,147	1,089	635	422	352		80
Nov	2,747	2,315	1,313	626	376	352		81
Dec.p	2,781	2,295	1,309	603	384	373		113
1978-Jan. p	2,720	2,231	1,239	605	387	375		114

1/ Dollar-foreign currency breakdown not available prior to 1966; amounts reported for earlier dates assumed to have been payable in dollars.

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.

n.a. Not available.

p Preliminary. r Revised.

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

Table CM-I-7. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1977					1978
	1974	1975	1976	1977 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	*	6	*	*	*	2	1	*	*	*
Belgium-Luxembourg	9	28	39	43	49	49	45	43	43	43
Denmark	*	*	*	*	*	*	*	*	*	*
Finland	-	-	-	-	-	*	*	-	-	-
France	1	2	19	45	44	48	48	45	45	46
Germany	146	214	346	307	308	307	308	309	307	313
Greece	*	*	*	1	*	1	1	*	1	*
Italy	1	1	6	5	5	5	6	6	5	5
Netherlands	*	*	5	8	6	6	8	8	8	10
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	*	3
Spain	*	1	3	10	9	10	9	8	10	7
Sweden	*	4	*	*	5	5	5	5	*	*
Switzerland	2	7	26	90	67	65	70	73	90	88
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	59	66	124	180	169	200	205	200	180	176
Yugoslavia	*	*	*	1	1	6	6	1	1	1
Other Western Europe	8	*	2	5	*	*	*	5	5	6
Poland	n.a.	n.a.	n.a.	2	2	5	4	2	2	2
U.S.S.R.	-	-	-	-	-	*	*	-	-	-
Other Eastern Europe	-	-	*	*	*	1	1	*	*	*
Total Europe	226	330	570	696	664	708	719	704	696	701
Canada	19	23	29	35	27	27	27	26	35	39
Latin America:										
Argentina	1	3	2	3	3	3	3	2	3	3
Bahamas	58	62	90	73	70	71	71	71	73	71
Brazil	5	5	5	7	6	11	12	7	7	7
Chile	1	2	2	2	2	2	2	2	2	2
Colombia	*	1	4	7	5	14	14	7	7	8
Cuba	-	*	-	-	-	-	-	-	-	-
Ecuador	*	*	1	1	*	1	*	1	1	1
Mexico	6	10	23	74	78	76	75	79	74	85
Panama	18	15	27	30	26	28	30	30	30	19
Peru	*	*	*	1	1	1	1	1	1	1
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	*	*	*	1	*	*	*	1	1	1
Venezuela	22	24	25	18	14	16	17	18	18	17
Other Latin American Republics	3	3	4	8	6	7	9	8	8	7
Bermuda	*	14	42	83	81	82	83	81	83	88
British West Indies	*	*	4	16	10	9	2	2	16	12
Netherlands Antilles 1/	*	*	18r	19	18r	19	19	19	19	19
Other Latin America	*	-	-	*	2	*	*	1	*	*
Total Latin America	115	140	248r	343	322r	341	339	330	343	342
Asia:										
China, People's Republic of (China Mainland)	-	*	2	*	*	-	-	*	*	*
China, Republic of (Taiwan)	*	*	1	1	1	1	1	1	1	1
Hong Kong	*	2	4	5	3	4	5	5	5	5
India	*	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	4	1	3	4	4	4	4
Israel	*	*	1	1	1	2	3	1	1	1
Japan	1	1	7	13	6	6	9	9	13	13
Korea	*	*	*	*	15	15	15	15	*	*
Lebanon	*	*	*	*	*	*	*	*	*	*
Malaysia	n.a.	n.a.	n.a.	*	*	*	*	*	*	*
Pakistan	n.a.	n.a.	n.a.	*	*	*	*	*	*	*
Philippines	1	2	1	14	1	2	6	1	14	14
Singapore	*	*	*	*	*	1	2	1	*	1
Syria	*	*	-	1	-	-	-	-	1	-
Thailand	*	*	2	2	4	4	4	3	2	2
Middle-East oil-exporting countries 2/	94	894	1,286	1,285	987	1,056	1,064	1,285	1,285	1,216
Other Asia	4	2	28	*	1	*	4	2	*	*
Total Asia	102	902	1,332	1,328	1,021	1,095	1,118	1,327	1,328	1,258
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	*
Ghana	*	*	-	-	-	-	-	-	-	-
Liberia	n.a.	n.a.	n.a.	*	*	*	*	*	*	*
Morocco	*	*	*	*	-	-	-	-	*	-
South Africa	*	*	*	*	*	15	14	*	*	*
Zaire	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 3/	*	*	*	*	*	*	1	1	*	*
Other Africa	1	1	*	4	5	8	8	5	4	4
Total Africa	1	1	1	5	6	23	23	7	5	6
Other countries:										
Australia	*	*	*	*	*	1	1	*	*	*
All other	*	*	*	*	*	*	1	*	*	*
Total other countries	*	*	1	1	1	1	2	1	1	*
Total foreign countries	464	1,397	2,180r	2,408	2,040r	2,196	2,227	2,396	2,408	2,345
International and regional:										
International	652	351	66	116	62	76	95	101	116	118
European regional	-	*	*	*	*	-	*	*	*	-
Latin American regional	63	10	135	190	180	180	180	170	190	190
Asian regional	107	54	68	67	72	74	77	81	67	67
African regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	822	415	269	373	313	330	352	352	373	375
Grand total	1,285	1,812	2,449r	2,781	2,354r	2,526	2,579	2,747	2,781	2,720

1/ Through December 31, 1975, Surinam included with Netherlands Antilles.
2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
3/ Includes Algeria, Gabon, Libya, and Nigeria.
* Less than $500,000.
p Preliminary. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

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

Table CM-II-1. - Short-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars								Payable in foreign currencies			
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers(7)	Acceptances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
			Total	Official institutions	Banks	Other foreigners							
	(1)	(2)	(3)	(4)	(5)	(6)		(8)	(9)	(10)	(11)	(12)	(13)
1957	2,199	2,052	930	242	386	303	423	699		147	132	15	
1958	2,542	2,344	1,268	401	439	428	421	656		198	181	16	
1959	2,539	2,407	1,309	351	498	460	516	582		192	178	15	
1960	3,594	3,135	1,297	290	524	482	605	1,233		460	222	238	
1961 1/	4,719	4,177	1,646	329	699	618	694	1,837		543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874		543	343	200	
1962	5,101	4,606	1,953	359	953	642	686	1,967		495	309	186	
1963	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157	42
1964 1/	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	336	187	102
1965 1/	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	474	325	54	95
	7,735	7,243	2,970	271	1,567	1,132	1,272	2,508	492	492	329	68	96
1966 1/	7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	443	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241	70	110
1967 1/	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	70	67
1968	8,711	8,261	3,165	247	1,697	1,221	1,733	2,854	509	450	336	40	73
1969 1/	9,578	9,063	3,281	262	1,946	1,073	1,954	3,169	658	516	352	84	79
	9,680	9,165	3,278	262	1,943	1,073	2,015	3,202	670	516	352	89	74
1970	10,802	10,192	3,051	119	1,720	1,212	2,389	3,985	766	610	352	92	166
1971 1/ 2/	13,170	12,328	4,503	223	2,613	1,667	2,475	4,243	1,107	842	549	119	174
	13,272	12,377	3,969 2/	231	2,080 2/	1,658	2,475	4,254	1,679 2/	895	548	173	174
1972 1/	15,471	14,625	5,674	163	2,975	2,535	3,269	3,204	2,478	846	441	223	182
	15,676	14,830	5,671	163	2,970	2,538	3,276	3,226	2,657	846	441	223	182
1973	20,723	20,061	7,660	284	4,538	2,838	4,307	4,160	3,935	662	428	119	115
1974	39,056	37,859	11,287	381	7,332	3,574	5,637	11,237	9,698	1,196	669	289	238
1975	50,231	48,888	13,200	614	7,635r	4,950r	5,467	11,147	19,075	1,342	656	314	372
1976	69,237r	67,592r	18,016r	1,453	10,974r	5,589r	5,756	12,358	31,462r	1,645	1,063	89	493
1977p	79,960	77,836	19,840	1,019	12,859	5,961	6,187	14,212	37,598	2,123	963	454	707
1977-Jan	63,815r	62,083r	15,753r	1,267	9,247r	5,239r	[illegible]	12,047	28,450r	1,732	1,126	145	460
Feb	63,850r	61,892r	15,877r	952	9,662r	5,263r	5,868	12,009	28,138r	1,959	1,091	272	596
Mar	65,251r	63,354r	15,609r	789	9,609r	5,211r	6,190	12,790	28,764r	1,897	1,100	323	474
Apr	65,734r	64,048r	16,053r	745	10,294r	5,014r	6,339	12,976	28,680r	1,686	918	332	436
May	68,158r	66,395r	16,449r	971r	10,519r	4,959r	6,317	13,045	30,584r	1,764	864	377	522
June	69,831r	68,053r	16,052r	983	10,020r	5,049r	6,417	13,166	32,417r	1,779	845	302	631
July	69,627r	67,980r	17,298r	842r	11,303r	5,153r	6,352	13,431	30,899r	1,648r	809r	277	562r
Aug	68,584r	66,666r	16,504r	1,018	10,412r	5,074r	6,200	13,556	30,406r	1,918r	1,028r	233	658r
Sept	71,095r	69,345r	18,135r	1,007	11,736r	5,392r	6,025	13,645	31,540r	1,750r	839r	265r	645
Oct	73,884r	71,884r	18,040	1,085	11,305	5,649	6,005	13,735	34,104r	2,000	922	356	722
Nov	74,726	72,849	17,486	1,048	11,104	5,334	6,045	13,462	35,856	1,876	879	405	593
Dec.p	79,960	77,836	19,840	1,019	12,859	5,961	6,187	14,212	37,598	2,123	963	454	707
1978-Jan.p	81,571	79,438	18,402	1,104	11,442	5,856	6,342	13,587	41,108	2,132	940	370	823

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 short-term claims"; and a number of reporting banks are included in the series for the first time.

p Preliminary. r Revised.

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

Table CM-II-2. - Short Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1977					1978
	1974	1975	1976	1977p	Aug.	Sept.	Oct.	Nov.	Dec.p	Jan.p
Europe										
Austria	21	15	44	52	53	117	75	52	52	95
Belgium-Luxembourg	384	352	662	793	476	558	782	751	793	897
Denmark	46	49	85	130	100	140	126	107	130	140
Finland	122	128	139	101	103	95	111	106	101	104
France	673	1,471	1,445	1,616	1,471	1,356	1,341	1,320	1,616	1,367
Germany	589	416	517	661	648	615	768	645	661	693
Greece	64	49	79	94	68	103	98	107	94	86
Italy	345	370	929	1,284	1,011r	1,065r	1,104	1,157	1,284	1,127
Netherlands	348	300	304	352	371	447	304	352	352	387
Norway	119	71	98	131	135	109	120	122	131	141
Portugal	20	16	65	138	138	148	138	120	138	103
Spain	196	249	373	413	344	346	471	401	413	425
Sweden	180	167	180	169	151	139	172	143	169	179
Switzerland	335	237	485	633	533	700	681	614	633	722
Turkey	15	86	176	312	329	337	329	344	312	286
United Kingdom	2,580	4,718	6,277r	8,167	6,011	6,766r	6,623	6,369	8,167	10,806
Yugoslavia	22	38	41	56	35	34	28	29	56	42
Other Western Europe	22	27	52	89	47	43	259	50	89	127
Poland	n.a.	n.a.	n.a.	93	58	78	77	88	93	83
U.S.S.R.	46	103	99	103	81	89	82	81	103	112
Other Eastern Europe	131	127	171	75	111	68	78	61	75	75
Total Europe	6,255	8,987	12,220r	15,461	12,274r	13,352	13,767	13,019	15,461	17,997
Canada	2,776	2,817	3,049	3,716	3,978	3,400	3,626	3,803	3,716	4,052
Latin America:										
Argentina	720	1,203	964	1,180	856	939	1,076	1,085	1,180	1,214
Bahamas	3,405	7,570	15,336	19,678	13,647	15,564r	17,710r	18,115	19,678	18,739
Brazil	1,418	2,221	3,322	3,076	3,077	3,011	3,121	2,962	3,076	2,937
Chile	290	360	387	502	382	431	435	443	502	508
Colombia	713	689	586	573	542	528	570	554	573	548
Cuba	14	13	13	10	13	13	10	15	10	14
Ecuador	144	219	293	387	349	338	348	354	387	386
Mexico	1,972	2,802	3,432	2,997	3,460r	3,488	3,261	3,201	2,997	2,988
Panama	505	1,052	1,257	1,262	1,463	1,063	1,431	1,652	1,262	1,800
Peru	518	583	704	769	783	785	737	735	769	774
Trinidad and Tobago	18	21	31	47	32	46	46	40	47	67
Uruguay	63	51	38	71	39	42	47	60	71	59
Venezuela	704	1,086	1,564	1,836	1,435	1,656	1,654	1,714	1,836	1,736
Other Latin American Republics	690	725	801	1,029	852	840	896	923	1,029	1,040
Bermuda	88	89	134	217	133	143	148	173	217	93
British West Indies	943	1,460	5,067r	6,650	5,637r	6,039r	5,116	5,537	6,650	6,360
Netherlands Antilles 1/	62	49	40	86	57	75	61	139	86	77
Other Latin America	111	336	302r	50	74r	111	162	188	50	286
Total Latin America	12,377	20,532	34,270	40,419	32,831r	35,113r	36,831r	37,890	40,419	39,625
Asia:										
China, People's Republic of (China Mainland)	4	22	3	12	9	27	20	22	12	14
China, Republic of (Taiwan)	500	736	991	1,371	1,236	1,303	1,321	1,275	1,371	1,268
Hong Kong	223	258	271	465	272	360	357	466	465	435
India	14	21	41	35	65	59	48	54	35	47
Indonesia	157	102	76	77	56	67	97	60	77	56
Israel	255	491	551	441	323	304	348	347	441	368
Japan	12,518	10,776	10,997	9,778	9,614r	9,303r	9,341	9,578	9,778	9,475
Korea	955	1,561	1,714	2,069	2,069	2,001	1,998	1,876	2,069	2,208
Lebanon	59	56	25	71	30	29	43	45	71	52
Malaysia	n.a.	n.a.	n.a.	87	102	124	92	105	87	95
Pakistan	n.a.	n.a.	n.a.	125	74	103	99	105	125	54
Philippines	372	384	559	470	478	477	489	508	470	476
Singapore	135	369	420	458	405	342	345	354	458	455
Syria	12	12	32	30	17	14	16	14	30	48
Thailand	458	499	422	616	580	617	612	594	616	618
Middle-East oil-exporting countries 2/	330	524	1,312	1,583	1,369	1,340	1,531	1,783	1,583	1,525
Other Asia	235	249	258	78	130	96	101	128	78	99
Total Asia	16,226	16,057	17,672	17,765	16,828r	16,566r	16,856	17,315	17,765	17,293
Africa:										
Egypt	111	101	127	114	149	134	155	130	114	122
Ghana	10	5	5	20	12	7	12	10	20	25
Liberia	n.a.	n.a.	n.a.	53	50	51	65	57	53	62
Morocco	18	9	13	30	43	48	44	31	30	48
South Africa	329	545	763	840	799	802	881	823	840	868
Zaire	98	34	29	7	6	15	7	7	7	8
Oil-exporting countries 3/	115	231	257	321	357	306	378	358	321	312
Other Africa	174	303	288	343	303	291	285	332	343	314
Total Africa	855	1,228	1,481	1,728	1,720	1,656	1,828	1,749	1,728	1,757
Other countries:										
Australia	466	535	441	743	795	863	839	815	743	710
All other	99	73	99	117	148	135	127	124	117	127
Total other countries	565	609	540	861	943	998	966	939	861	837
Total foreign countries	39,055	50,229	69,232r	79,950	68,573r	71,085r	73,874r	74,714	79,950	81,561
International and regional:										
International	-	*	*	1	*	*	*	1	1	*
European regional	-	-	5	*	1	1	1	1	*	2
Latin American regional	*	1	*	7	8	7	7	8	7	7
Asian regional	*	*	*	1	1	2	1	2	1	1
African regional	-	*	-	*	1	1	*	*	*	*
Total international and regional	*	1	5	9	11	10	9	12	9	10
Grand total	39,056	50,231	69,237r	79,960	68,584r	71,095r	73,884r	74,726	79,960	81,571

1/ Through December 31, 1975, Surinam included with Netherlands Antilles.
2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
3/ Includes Algeria, Gabon, Libya, and Nigeria.

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

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Short-Term Claims, by Type and Country, as of January 31, 1978
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Europe:												
Austria	95	89	56	55	1	7	1	25	6	6	-	*
Belgium-Luxembourg	897	645	296	268	28	43	7	299	253	43	*	210
Denmark	140	124	101	98	3	9	3	11	16	13	2	1
Finland	104	102	35	20	15	7	60	*	2	2	*	*
France	1,367	1,261	484	408	76	183	69	525	106	27	*	79
Germany	693	534	264	244	20	94	26	150	159	149	*	10
Greece	86	86	12	3	9	36	29	8	*	*	-	*
Italy	1,127	1,087	464	416	48	105	126	393	40	26	*	14
Netherlands	387	347	172	136	36	81	10	84	41	35	-	5
Norway	141	138	87	49	38	11	39	*	3	3	-	*
Portugal	103	103	65	62	3	10	27	*	*	*	-	*
Spain	425	412	133	76	57	74	103	102	13	9	*	4
Sweden	179	167	122	104	18	16	9	21	11	11	*	1
Switzerland	722	595	333	255	78	57	33	172	127	121	*	6
Turkey	286	279	121	117	4	28	127	3	6	4	-	3
United Kingdom	10,806	10,683	1,313	1,111	202	200	232	8,938	123	104	*	19
Yugoslavia	42	42	34	26	8	7	*	1	*	*	-	*
Other Western Europe	127	126	80	78	2	17	4	25	1	1	-	*
Poland	83	82	44	44	*	7	17	14	2	-	-	2
U.S.S.R.	112	111	28	25	2	83	1	*	*	*	-	*
Other Eastern Europe	75	75	50	47	3	21	3	*	*	*	-	*
Total Europe	17,997	17,086	4,294	3,642	651	1,096	924	10.772	911	554	2	355
Canada	4,052	3,362	869	431	438	40	149	2,304	690	153	338	198
Latin America:												
Argentina	1,214	1,213	740	466	274	131	183	160	*	*	-	*
Bahamas	18,739	18,700	1,228	1,198	30	14	8	17,449	39	28	-	10
Brazil	2,937	2,932	1,265	778	487	259	958	450	6	*	-	5
Chile	508	504	179	106	73	38	273	14	5	2	-	2
Colombia	548	542	386	276	110	41	85	30	6	*	-	5
Cuba	14	14	-	-	-	10	4	1	*	-	-	*
Ecuador	386	384	249	142	107	45	64	26	1	-	-	1
Mexico	2,988	2,977	2,559	1,375	1,184	93	265	60	10	5	-	6
Panama	1,800	1,797	582	338	243	31	33	1,151	4	2	-	1
Peru	774	774	616	508	109	19	129	10	*	*	-	*
Trinidad and Tobago	67	67	45	41	3	20	2	*	*	*	-	*
Uruguay	59	58	36	28	8	10	9	3	*	*	-	*
Venezuela	1,736	1,720	1,368	397	972	202	96	54	16	6	-	10
Other Latin American Republics	1,040	1,035	427	250	177	157	392	58	6	1	-	5
Bermuda	93	93	39	4	35	4	48	3	*	*	-	-
British West Indies	6,360	6,208	418	406	12	14	1	5,775	152	*	-	152
Netherlands Antilles	77	72	39	19	20	20	1	12	5	*	-	5
Other Latin America	286	285	21	6	14	22	2	241	*	*	-	*
Total Latin America	39,625	39,375	10,197	6,339	3,858	1,129	2,553	25,497	250	45	-	205
Asia:												
China, People's Republic of (China Mainland)	14	12	4	3	1	3	5	1	2	2	-	-
China, Republic of (Taiwan)	1,268	1,266	106	83	23	53	1,074	33	1	*	-	1
Hong Kong	435	431	141	98	43	32	120	138	4	4	*	*
India	47	46	7	7	*	10	12	16	1	1	*	*
Indonesia	56	56	34	20	15	8	2	11	*	*	-	*
Israel	368	368	139	81	58	23	195	11	*	*	-	*
Japan	9,475	9,288	541	338	204	3,013	4,347	1,386	188	128	28	31
Korea	2,208	2,202	266	213	53	33	1,858	45	5	5	-	-
Lebanon	52	52	23	21	2	15	8	5	*	*	-	-
Malaysia	95	92	17	15	1	8	39	29	3	3	*	*
Pakistan	54	54	10	3	7	8	1	35	*	*	-	*
Philippines	476	474	119	94	25	35	289	31	2	*	-	2
Singapore	455	451	105	98	7	30	6	310	4	3	*	1
Syria	48	48	41	41	-	7	-	-	*	*	-	-
Thailand	618	618	101	94	6	67	399	51	*	*	-	*
Other Asia	1,623	1,586	591	468	123	317	409	269	37	22	-	15
Total Asia	17,293	17,044	2,244	1,677	567	3,662	8,765	2,373	249	169	28	52
Africa:												
Egypt	122	122	66	62	3	6	47	3	*	*	-	*
Ghana	25	25	19	19	1	5	-	-	*	-	-	*
Liberia	62	62	40	4	36	6	15	*	-	-	-	-
Morocco	48	47	25	25	*	8	9	5	*	*	-	*
South Africa	868	852	215	81	134	72	545	20	16	6	*	10
Zaire	8	8	6	5	1	1	1	-	*	*	-	-
Other Africa	626	625	311	228	83	201	98	15	1	*	-	1
Total Africa	1,757	1,740	682	424	257	300	715	44	17	7	*	11
Other Countries:												
Australia	710	697	99	26	73	77	438	83	13	9	1	3
All other	127	125	16	5	10	29	44	36	2	2	*	*
Total other countries	837	821	115	32	83	105	482	119	15	12	1	3
Total foreign countries	81,561	79,428	18,401	12,545	5,855	6,332	13,587	41,108	2,132	940	370	823
International and regional:												
International	*	*	*	*	*	-	-	-	-	-	-	-
European regional	2	2	1	1	*	1	-	-	-	-	-	-
Latin American regional	7	7	*	-	*	7	-	-	-	-	-	-
Asian regional	1	1	-	-	-	1	-	-	-	-	-	-
African regional	*	*	-	-	-	*	-	-	-	-	-	-
Total international and regional	10	10	1	1	*	9	-	-	-	-	-	-
Grand total	81,571	79,438	18,402	12,546	5,856	6,342	13,587	41,108	2,132	940	370	823

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-II-4. - Long-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total long-term claims (1)	Payable in dollars: Total (2)	Loans: Total (3)	Loans: Official institutions (4)	Loans: Banks (5)	Loans: Other foreigners (6)	Other long-term claims (7)	Payable in foreign currencies (8)
1957	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/	2,293	2,293	2,260	660	273	1,328	33	*
	2,379	2,379	2,346	730	273	1,342	33	*
1963 1/	2,837	2,834	2,781	725	397	1,659	54	2
	3,030	3,028	2,811	728	397	1,685	217	2
1964 1/	3,971	3,971	3,777	703	701	2,372	195	*
	4,285	4,283	3,995	716	729	2,550	288	1
1965	4,517	4,508	4,211	793	628	2,790	297	9
1966	4,180	4,162	3,915	702	512	2,702	247	18
1967	3,925	3,909	3,635	669	323	2,642	274	15
1968	3,567	3,552	3,158	528	237	2,393	394	16
1969	3,250	3,232	2,806	502	209	2,096	426	18
1970	3,075	3,050	2,698	504	236	1,958	352	25
1971	3,667	3,645	3,345	575	315	2,455	300	22
1972 1/	4,954	4,914	4,539	833	430	3,276	375	40
	5,063	5,023	4,588	844	430	3,314	435	40
1973	5,996	5,924	5,446	1,160	591	3,694	478	72
1974	7,179	7,099	6,490	1,328	931	4,231	609	80
1975	9,536	9,419	8,316	1,375	1,567	5,374	1,103	116
1976	11,898	11,750	10,093	1,432	2,232	6,429	1,656	148
1977p	12,644	12,389	10,671	1,942	2,384	6,344	1,718	254
1977-Jan.	11,996	11,813	10,193	1,432r	2,189	6,573r	1,620	184
Feb.	12,132	11,921	10,392	1,562r	2,232	6,598r	1,529	211
Mar.	12,204	12,015	10,407	1,637r	2,194	6,576r	1,607	190
Apr.	12,458	12,257	10,531	1,664r	2,193	6,673r	1,726	201
May	12,294	12,091	10,395	1,692r	2,262	6,442r	1,696	202
June	12,186r	11,986r	10,290r	1,679r	2,265	6,347r	1,695	200
July	12,238r	12,037r	10,323	1,694r	2,226r	6,403r	1,713r	202
Aug.	12,453r	12,235r	10,504	1,741r	2,279	6,484r	1,731r	218
Sept.	12,631r	12,416r	10,609	1,785r	2,321r	6,502r	1,807r	216
Oct.	12,716	12,486	10,760	1,801	2,419	6,540	1,726	229
Nov.	12,338	12,106	10,421	1,819	2,289	6,313	1,685	232
Dec.p	12,644	12,389	10,671	1,942	2,384	6,344	1,718	254
1978-Jan.p	12,762	12,522	10,830	1,934	2,423	6,473	1,692	240

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.

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

CAPITAL MOVEMENTS

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

Table CM-II-5. - Long-Term Claims by Country

(Position at end of period in millions of dollars.)

Country	Calendar year				1977					1978
	1974	1975	1976	1977 p	Aug.	Sept.	Oct.	Nov.	Dec.p	Jan. p
Europe.										
Austria	23	23	23	23	29	19	19	20	23	23
Belgium-Luxembourg	13	17	11	24	25	30	30	31	24	23
Denmark	50	60	65	49	53	54	54	51	49	48
Finland	25	53	67	73	63	75	73	71	73	76
France	191	175	198	522	458	462	460	464	522	521
Germany	83	63	100	103	105	102	106	92	103	112
Greece	198	241	201	113	157	154	154	115	113	103
Italy	96	91	105	83	89	87	88	78	83	83
Netherlands	33	46	32	42	42	46	42	42	42	47
Norway	61	64	41	33	28	25	26	28	33	38
Portugal	8	15	24	36	35	34	33	31	36	34
Spain	122	187	383	322	407r	405	416	327	322	322
Sweden	30	38	42	58	61	64	62	63	58	60
Switzerland	8	7	7	23	6	6	12	8	23	21
Turkey	83	88	104	74	81	84	84	78	74	78
United Kingdom	329	621	861r	913	1,011r	984r	935	913	913	846
Yugoslavia	110	174	195	267	259	255	260	265	267	275
Other Western Europe	23	51	34	16	14	14	14	14	16	17
Poland	n.a.	n.a.	n.a.	261	247	237	250	240	261	253
U.S.S.R.	178	304	397	313	407	412	399	325	313	313
Other Eastern Europe	244	387	438	136	168	157	146	145	136	142
Total Europe	1,908	2,704	3,328r	3,484	3,745r	3,707r	3,664	3,402	3,484	3,439
Canada	501	555	637	434	455	456	461	424	434	426
Latin America:										
Argentina	163	176	228	299	234	236	248	262	299	409
Bahamas	25	43	156	241	227	227	231	238	241	258
Brazil	840	1,166	1,580	1,580	1,608	1.599	1,591	1,541	1,580	1,577
Chile	156	134	210	173	120	126	132	157	173	186
Colombia	64	63	89	105	121r	106r	102	115	105	110
Cuba	1	1	*	-	-	-	*	-	-	-
Ecuador	26	33	81	143	119	129	114	125	143	134
Mexico	701	983	1,412	1,925	1,504r	1,714	1,859	1,863	1,925	1,920
Panama	77	92	118	153	135	140	141	137	153	159
Peru	110	224	231	193	200	185	198	182	193	191
Trinidad and Tobago	9	8	4	1	*	1	1	1	1	1
Uruguay	2	6	7	9	7	17	8	8	9	9
Venezuela	244	250	287	496	435	436	455	483	496	486
Other Latin American Republics	167	223	292	259	267	297	287	447	259	264
Bermuda	3	15	17r	18	21r	21r	21	22	18	18
British West Indies	*	4	15	43	46	42	42	43	43	41
Netherlands Antilles 1/	13	28	101	125	106	96	100	137	125	133
Other Latin America	14	20	28	11	15	10	12	12	11	17
Total Latin America	2,614	3,458	4,856r	5,776	5,165r	5,381r	5,542	5,572	5,776	5,911
Asia:										
China, People's Republic of (China Mainland)	35	2	2	*	*	*	*	*	*	3
China, Republic of (Taiwan)	194	318	354	350	344	347	344	348	350	356
Hong Kong	47	37	54	85	98	91	85	89	85	86
India	43	37	30	20	24	22	21	21	20	20
Indonesia	71	144	142	155	144	151	150	141	155	154
Israel	246	231	209	148	176	166	134	146	148	137
Japan	258	296	382	317	371	359	339	320	317	337
Korea	103	230	268	271	274	275	272	268	271	260
Lebanon	12	21	21	8	9	8	8	8	8	8
Malaysia	n.a.	n.a.	n.a.	40	54	54	54	53	40	40
Pakistan	n.a.	n.a.	n.a.	7	4	4	4	4	7	7
Philippines	135	150	161	126	124	175	123	132	126	128
Singapore	17	15	5	19	10	9	9	9	19	24
Syria	*	*	*	*	*	*	-	*	*	*
Thailand	19	21	20	18	25	25	23	17	18	16
Middle-East oil-exporting countries 2/	384	220	146	181	170	161	173r	154	181	193
Other Asia	53	73	112	30	20	25	32	31	30	30
Total Asia	1,619	1,795	1,904	1,776	1,846	1,872	1,768	1,742	1,776	1,797
Africa:										
Egypt	14	22	8	6	10	9	6	6	6	4
Ghana	*	7	13	14	15	15	15	15	14	12
Liberia	n.a.	n.a.	n.a.	174	182	165	180	178	174	176
Morocco	1	*	15	14	12	12	12	12	14	14
South Africa	74	150	242	289	283	275	276	287	289	290
Zaire	39	148	83	91	93	93	88	91	91	90
Oil-exporting countries 3/	62	151	271	180	219	221	201	176	180	179
Other Africa	176	269	257	88	83	81	80	85	88	98
Total Africa	366	747	890	855	898	873	857	850	855	863
Other countries:										
Australia	123	172	169	178	211	208	287	216	178	170
All other	40	63	78	70	64	67	67	62	70	85
Total other countries	163	235	247	248	275	275	353	279	248	256
Total foreign countries	7,171	9,504	11,863	12,572	12,384r	12,564r	12,646	12,269	12,572	12,691
International and regional:										
International	3	27	26	63	60	60	61	61	63	63
European regional	-	-	1	3	1	1	3	3	3	3
Latin American regional	4	4	6	5	6	5	5	5	5	5
Asia regional	1	1	2	*	2	2	1	*	*	*
African regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	7	31	35	71	68	68	69	69	71	71
Grand total	7,179	9,536	11,898	12,644	12,453r	12,631r	12,716	12,338	12,644	12,762

1/ Through December 31, 1975, Surinam included with Netherlands Antilles.
2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
3/ Includes Algeria, Gabon, Libya, and Nigeria.

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

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of January 31, 1978
Preliminary

(Position in millions of dollars)

Country	Total long-term claims (1)	Long-term claims payable in dollars			Long-term claims payable in foreign currencies (5)
		Total (2)	Loans (3)	Other (4)	
Europe.					
Austria	23	18	18	-	5
Belgium-Luxembourg	23	15	15	*	8
Denmark	48	48	48	-	-
Finland	76	76	63	13	-
France	521	515	488	28	6
Germany	112	112	106	6	-
Greece	103	102	102	*	1
Italy	83	83	69	13	-
Netherlands	47	42	39	3	5
Norway	38	38	31	7	-
Portugal	34	34	9	25	-
Spain	322	320	294	26	3
Sweden	60	60	59	1	-
Switzerland	21	6	3	3	16
Turkey	78	58	37	21	21
United Kingdom	846	839	421	418	7
Yugoslavia	275	264	219	45	11
Other Western Europe	17	17	16	*	-
Poland	253	253	209	44	1
U.S.S.R.	313	313	313	*	-
Other Eastern Europe	142	140	139	1	2
Total Europe	3,439	3,354	2,699	655	85
Canada	426	397	333	64	29
Latin America:					
Argentina	409	409	375	34	-
Bahamas	258	256	253	3	2
Brazil	1,577	1,577	1,469	108	-
Chile	186	186	175	11	-
Colombia	110	109	106	3	1
Cuba	-	-	-	-	-
Ecuador	134	134	126	8	-
Mexico	1,920	1,917	1,777	140	3
Panama	159	156	143	12	3
Peru	191	191	186	5	*
Trinidad and Tobago	1	1	1	*	-
Uruguay	9	9	9	*	-
Venezuela	486	485	420	64	1
Other Latin American Republics	264	264	248	16	*
Bermuda	18	18	18	-	-
British West Indies	41	25	25	*	16
Netherlands Antilles	133	133	129	4	-
Other Latin America	17	17	16	1	-
Total Latin America	5,911	5,885	5,477	409	26
Asia					
China, People's Republic of (China Mainland)	3	3	3	*	-
China, Republic of (Taiwan)	356	356	178	177	-
Hong Kong	86	86	78	8	-
India	20	20	20	-	-
Indonesia	154	154	120	34	-
Israel	137	133	129	4	4
Japan	337	337	317	20	-
Korea	260	255	156	99	5
Lebanon	8	8	*	7	-
Malaysia	40	39	39	-	1
Pakistan	7	7	7	-	-
Philippines	128	128	90	38	-
Singapore	24	24	18	6	-
Syria	*	*	-	*	-
Thailand	16	16	10	6	1
Other Asia	222	222	194	28	-
Total Asia	1,797	1,787	1,359	428	10
Africa					
Egypt	4	4	2	2	-
Ghana	12	12	-	12	-
Liberia	176	176	176	-	-
Morocco	14	14	14	*	-
South Africa	290	243	162	81	47
Zaire	90	90	75	16	-
Other Africa	277	277	266	12	-
Total Africa	863	816	694	122	47
Other countries					
Australia	170	165	158	7	5
All other	85	85	85	-	1
Total other countries	256	249	243	7	6
Total foreign countries	12,691	12,489	10,805	1,684	202
International and regional					
International	63	25	20	5	38
European regional	3	3	*	3	-
Latin American regional	5	5	5	*	-
Asian regional	*	*	-	*	-
African regional	-	-	-	-	-
Total international and regional	71	34	25	9	38
Grand total	12,762	12,522	10,830	1,692	240

* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
	(1)	(2)	(3)	(4)	(5)
1957	566	491	428	62	75
1958	499	440	368	71	60
1959	664	581	512	69	83
1960 2/	574 596	485 507	424 437	61 70	89
1961-Mar. 2/	674 691	583 600	510 525	73 76	91
June 2/	756 778	673 684	563 572	111 113	83 94
Dec.	833	678	569	109	155
1962-June 2/	778 817	626 665	527 551	99 114	151
Dec. 2/	798 805	637 644	508 513	129 130	161
1963	775	626	479	148	148
1964-June 2/	763 725	622 585	471 441	151 144	140
Dec. 2/	807	700	556	144	107
1965 2/	943 958	810	600	210	136 147
1966	1,419	1,089	827	262	329
1967 2/	1,784 1,815	1,371 1,386	1,027 1,039	343 347	414 428
1968	2,737	1,608	1,225	382	1,129
1969 2/	3,511 4,428	1,786 2,124	1,399 1,654	387 471	1,725 2,304
1970	5,780	2,677	2,181	496	3,102
1971 2/	5,863 5,901	2,704 2,763	2,229 2,301	475 463	3,159 3,138
1972 2/	6,659 7,017	3,119 3,414	2,635 2,948	484 466	3,540 3,603
1973	7,899	4,012	3,300	713	3,886
1974	9,799	5,922	5,022	900	3,877
1975	10,345	6,018	5,414	605	4,327
1976-Sept.	10,218	6,427	5,690	737	3,791
Dec.	10,164	6,597	5,885	712	3,567
1977-Mar.	10,086	6,582	5,815	767	3,504
June	9,760	6,421	5,770	652	3,338
Sept. p	10,486	7,119	6,327	792	3,366

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for most recent five quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

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

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CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-2. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1976		1977		
	1972 1/		1973	1974	1975	Sept.	Dec.	Mar.	June	Sept. p
Europe:										
Austria	2	2	3	20	14	15	10	9	10	12
Belgium-Luxembourg	75	88	139	524	299	183	166	168	138	119
Denmark	9	7	9	24	9	13	7	15	14	16
Finland	4	4	7	16	3	17	2	2	10	10
France	163	150	140	203	149	185	200	163	157	170
Germany	145	162	232	313	149	256	174	175	163	226
Greece	24	15	40	39	19	28	48	80	73	78
Italy	118	103	98	124	172	148	131	135	154	139
Netherlands	102	108	125	117	114	141	141	168	205	176
Norway	9	14	9	9	20	24	29	37	33	36
Portugal	4	4	13	19	4	5	13	23	20	12
Spain	79	77	75	56	81	36	40	52	68	74
Sweden	12	13	48	41	29	35	34	36	36	41
Switzerland	122	105	102	138	134	243	190	214	236	245
Turkey	3	4	10	8	25	16	13	12	21	97
United Kingdom	949	1,118	961	1,261	1,007	888	880	689	730	736
Yugoslavia	7	7	16	40	76	113	123	113	110	92
Other Western Europe	2	2	3	5	8	8	7	6	6	9
Poland	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6	4	6
U.S.S.R.	*	*	9	48	20	19	9	15	16	11
Other Eastern Europe	3	3	25	16	11	14	13	7	6	8
Total Europe	1,830	1,986	2,063	3,021	2,343	2,387	2,228	2,126	2,208	2,312
Canada	209	215	263	307	309	341	400	427	448	454
Latin America:										
Argentina	19	19	24	38	45	48	44	42	50	50
Bahamas 2/	323	396	428	374	277	251	260	256	216	222
Brazil	35	35	64	118	102	58	72	49	37	76
Chile	18	9	12	22	14	16	17	16	24	13
Colombia	8	7	9	14	17	11	13	18	22	23
Cuba	1	1	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	27	31	13
Mexico	27	26	46	60	82	74	99	118	117	102
Panama	8	18	13	21	16	10	34	12	11	12
Peru	5	4	15	14	29	32	25	24	21	13
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20	15	19
Uruguay	6	7	2	2	3	3	4	4	3	4
Venezuela	17	17	36	49	98	222	219	260	208	225
Other Latin American Republics	35	39	51	83	76	104	141	101	95	89
Bermuda	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	38	31	28
British West Indies	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	121	119	124
Netherlands Antilles 3/	10	10	6	26	35	68	10	11	17	9
Other Latin America	7	4	22	101	138	129	100	2	1	2
Total Latin America	519	593	728	922	931	1,028	1,037	1,118	1,017	1,025
Asia:										
China, People's Republic of (China Mainland)	32	32	42	17	1	1	1	3	2	1
China, Republic of (Taiwan)	28	26	34	92	96	127	110	113	138	152
Hong Kong	12	12	41	19	17	33	40	42	27	25
India	7	7	14	7	7	11	23	39	41	44
Indonesia	12	15	14	60	136	131	98	94	80	60
Israel	12	19	25	50	31	32	37	37	45	58
Japan	149	225	295	347	277	247	193	172	183	604
Korea	20	21	37	75	68	85	76	96	95	81
Lebanon	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2	2	3
Malaysia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25	32	23
Pakistan	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3	2	3
Philippines	15	16	17	25	14	28	53	59	73	78
Singapore	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	63	44	46
Syria	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8	12	11
Thailand	5	5	6	10	18	23	24	19	11	17
Middle-East oil-exporting countries 4/	117	102	183	536	1,031	1,260	1,385	1,268	1,087	1,279
Other Asia								13	15	7
Total Asia	410	480	708	1,237	1,695	1,978	2,040	2,057	1,890	2,492
Africa:										
Egypt	25	25	10	3	37	25	27	29	33	45
Ghana	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	4	4
Liberia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2	4	5
Morocco	3	3	15	14	10	44	45	30	72	105
South Africa	7	8	14	43	100	66	54	33	27	29
Zaire	1	1	19	18	6	24	36	39	39	48
Oil-exporting countries 5/	56	59	110	112	239	279	444	374	361	287
Other Africa								84	50	45
Total Africa	92	96	168	190	391	438	606	591	589	568
Other countries:										
Australia	47	30	71	56	57	51	59	53	78	93
All other	13	14	12	30	17	18	19	19	20	18
Total other countries	60	44	82	86	74	69	77	72	98	111
Total foreign countries	3,119	3,414	4,012	5,764	5,743	6,241	6,388	6,391	6,251	6,965
International and regional:										
International	*	*	*	*	-	-	-	-	-	*
European regional	-	*	-	158	276	186	208	192	170	154
Latin American regional	-	-	-	-	-	-	-	-	*	-
Asian regional	*	*	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	*	*	*	158	276	186	208	192	170	154
Grand total	3,119	3,414	4,012	5,922	6,018	6,427	6,597	6,582	6,421	7,119

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/ Through December 31, 1972, Bermuda included with Bahamas.
3/ Through December 31, 1975, Surinam included with Netherlands Antilles.
4/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
5/ Includes Algeria, Gabon, Libya, and Nigeria.
* Less than $500,000.
p Preliminary.
n.a. Not available.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of September 30, 1977
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	12	11	2
Belgium-Luxembourg	119	89	31
Denmark	16	15	1
Finland	10	10	*
France	170	157	13
Germany	226	195	31
Greece	78	78	*
Italy	139	91	49
Netherlands	176	169	8
Norway	36	35	1
Portugal	12	12	*
Spain	74	61	13
Sweden	41	39	1
Switzerland	245	176	69
Turkey	97	92	5
United Kingdom	736	689	46
Yugoslavia	92	91	1
Other Western Europe	9	6	3
Poland	6	6	*
U.S.S.R.	11	11	*
Other Eastern Europe	8	8	*
Total Europe	2,314	2,041	273
Canada	454	232	222
Latin America:			
Argentina	50	49	1
Bahamas	222	107	114
Brazil	76	44	32
Chile	13	13	*
Colombia	23	22	*
Cuba	*	*	*
Ecuador	13	13	*
Mexico	102	99	4
Panama	12	12	1
Peru	13	13	*
Trinidad and Tobago	19	18	1
Uruguay	4	3	*
Venezuela	225	222	3
Other Latin American Republics	89	86	4
Bermuda	28	28	*
British West Indies	124	89	35
Netherlands Antilles	9	9	*
Other Latin America	2	2	*
Total Latin America	1,025	828	197
Asia:			
China, People's Republic of (China Mainland)	1	1	*
China, Republic of (Taiwan)	152	151	1
Hong Kong	25	23	1
India	44	43	1
Indonesia	60	59	*
Israel	58	57	1
Japan	604	541	63
Korea	81	81	*
Lebanon	3	3	*
Malaysia	23	23	*
Pakistan	3	3	*
Philippines	78	77	1
Singapore	46	45	1
Syria	11	11	*
Thailand	17	16	1
Other Asia	1,286	1,274	12
Total Asia	2,492	2,409	83
Africa:			
Egypt	45	45	*
Ghana	4	4	*
Liberia	5	5	*
Morocco	105	104	1
South Africa	29	27	2
Zaire	48	45	3
Other Africa	332	331	2
Total Africa	568	560	8
Other countries:			
Australia	93	87	6
All other	18	17	1
Total other countries	111	104	7
Total foreign countries	6,965	6,173	792
International and regional:			
International	*	*	-
European regional	154	154	-
Latin American regional	-	-	-
Asian regional	-	-	-
African regional	-	-	-
Total international and regional	154	154	-
Grand total	7,119	6,327	792

* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1976		1977		
	1972 1/		1973	1974	1975	Sept.	Dec.	Mar.	June	Sept. p
Europe:										
Austria	*	2	*	1	10	10	6	6	6	5
Belgium-Luxembourg	254	213	175	266	196	152	171	173	178	170
Denmark	43	38	36	29	27	26	31	31	27	27
Finland	*	*	*	*	*	*	*	*	*	*
France	78	55	31	24	58	39	34	32	29	28
Germany	348	361	392	474	506	406	396	391	370	417
Greece	20	20	8	1	1	1	1	1	1	1
Italy	152	152	150	144	87	75	69	57	46	45
Netherlands	236	207	219	218	214	290	277	272	262	280
Norway	*	*	2	1	1	*	1	*	1	1
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	3	3	4	5	5	6	5	5	5	6
Sweden	*	5	5	30	31	38	38	35	35	32
Switzerland	475	573	572	590	522	327	260	178	177	224
Turkey	*	*	*	*	*	*	1	3	4	2
United Kingdom	949	983	1,112	1,236	1,631	1,470	1,420	1,388	1,276	1,275
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Western Europe	*	*	*	1	1	*	1	1	1	*
Poland	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	*
U.S.S.R.	-	-	-	9	19	20	16	83	83	83
Other Eastern Europe	-	-	*	*	*	*	*	*	*	*
Total Europe	2,560	2,613	2,706	3,032	3,309	2,858	2,725	2,655	2,499	2,596
Canada	64	94	104	100	155	111	89	82	81	78
Latin America:										
Argentina	1	1	1	1	1	1	1	1	1	1
Bahamas 2/	250	343	471	177	238	157	163	163	167	159
Brazil	1	1	1	3	4	5	5	5	7	7
Chile	1	1	1	1	1	1	1	1	1	1
Colombia	*	*	1	1	1	1	1	1	1	1
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	*
Mexico	1	1	3	3	3	7	17	21	23	27
Panama	11	11	4	7	3	3	2	2	2	2
Peru	3	1	*	*	*	*	*	*	*	*
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	1
Uruguay	1	1	*	*	*	*	*	*	*	*
Venezuela	2	2	1	1	2	2	2	3	3	3
Other Latin American Republics	4	4	7	7	6	7	9	8	9	8
Bermuda	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2	2	2
British West Indies	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	42	39	35
Netherlands Antilles 3/	64	18	5	7	29	27	23	21	25	25
Other Latin America	1	1	9	7	11	47	46	1	*	*
Total Latin America	340	385	505	216	299	257	270	272	280	272
Asia:										
China, People's Republic of (China Mainland)	-	*	*	*	*	*	*	*	*	*
China, Republic of (Taiwan)	*	*	*	*	1	1	1	1	1	1
Hong Kong	*	1	1	1	1	1	1	2	2	2
India	1	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*	*
Israel	6	6	8	3	4	4	5	5	5	5
Japan	481	490	512	367	397	402	397	413	386	319
Korea	*	*	*	*	*	*	*	*	*	*
Lebanon	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	*
Malaysia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	*
Pakistan	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	*
Philippines	5	5	6	6	7	8	8	1	1	1
Singapore	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	*
Syria	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	*
Thailand	*	*	*	*	*	*	1	1	1	1
Middle-East oil-exporting countries 4/								9	11	28
Other Asia	1	1	2	82	87	82	9	*	1	*
Total Asia	495	503	531	460	496	498	423	432	408	358
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	*
Ghana	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	*
Liberia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*	1	1
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	*	6	4	*	*	1	1	1	1
Zaire	-	-	-	-	*	*	*	-	-	-
Oil-exporting countries 5/								*	1	*
Other Africa	6	6	1	1	2	1	1	1	1	1
Total Africa	6	6	8	6	2	2	2	2	3	3
Other countries:										
Australia	74	1	32	64	66	64	57	58	59	58
All other	*	*	*	*	*	*	1	1	8	1
Total other countries	74	2	33	65	66	64	58	59	67	59
Total foreign countries	3,540	3,603	3,886	3,877	4,327	3,791	3,567	3,504	3,338	3,366
International and regional:										
International	-	-	-	-	-	-	-	-	-	-
European regional	-	-	*	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-	-	*	-	-	-	-	-	-	-
Grand total	3,540	3,603	3,886	3,877	4,327	3,791	3,567	3,504	3,338	3,366

1/ Data on the two column 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/ Through December 31, 1972, Bermuda included with Bahamas.
3/ Through December 31, 1975, Surinam included with Netherlands Antilles.
4/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
5/ Includes Algeria, Gabon, Libya, and Nigeria.
* Less than $500,000.
p Preliminary.
n.a. Not available.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
	(1)	(2)	(3)	(4)	(5)	(6)
1957	947	777	637	78	63	170
1958	943	720	568	88	63	223
1959	1,009	705	605	68	32	304
1960 2/	1,775	1,432	824	58	549	344
	1,859	1,505	875	71	560	354
1961-Mar. 2/	1,633	1,248	939	76	233	385
	1,701	1,305	968	89	248	396
June 2/	1,895	1,496	1,181	122	193	399
	1,934	1,528	1,208	126	194	406
Sept. 2/	2,099	1,646	1,323	131	192	453
	2,117	1,664	1,340	132	192	
Dec.	2,138	1,636	1,335	150	151	502
1962-June 2/	2,443	1,807	1,475	178	153	636
	2,678	1,974	1,598	208	168	704
Dec. 2/	2,809	2,051	1,625	214	212	758
	2,867	2,098	1,668	217	212	769
1963-Mar. 2/	2,929	2,113	1,712	201	200	816
	2,979	2,162	1,758	204	200	
June 2/	3,048	2,282	1,877	222	183	766
	3,164					882
Dec. 2/	2,854	2,131	1,739	201	191	723
	2,922	2,188	1,778	199	211	734
1964-June 2/	3,297	2,482	2,000	220	262	815
	3,245	2,430	1,952	219	260	
Dec. 2/	3,738	2,776	2,306	189	281	962
	3,934	2,853	2,338	205	310	1,081
1965 2/	3,565	2,397	2,000	167	229	1,169
	3,438	2,299	1,911	166	222	1,139
1966	3,884	2,628	2,225	167	236	1,256
1967 2/	4,483	2,946	2,529	201	216	1,537
	4,581	3,011	2,599	203	209	1,570
1968	5,572	3,783	3,173	368	241	1,790
1969 2/	5,925	3,710	3,124	221	365	2,215
	6,523	4,159	3,532	244	383	2,363
1970	7,110	4,160	3,579	234	348	2,950
1971 2/	8,303	5,185	4,535	318	333	3,118
	8,068	5,000	4,467	289	244	3,068
1972 2/	9,094	5,723	5,074	411	238	3,370
	9,960	6,294	5,643	393	258	3,666
1973	12,529	8,471	7,584	493	394	4,057
1974	15,806	11,263	10,241	473	548	4,544
1975	17,047	12,128	11,023	566	539	4,919
1976-Sept.	18,164	13,160	12,095	592	473	5,004
Dec.	19,077	14,154	13,155	442	557	4,922
1977-Mar.	19,842	14,951	13,935	431	585	4,891
June	20,968	16,144	15,031	448	665	4,824
Sept. p	19,452	14,866	13,819	414	632	4,586

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

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 IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1976		1977		
	1972 1/		1973	1974	1975	Sept.	Dec.	Mar.	June	Sept. p
Europe:										
Austria	20	19	17	26	16	21	21	23	26	24
Belgium-Luxembourg	62	73	106	128	133	195	162	170	218	230
Denmark	28	29	46	42	39	26	56	48	40	44
Finland	23	25	44	120	81	135	77	40	90	59
France	220	209	278	428	291	418	438	436	413	435
Germany	176	190	280	335	355	492	378	367	377	393
Greece	39	35	51	65	33	56	51	90	86	53
Italy	194	187	230	395	380	358	384	473	440	352
Netherlands	78	81	108	143	167	142	166	172	182	161
Norway	17	16	18	36	41	43	51	42	42	38
Portugal	21	19	49	81	44	28	40	35	30	34
Spain	137	153	242	367	407	336	369	325	322	309
Sweden	56	57	71	89	62	62	90	93	92	91
Switzerland	79	82	102	136	242	253	241	154	179	146
Turkey	47	48	25	26	27	23	25	32	37	32
United Kingdom	1,044	1,213	1,545	1,847	1,903	2,367	2,446	2,475	3,027	2,413
Yugoslavia	12	12	36	22	36	30	26	30	28	20
Other Western Europe	14	12	15	21	14	17	20	18	15	15
Poland	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	69	74	70
U.S.S.R.	23	23	77	91	150	81	156	105	76	64
Other Eastern Europe	19	19	27	50	70	79	85	35	28	26
Total Europe	2,309	2,502	3,368	4,450	4,490	5,158	5,282	5,232	5,820	5,009
Canada	899	960	1,235	1,613	2,099	2,187	2,458	2,426	2,563	2,477
Latin America:										
Argentina	59	55	47	67	58	39	44	46	51	53
Bahamas 2/	520	662	626	594	667	940	1,384	1,869	2,231	1,831
Brazil	175	170	232	468	409	417	682	535	457	414
Chile	33	25	34	106	36	26	34	35	28	40
Colombia	41	39	40	54	49	66	59	75	72	85
Cuba	1	1	1	1	1	1	1	1	1	*
Ecuador	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	34	39	48
Mexico	180	181	238	308	362	352	332	317	301	304
Panama	19	85	61	131	91	83	74	105	121	221
Peru	40	36	47	44	41	35	42	32	28	30
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13	12	12
Uruguay	4	4	5	5	4	22	5	6	5	5
Venezuela	89	92	134	193	175	212	190	210	240	256
Other Latin American Republics	91	95	140	199	159	182	276	191	186	197
Bermuda	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	177	175	123
British West Indies	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	726	911	832
Netherlands Antilles 3/	12	13	13	20	12	9	9	14	8	8
Other Latin America	23	42	222	147	303	444	441	11	60	28
Total Latin America	1,289	1,500	1,840	2,335	2,366	2,828	3,575	4,397	4,925	4,489
Asia:										
China, People's Republic of (China Mainland)	*	*	11	17	60	5	3	7	7	12
China, Republic of (Taiwan)	67	65	121	138	162	134	197	130	131	139
Hong Kong	24	36	48	62	110	88	96	107	93	73
India	33	33	37	37	39	53	55	35	51	42
Indonesia	33	48	56	92	140	179	179	206	184	185
Israel	31	31	38	44	54	48	41	51	70	46
Japan	456	508	943	1,230	1,132	1,010	912	969	930	1,027
Korea	63	67	104	201	262	142	117	130	158	153
Lebanon	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	15	18	23
Malaysia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19	24	28
Pakistan	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	18	23	20
Philippines	49	59	73	97	96	93	86	86	90	111
Singapore	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	43	40	36
Syria	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7	10	6
Thailand	15	15	19	24	22	23	22	27	22	27
Middle-East oil-exporting countries 4/								426	422	430
Other Asia	201	201	239	384	549	625	568	41	43	32
Total Asia	972	1,065	1,689	2,326	2,625	2,401	2,276	2,316	2,315	2,390
Africa:										
Egypt	7	6	9	15	22	36	28	70	24	22
Ghana	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3	5	3
Liberia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	51	41	49
Morocco	3	4	3	7	10	10	11	12	11	10
South Africa	53	52	62	101	94	78	87	80	69	75
Zaire	5	8	18	24	24	28	21	19	17	19
Oil-exporting countries 5/								82	91	94
Other Africa	73	90	124	225	256	255	247	113	111	75
Total Africa	140	160	216	372	406	407	393	429	370	346
Other countries:										
Australia	94	83	97	116	102	112	105	114	110	113
All other	20	23	25	49	39	67	65	36	40	41
Total other countries	114	107	123	165	141	178	170	150	149	153
Total foreign countries	5,723	6,294	8,471	11,262	12,127	13,159	14,153	14,949	16,143	14,865
International and regional:										
International	*	*	*	*	*	*	*	2	*	1
European regional	*	*	*	*	*	1	1	1	1	1
Latin American regional	*	*	*	*	*	*	*	*	*	*
Asian regional	*	*	*	*	-	-	*	*	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	1	1	*	*	1	1	1	2	1	1
Grand total	5,723	6,294	8,471	11,263	12,128	13,160	14,154	14,951	16,144	14,866

1/ Data on the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.
2/ Through December 31, 1972, Bermuda included with Bahamas.
3/ Through December 31, 1975, Surinam includes with Netherlands Antilles.
4/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
5/ Includes Algeria, Gabon, Libya, and Nigeria.
p Preliminary.
* Less than $500,000.
n.a. Not available.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of September 30, 1977

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies: Deposits with banks abroad in reporter's own name	Payable in foreign currencies: Other short-term claims payable in foreign currencies
Europe:				
Austria	24	18	*	5
Belgium-Luxembourg	230	125	88	16
Denmark	44	43	*	1
Finland	59	58	*	*
France	435	411	2	22
Germany	393	357	19	17
Greece	53	51	1	1
Italy	352	347	1	4
Netherlands	161	137	17	7
Norway	38	31	*	6
Portugal	34	33	*	*
Spain	309	293	13	4
Sweden	91	86	3	3
Switzerland	146	99	33	14
Turkey	32	31	1	*
United Kingdom	2,413	2,333	51	29
Yugoslavia	20	19	*	1
Other Western Europe	15	13	2	1
Poland	70	68	*	1
U.S.S.R.	64	64	*	*
Other Eastern Europe	26	26	*	*
Total Europe	5,009	4,645	230	133
Canada	2,477	2,101	67	309
Latin America:				
Argentina	53	52	*	*
Bahamas	1,831	1,812	19	*
Brazil	414	396	17	1
Chile	40	40	*	*
Colombia	85	83	1	2
Cuba	*	*	*	-
Ecuador	48	48	*	*
Mexico	304	294	*	10
Panama	221	220	*	1
Peru	30	27	2	1
Trinidad and Tobago	12	10	1	1
Uruguay	5	4	*	*
Venezuela	256	250	1	5
Other Latin American Republics	197	181	10	5
Bermuda	123	123	*	*
British West Indies	832	832	*	*
Netherlands Antilles	8	8	*	*
Other Latin America	28	28	*	*
Total Latin America	4,489	4,409	52	28
Asia:				
China, People's Republic of (China Mainland)	12	12	-	*
China, Republic of (Taiwan)	139	134	2	3
Hong Kong	73	66	1	6
India	42	39	3	*
Indonesia	185	184	*	1
Israel	46	45	*	1
Japan	1,027	870	38	119
Korea	153	151	*	2
Lebanon	23	22	*	1
Malaysia	28	27	*	*
Pakistan	20	19	1	*
Philippines	111	110	*	1
Singapore	36	33	1	2
Syria	6	5	-	*
Thailand	27	25	*	1
Other Asia	462	451	6	5
Total Asia	2,390	2,193	53	144
Africa:				
Egypt	22	21	*	1
Ghana	3	2	1	1
Liberia	49	48	-	*
Morocco	10	9	*	1
South Africa	75	67	2	5
Zaire	19	15	3	2
Other Africa	169	162	4	2
Total Africa	346	325	10	12
Other countries:				
Australia	113	105	1	7
All other	41	40	*	*
Total other countries	153	145	1	7
Total foreign countries	14,865	13,818	414	632
International and regional:				
International	1	1	-	-
European regional	1	1	-	-
Latin American regional	*	*	-	-
Asian regional	-	-	-	-
African regional	-	-	-	-
Total International and regional	1	1	-	-
Grand total	14,866	13,819	414	632

* Less than $500,000.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-4. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Type

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1965 2/	917	691	19	557	114	227	45	90	92
	844	525	19	549	57	219	45	86	88
1966	973	805	58	699	48	168	40	69	59
1967 2/	1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968	1,638	1,306	28	1,192	87	332	49	222	60
1969 2/	1,318	1,068	951		116	250	174		76
	1,491	1,222	1,062		161	269	183		86
1970	1,141	847	697		150	294	173		121
1971 2/	1,648	1,295	1,092		203	354	234		120
	1,507	1,205	1,078		127	302	234		68
1972 2/	1,965	1,615	1,446		169	350	307		42
	2,373	1,966	1,910		55	408	340		68
1973	3,185	2,641	2,604		37	544	431		113
1974	3,357	2,660	2,591		69	697	429		268
1975	3,799	3,042	2,710		332	757	511		246
1976	5,468	4,788	4,415		373	680	394		286
1977	6,709	5,778	5,346		432	931	521		410
1976-Dec.	5,468	4,788	4,415		373	680	394		286
1977-Jan.	5,412	4,693	4,325		368	720	411		308
Feb.	5,696	4,984	4,607		377	711	396		315
Mar.	6,451	5,776	5,321		455	675	373		302
Apr.	6,441	5,707	5,125		582	733	423		310
May	7,478	6,783	6,264		520	695	361		334
June	7,679	6,914	6,424		490	765	389		376
July	7,444	6,690	6,246		443	754	396		358
Aug.	7,735	6,998	6,475		524	737	394		343
Sept.	6,858	6,163	5,721		442	695	358		337
Oct.	7,623	6,900	6,396		504	722	374		348
Nov.	7,587	6,671	6,196		475	917	482		435
Dec.	6,709	5,778	5,346		432	931	521		410

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner

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

Table CM-IV-5. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1977				
	1973	1974	1975	1976	1977	Aug.	Sept.	Oct.	Nov.	Dec.
Belgium-Luxembourg	51	23	63	67	128	187	150	114	132	128
France	18	3	12	33	37	39	25	33	37	37
Germany	10	10	29	25	109	17	46	76	116	109
Italy	16	4	3	3	3	2	11	10	1	3
Netherlands	6	12	14	16	26	16	19	21	25	26
Switzerland	6	15	68	72	54	27	34	31	48	54
United Kingdom	1,128	1,350	1,306	1,837	1,977	2,195	1,781	1,858	2,097	1,977
Canada	775	967	1,156	1,539	1,705	1,930	1,607	1,936	1,831	1,705
Bahamas	597	391	546	1,264	1,755	2,220	1,765	2,361	2,117	1,755
Japan	299	398	345	113	136	134	143	150	218	136
All other countries 1/	279	184	256	498	780	969	1,276	1,033	966	780
Total	3,185	3,357	3,799	5,468	6,709	7,735	6,858	7,623	7,587	6,709

Note: Data represent the liquie assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of December 31, 1977

(Position in millions of dollars)

Country	Total short-term liquid claims (1)	Payable in dollars			Payable in foreign currencies		
		Total (2)	Deposits (3)	Short-term investments 1/ (4)	Total (5)	Deposits (6)	Short-term investments 1/ (7)
Belgium-Luxembourg	128	24	24	-	103	103	-
France	37	37	15	21	*	*	*
Germany	109	71	71	-	38	38	-
Italy	3	*	*	-	2	2	-
Netherlands	26	3	3	-	22	22	-
Switzerland	54	17	17	-	37	37	-
United Kingdom	1,977	1,895	1,853	41	82	54	28
Canada	1,705	1,283	934	349	422	72	350
Bahamas	1,755	1,699	1,699	-	56	56	-
Japan	136	37	37	-	99	68	32
All other countries 2/	780	712	691	20	69	69	-
Total	6,709	5,778	5,346	432	931	521	410

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States that are included in the series published in Tables CM-IV-1 through CM-IV-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

2/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.

* Less than $500,000.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-7. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1976		1977		
	1972 1/		1973	1974	1975	Sept.	Dec.	Mar.	June	Sept. p
Europe:										
Austria	2	7	8	8	12	13	11	11	11	11
Belgium-Luxembourg	4	7	10	15	45	39	37	38	33	31
Denmark	7	7	2	1	*	1	1	1	1	2
Finland	6	6	6	7	6	16	17	18	17	17
France	22	26	43	53	57	58	59	65	63	62
Germany	7	7	9	23	37	73	72	84	76	76
Greece	53	43	37	21	15	10	9	7	5	4
Italy	54	45	56	40	41	36	34	34	30	29
Netherlands	343	364	339	280	217	211	156	154	147	81
Norway	25	28	30	12	6	14	17	16	14	13
Portugal	13	16	13	9	6	13	13	12	21	21
Spain	70	65	55	46	47	26	33	44	47	45
Sweden	34	34	25	42	42	47	50	52	50	50
Switzerland	28	29	52	44	59	54	57	53	43	42
Turkey	15	27	26	3	2	1	1	10	6	8
United Kingdom	163	191	290	364	329	243	238	204	219	215
Yugoslavia	16	16	16	11	8	10	10	8	7	8
Other Western Europe	11	13	7	4	3	3	2	2	2	3
Poland	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8	7	5
U.S.S.R.	*	*	20	11	11	17	20	18	19	13
Other Eastern Europe	7	5	9	11	17	13	15	7	6	6
Total Europe	878	935	1,051	1,007	960	898	851	844	827	744
Canada	833	1,141	1,164	1,283	1,421	1,507	1,530	1,475	1,486	1,438
Latin America:										
Argentina	59	60	48	44	38	119	106	97	83	55
Bahamas 2/	8	25	131	19	8	37	36	34	34	36
Brazil	184	187	145	187	172	172	133	125	125	134
Chile	236	238	254	435	315	244	248	210	208	201
Colombia	30	32	12	13	18	23	33	32	32	31
Cuba	9	9	9	9	9	9	9	9	9	9
Ecuador	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	15	19	20
Mexico	60	64	79	153	216	219	195	180	178	187
Panama	36	35	49	112	115	138	110	126	121	119
Peru	16	16	18	19	26	33	40	38	39	38
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6	7	6
Uruguay	4	4	18	18	18	19	20	19	19	19
Venezuela	30	30	38	154	459	302	273	298	294	229
Other Latin American Republics	223	241	239	217	217	289	287	267	257	258
Bermuda	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4	4	4
British West Indies	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2	2	*
Netherlands Antilles 3/	*	*	1	3	21	28	27	26	26	25
Other Latin America	7	13	20	7	8	6	6	1	1	1
Total Latin America	902	955	1,061	1,391	1,640	1,637	1,521	1,489	1,457	1,371
Asia:										
China, People's Republic of (China Mainland)	-	-	10	-	-	-	-	-	-	-
China, Republic of (Taiwan)	39	40	54	46	52	48	34	42	38	27
Hong Kong	1	1	4	7	3	3	2	3	3	5
India	17	16	15	11	7	6	6	5	4	3
Indonesia	28	32	37	33	24	34	89	66	62	70
Israel	74	75	92	123	122	170	172	187	194	200
Japan	156	133	125	112	90	80	77	96	108	90
Korea	85	65	91	164	197	224	228	220	197	199
Lebanon	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12	20	15
Malaysia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7	7	7
Pakistan	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9	9	6
Philippines	63	63	85	83	78	86	89	117	140	138
Singapore	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10	9	9
Syria	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	-
Thailand	16	4	8	6	5	6	5	4	2	1
Middle-East oil-exporting countries 4/								35	32	30
Other Asia	83	81	93	94	91	82	73	3	3	3
Total Asia	562	511	613	681	669	739	775	817	830	805
Africa:										
Egypt	4	4	4	3	*	3	2	2	*	2
Ghana	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	-
Liberia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	96	55	49
Morocco	*	*	*	1	1	*	1	1	*	*
South Africa	9	2	22	17	31	23	26	24	25	27
Zaire	1	1	2	8	12	11	10	11	10	10
Oil-exporting countries 5/								1	1	6
Other Africa	72	78	87	98	125	128	147	65	67	72
Total Africa	87	86	115	127	168	165	187	199	158	165
Other countries:										
Australia	100	29	32	29	35	33	33	34	34	31
All other	5	5	17	20	19	19	17	18	17	16
Total other countries	105	34	49	49	55	52	51	52	51	48
Total foreign countries	3,366	3,662	4,054	4,538	4,913	4,999	4,915	4,875	4,809	4,571
International and regional:										
International	-	-	-	-	-	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	4	4	4	5	6	6	7	16	16	16
Asian regional	*	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	4	4	4	5	6	6	7	16	16	16
Grand total	3,370	3,666	4,057	4,544	4,919	5,004	4,922	4,891	4,824	4,586

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

2/ Through December 31, 1972, Bermuda included with Bahamas.

3/ Through December 31, 1975, Surinam included with Netherlands Antilles.

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

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

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* Less than $500,000.

n.a. Not available.

CAPITAL MOVEMENTS

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

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

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

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't. corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases									Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1958	36	-237		273	1,224	1,188	n.a.	n.a.	n.a.	17	361	344	-56	1,397	1,454
1959	689	524		165	1,217	528	n.a.	n.a.	n.a.	73	369	296	363	2,224	1,862
1960	127	-98		224	1,730	1,603	n.a.	n.a.	n.a.	50	442	392	202	1,977	1,775
1961	512	-20		532	1,744	1,231	n.a.	n.a.	n.a.	-99	317	416	323	3,067	2,745
1962	-728	-207		-521	1,780	2,508	n.a.	n.a.	n.a.	-51	308	359	111	2,260	2,149
1963	671	369		302	1,867	1,196	n.a.	n.a.	n.a.	9	256	246	198	2,724	2,527
1964	-338	-59	36	-315	1,149	1,487	n.a.	n.a.	n.a.	176	461	284	-349	3,076	3,425
1965	-76	-20	95	-151	1,077	1,153	n.a.	n.a.	n.a.	38	675	637	-413	3,720	4,133
1966	-616	-245	56	-427	680	1,296	n.a.	n.a.	n.a.	1,011	1,553	542	-333	4,740	5,074
1967	-43	48	30	-121	585	629	n.a.	n.a.	n.a.	313	2,243	1,929	757	8,033	7,276
1968	-489	-380	51	-161	443	932	n.a.	n.a.	n.a.	1,964	4,446	2,481	2,270	13,118	10,848
1969	-45	-115	59	11	528	574	n.a.	n.a.	n.a.	1,202	3,054	1,853	1,487	12,429	10,942
1970	56	-41	123	-25	691	634	n.a.	n.a.	n.a.	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	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.	1,207	5,529	4,322	2,743r	18,227	15,485r
1977p	22,823	20,328	782	1,713	39,797	16,974	2,712	4,297	1,585	1,622	3,469	1,847	2,675	14,154	11,479
1977-Jan.	510	229	21	261	1,932	1,422	83	142	59	-5	258	263	299	1,430	1,131
Feb.	1,505	709	23	773	3,099	1,594	-5	58	64	325	476	150	134	1,167	1,032
Mar.	1,076	1,251	73	-248	3,000	1,925	92	156	65	46	192	146	129	1,105	976
Apr.	-28	1,253	111	-1,392	2,424	2,452	320	432	112	312	451	138	236	1,142	906
May	885r	1,151r	24	-291	1,912r	1,028r	92	280	187	189r	333r	144	232r	1,210r	978
June	2,451	1,962	168	321	3,557r	1,105	414	653	239	169r	326r	157r	252r	1,202r	950r
July	1,238	1,048	59	130	1,592	355	301	434	134	166	318	152	210r	1,373	1,163r
Aug.	4,151	3,696	100	354	5,456	1,306	342	398	56	121	317	196	123	1,023	900
Sept.	3,483	2,493	71	919	4,626	1,143	-1	264	264	121	240	119	165	1,012	847
Oct.	3,257	3,052	65	141	4,846	1,589	526	690	164	123	252	129	222	973	752
Nov.	3,337	2,885	76	375	5,002	1,665	504	614	111	13	129	116	382	1,281	899
Dec.p	959	598	-9	370	2,351	1,392	44	175	131	43	179	136	290	1,235	945
1978-Jan.p	1,481	1,714	60	-293	3,380	1,899	66	325	259	10	128	117	125	1,003	878

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

p Preliminary.
n.a. Not available.
r Revised.

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1958	-1,363	-1,026	889	1,915	-336	467	804
1959	-750	-512	946	1,458	-238	566	804
1960	-645	-562	883	1,445	-83	509	592
1961	-830	-460	802	1,262	-370	596	966
1962	-1,048	-944	1,093	2,037	-104	702	806
1963	-1,044	-1,095	991	2,086	51	696	644
1964	-728	-928	915	1,843	200	748	548
1965	-953	-1,242	1,198	2,440	290	906	617
1966	-685	-914	1,778	2,692	229	960	731
1967	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968	-1,695	-1,380	2,306	3,686	-314	1,252	1,566
1969	-1,547	-1,029	1,552	2,581	-517	1,519	2,037
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,514	-6,326	2,383	8,708	-188	1,542	1,730
1976	-9,053	-8,730	4,932	13,662	-323	1,937	2,259
1977p	-5,409	-5,005	8,420	13,424	-404	2,265	2,669
1977-Jan.	-98r	-79r	819	898r	-19	181	199
Feb.	-481	-373	581	954	-109	130	238
Mar.	-145r	-80r	623r	704r	-65	183	249
Apr.	-82r	-39r	578r	616	-43	153	197
May	-876r	-865r	601r	1,466r	-12	200	211
June	-840r	-780r	631r	1,411r	-60	169	229
July	-469	-204r	781r	985r	-265	159	423
Aug.	-1,067r	-1,004r	847r	1,851r	-63	169	232
Sept.	-620r	-650r	695r	1,345r	30	168	138
Oct.	-175	-281	786	1,066	106	247	141
Nov.	-285	-320	593	913	34	214	180
Dec.p	-271	-330	885	1,215	59	291	232
1978-Jan.p	-467	-570	690	1,260	103	255	152

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

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

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

Country	Calendar Year				1977					1978
	1974	1975	1976	1977p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	-	*	*	10	*	2	*	-	-	*
Belgium-Luxembourg	4	3	1	5	*	*	1	*	*	-
Denmark	*	*	*	-	-	-	-	-	-	-
Finland	*	17	18	-5	-	*	-	*	9	-6
France	-8	-3	53	23	-4	3	4	-4	-6	35
Germany	5	206	549	2,404	581	110	208	576	426	205
Greece	*	*	*	10	-	-	*	-	-	*
Italy	-1	*	-5	-2	-1	*	*	-1	*	*
Netherlands	5	10	272	623	130	86	101	90	*	19
Norway	4	39	1	11	10	-	1	*	-	-
Portugal	*	*	*	*	*	*	-	-	-	-
Spain	*	*	*	*	*	-	*	*	*	*
Sweden	16	25	-85	-91	6	-31	-	-25	*	25
Switzerland	-4	26	206	215	-7	10	-14	2	1	-86
Turkey	*	-	*	-	-	-	-	-	-	-
United Kingdom	70	-129	122	8,403	1,539	1,489	2,134	779	-531	951
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	5	7	114	-22	-	12	5	-17	15	-16
Poland	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	-	-	-	-	-	-	-
Total Europe	96	200	1,245	11,586	2,256	1,682	2,440	1,400	-87	1,128
Canada	131	-317	-139	32	5	4	2	-1	-5	-3
Latin America:										
Argentina	*	*	*	-1	*	-	*	-	-	*
Bahamas	*	*	1	-1	-	*	*	*	-	*
Brazil	-	*	*	*	*	-	*	*	*	-
Chile	*	*	*	*	*	-	-	-	-	-
Colombia	-	-	-	153	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	n.a.	*	*	-	-	-	-	-	-	-
Mexico	*	20	1	*	*	*	*	-	*	*
Panama	*	1	-5	10	-	-	*	-	10	5
Peru	-	*	*	-	-	-	-	-	-	-
Trinidad and Tobago	n.a.	-	-	-	-	-	-	-	-	-
Uruguay	-	*	-	*	-	-	-	-	-	-
Venezuela	*	*	145	50	*	-10	*	16	-	2
Other Latin American Republics	*	*	8	-11	*	*	3	-11	7	-8
Bermuda	n.a.	*	3	-15	*	*	-	*	*	-
British West Indies	n.a.	*	1	*	-	-	*	*	-	-
Netherlands Antilles 1/	81	78	-43	52	32	13	*	9	2	-8
Other Latin America	5	*	-	3	-	-	-	-	-	-
Total Latin America	86	101	112	240	32	3	3	14	19	-8
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	-	*	*	8	-	-	-	8	-	-
Hong Kong	*	60	10	35	18	*	*	-2	17	-4
India	-	-	*	10	5	-	-	-	5	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Israel	*	*	-1	*	*	-	-	-	*	*
Japan	-1,054	-227	-583	4,173	711	609	323	589	314	603
Korea	-	-	-10	377	59	77	10	5	-1	12
Lebanon	n.a.	*	*	-	-	-	-	-	-	-
Malaysia	n.a.	n.a.	n.a.	192	141	-	-	5	-	-
Pakistan	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Philippines	*	31	-21	20	-	*	-	*	*	-
Singapore	n.a.	-	594	98	17	22	54	18	-18	-
Syria	n.a.	-	-	-	-	-	-	-	-	-
Thailand	-	*	77	58	20	-	-	-	-	-
Middle-East oil-exporting countries 2/		1,797	3,887	4,451	533	161	284	869	324	56
Other Asia	200	-	*	-	-	-	-	-	-	-
Total Asia	-854	1,660	3,954	9,422	1,504	870	671	1,493	641	667
Africa:										
Egypt	-1	-	-	-	-	-	-	-	-	-
Ghana	n.a.	-	-	-	-	-	-	-	-	-
Liberia	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	-	-	-	-	-	-
Zaire	*	*	-	-	-	-	-	-	-	-
Oil-exporting countries 3/		170	221	-181	-	-	-	69	13	-
Other Africa	-5	*	*	*	-	-	-	-	-	-
Total Africa	-6	170	221	-181	-	-	-	69	13	-
Other countries:										
Australia	-25	*	*	-1	-1	-	-	-	-	-
All other	-	*	*	12	*	4	1	-13	7	-10
Total other countries	-25	*	*	11	-1	4	1	-13	7	-10
Total foreign countries	-573	1,814	5,393	21,110	3,796	2,564	3,116	2,962	589	1,774
International and regional:										
International	96	225	2,584	1,741	390	929	141	375	370	-288
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	5	-44	119	-28	-36	-10	-	-	-	-5
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	101	180	2,702	1,713	354	919	141	375	370	-293
Grand total	-472	1,995	8,096	22,823	4,151	3,483	3,257	3,337	[illegible]	1,481

1/ Through December 31, 1975, Surinam included with Netherlands Antilles.
2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
3/ Includes Algeria, Gabon, Libya, and Nigeria.
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* Less than $500,000. n.a. Not available

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1977					1978
	1974	1975	1976	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:									
Austria	*	*	*	8	10	10	10	10	10
Belgium-Luxembourg	10	13	14	19	19	20	19	19	19
Denmark	*	*	1	1	1	1	1	1	1
Finland	1	18	36	22	22	22	22	31	25
France	*	*	45	70	74	78	74	68	103
Germany	9	215	764	1,847	1,957	2,165	2,742	3,168	3,373
Greece	*	*	*	10	10	10	10	10	10
Italy	*	*	*	*	*	*	*	*	*
Netherlands	6	16	288	633	719	821	911	911	930
Norway	9	48	49	59	59	60	60	60	60
Portugal	*	*	*	*	*	*	*	*	*
Spain	1	1	1	2	2	2	2	2	2
Sweden	251	275	191	155	125	125	100	100	125
Switzerland	30	55	261	478	488	474	476	477	391
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	493	363	485	5,017	6,506	8,640	9,419	8,888	9,839
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Western Europe	76	83	198	161	173	178	161	176	160
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	5	4	4	4	4	4	4	4	4
Total Europe	885	1,085	2,330	8,481	10,163	12,603	14,003	13,916	15,044
Canada	713	395	256	288	292	294	293	288	285
Latin America:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	4	4	5	4	4	4	4	4	4
Brazil	*	*	*	*	*	*	*	*	*
Chile	*	*	*	*	*	*	*	*	*
Colombia	*	*	*	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.
Mexico	*	20	21	21	21	21	21	21	21
Panama	*	1	*	*	*	*	*	7	12
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	4	4	149	193	183	183	198	198	201
Other Latin American Republics	3	3	12	2	2	5	*	1	*
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Netherlands Antilles 2/	83	161	118	146	159	159	168	170	162
Other Latin America	6	6	11	*	*	*	*	*	*
Total Latin America	100	200	312	514	517	520	533	552	544
Asia:									
China, People's Republic of (China Mainland)	*	*	*	*	*	*	*	*	*
China, Republic of (Taiwan)	-	*	*	*	*	*	8	8	8
Hong Kong	1	61	71	90	91	91	89	106	102
India	-	-	*	5	5	5	5	10	10
Indonesia	-	-	-	-	-	-	-	-	-
Israel	*	*	*	*	*	*	*	*	*
Japan	3,498	3,271	2,687	5,025	5,635	5,958	6,547	6,860	7,463
Korea	2	2	*	277	355	365	370	369	381
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	*	31	10	29	30	30	30	30	30
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	*	*	78	136	136	136	136	136	136
Other Asia	208	2,005	6,486	9,508r	9,691r	10,029r	10,921	11,227	11,283
Total Asia	3,709	5,370	9,323	15,070r	15,941r	16,611r	18,104	18,745	19,413
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	*	*	*	*	*	*	*	*	*
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	152	322	543	280	280	280	349	363	363
Total Africa	151	321	543	279	279	279	348	362	362
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	-	*	*	13	17	18	5	12	2
Total other countries	*	*	*	12	17	18	5	11	2
Total foreign countries	5,557	7,372	12,765	24,644r	27,208r	30,324r	33,286	33,875	35,649
International and regional:									
International	97	322	2,905	2,830	3,759	3,900	4,276	4,646	4,358
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	53	9	128	110	100	100	100	100	95
Asian regional	*	*	*	*	*	*	*	*	*
African regional	-	-	-	-	-	-	-	-	-
Total international and regional	150	331	3,033	2,940	3,859	4,000	4,375	4,746	4,453
Grand total	5,708	7,702	15,798	27,584r	31,067r	34,324r	37,661	38,621	40,102

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/ Holdings included in respective "Other" geographical areas.
2/ Through December 31, 1975, Surinam included with Netherlands Antilles.
p Preliminary.
* Less than $500,000.
n.a. Not available.
r Revised.

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

Table CM-V-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				1977					1978
	1974	1975	1976	1977p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	-1	6	-2	2	5	-7	*	*	*	*
Belgium-Luxembourg	-15	-45	-24	39	2	2	48	-3	-2	1
Denmark	6	*	-2	*	*	1	-2	-	-	*
Finland	*	1	-10	*	4	*	-2	-2	*	*
France	96	82	39	-39	1	1	*	-5	-11	-4
Germany	28	-6	-49	59	1	3	5	4	9	*
Greece	*	*	-3	7	*	*	5	*	*	*
Italy	-15	-3	-10	-6	-1	*	1	1	*	*
Netherlands	183	-9	-29	72	*	21	2	20	*	7
Norway	10	34	2	30	3	1	-1	-1	*	*
Portugal	1	*	*	2	*	*	*	*	*	*
Spain	2	1	2	*	*	*	*	*	*	1
Sweden	2	*	5	1	*	*	12	-10	*	10
Switzerland	96	117	158	158	21	12	-7	-7	-6	-7
Turkey	*	*	*	*	-	-	-	-	-	*
United Kingdom	445	-52	23	1,702	96	6	324	324	28	120
Yugoslavia	-	-	*	*	-	-	-	-	-	-
Other Western Europe	-48	-14	-7	-22	-1	-7	-8	-2	*	-1
Poland	n.a.	n.a.	n.a.	*	-	*	-	-	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	-	*	*
Total Europe	791	113	91	2,005	130	33	376	320	19	127
Canada	45	128	96	141	13	15	4	1	-1	7
Latin America:										
Argentina	2	3	2	3	*	*	*	*	*	*
Bahamas	1	5	-6	1	3	*	1	-3	-1	1
Brazil	*	*	9	1	*	*	*	*	*	*
Chile	-1	*	*	*	*	*	*	*	*	*
Colombia	-2	*	*	*	*	*	*	*	*	*
Cuba	*	-	*	*	-	*	-	-	*	-
Ecuador	n.a.	*	1	*	*	-	-	-	*	*
Mexico	5	-1	11	4	2	*	*	*	-1	1
Panama	6	9	20	4	2	1	-1	-1	*	1
Peru	*	*	*	1	*	*	*	-	*	*
Trinidad and Tobago	n.a.	2	*	-	-	-	-	-	-	-
Uruguay	1	2	3	3	*	*	*	*	*	*
Venezuela	2	10	*	-1	-1	*	1	*	1	1
Other Latin American Republics	1	2	3	-1	*	*	*	-1	*	*
Bermuda	n.a.	-1	15	54	12	10	10	3	3	5
British West Indies	n.a.	2	1	1	-1	*	*	*	*	1
Netherlands Antilles 1/	26	-3	34	-6	*	1	*	*	1	1
Other Latin America	2	*	*	1	-	-	-	-	-	-
Total Latin America	43	31	94	64	18	13	11	-1	3	11
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	-1	*	*	*	-	*	*	-	*	*
Hong Kong	4	13	2	3	*	1	*	*	*	-1
India	*	*	*	*	*	*	*	-	*	*
Indonesia	*	*	*	*	-	*	-	*	-	-
Israel	1	*	*	1	*	*	*	*	*	*
Japan	-264	-48	-137	164	74	-14	25	24	16	8
Korea	*	-	*	41	*	-	-	*	*	*
Lebanon	n.a.	*	1	1	*	*	*	-	-	-
Malaysia	n.a.	n.a.	n.a.	*	*	*	-	-	-	-
Pakistan	n.a.	n.a.	n.a.	-	-	-	-	-	-	*
Philippines	*	*	*	5	*	*	6	*	*	*
Singapore	n.a.	*	-32	121	10	*	103	3	*	*
Syria	n.a.	-	-	*	-	*	*	-	-	-
Thailand	*	*	*	*	*	*	*	-	*	-
Middle-East oil-exporting countries 2/	892	1,553	1,179	1,695	192	79	124	159	4	-59
Other Asia		*	*	*	-	*	*	*	*	*
Total Asia	632	1,518	1,014	2,033	276	65	259	186	21	-50
Africa:										
Egypt	*	*	1	*	*	-	*	-	-	-
Ghana	n.a.	-	-	-	-	-	-	-	-	-
Liberia	n.a.	n.a.	n.a.	-2	*	-1	*	*	*	*
Morocco	*	*	*	-	-	-	-	-	-	-
South Africa	*	*	*	*	-	*	-	-	-	-
Zaire	-	-	-	*	*	-	*	-	-	-
Oil-exporting countries 3/	*	*	*	-2	*	-2	-	-	-	-
Other Africa		5	-26	-2	-	-	*	-	-	*
Total Africa	*	5	-25	-6	*	-3	*	*	*	*
Other countries:										
Australia	10	1	-21	*	*	*	*	-	*	*
All other	*	*	*	*	*	-	*	*	*	-
Total other countries	10	1	-21	*	*	*	*	*	*	-
Total foreign countries	1,522	1,795	1,248	4,238	438	123	650	507	41	95
International and regional:										
International	-497	-1,030	5	11	15	-7	*	10	15	-13
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	14	1	-46	89	10	5	-	-	35	-5
Asian regional	-	-	-	-4	-	-	-	-	-4	-
African regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-483	-1,029	-41	96	25	-2	*	10	46	-18
Grand total	1,039	766	1,207	4,334	463	120	650	517	87	76

1/ Through December 31, 1975, Surinam included with Netherlands Antilles.
2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).
3/ Includes Algeria, Gabon, Libya, and Nigeria.
p Preliminary. * Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

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

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

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

Country	Calendar Year				1977					1978
	1974	1975	1976	1977p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	-1	11	2	9	2	*	-1	-3	1	-1
Belgium-Luxembourg	59	84	-40	-79	-9	-29	-12	2	-11	3
Denmark	-5	5	-2	-5	*	*	1	-3	*	2
Finland	*	-1	1	1	3	*	*	*	-1	*
France	203	262	256	40	-13	5	27	1	-3	-12
Germany	39	251	68	291	-1	14	37	64	58	44
Greece	7	10	3	-5	*	3	-1	-1	*	*
Italy	-3	*	-4	-15	4	-2	1	-8	*	-3
Netherlands	330	359	-199	22	-2	-18	5	10	9	-5
Norway	-10	4	-8	-4	*	-1	-1	-2	-1	-2
Portugal	3	-2	-8	3	*	*	1	1	*	*
Spain	-3	13	9	-8	-1	-2	-2	-2	1	*
Sweden	-1	2	*	-7	*	-2	*	*	-2	-1
Switzerland	36	899	-100	152	-7	6	2	34	-3	-52
Turkey	-3	*	1	-4	-5	2	*	*	*	2
United Kingdom	-377	594	333r	613	67	80	52	106	109	57
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Western Europe	8	-1	16	5	1	2	*	1	*	1
Poland	n.a.	n.a.	n.a.	-3	-	-	*	-	-	-
U.S.S.R.	*	*	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	1	*	*	*	-	*	*	1
Total Europe	281	2,491	329r	1,006	37	57	109	200	156	36
Canada	-6	361	324	65	-5	-3	20	21	14	-14
Latin America:										
Argentina	*	2	-1	*	*	*	*	*	*	*
Bahamas	-45	7	3	8	*	*	3	*	*	2
Brazil	*	1	*	1	*	*	*	*	*	*
Chile	*	-1	*	*	*	*	*	*	*	*
Colombia	*	1	-3r	*	*	*	*	*	*	*
Cuba	*	*	*	*	-	*	-	*	-	-
Ecuador	n.a.	1	1	*	*	*	*	*	*	*
Mexico	17	6	35	4	*	1	1	-1	-2	*
Panama	5	15	-4	15	-1	*	-1	1	1	2
Peru	*	*	1	*	*	*	*	*	*	*
Trinidad and Tobago	n.a.	*	*	*	*	*	*	*	*	*
Uruguay	2	*	-1	2	*	*	*	*	*	*
Venezuela	3	2	16	18	2	*	3	2	2	1
Other Latin American Republics	*	2	-1	3	*	*	*	*	1	*
Bermuda	n.a.	-1	75	26	12	-11	-11	9	6	-10
British West Indies	n.a.	-18	-15	*	*	-3	-1	1	2	-1
Netherlands Antilles 1/	-13	-22	45	52	-12	10	3	14	4	*
Other Latin America	-2	-1	*	-1	-	*	-	*	-1	-3
Total Latin America	-33	-7	152r	127	1	-3	-4	27	15	-10
Asia:										
China, People's Republic of (China Mainland)	*	-	*	*	*	-	-	-	-	*
China, Republic of (Taiwan)	*	1	5	-9	*	-1	*	*	*	*
Hong Kong	-25	87	54	38	2	10	2	4	*	*
India	*	*	*	*	*	*	*	*	*	*
Indonesia	*	*	7	*	*	*	*	*	*	*
Israel	-2	2	-3	-1	*	-1	*	*	-1	*
Japan	-45	22	67	33	-6	*	4	3	3	2
Korea	-1	*	*	*	*	*	*	*	*	*
Lebanon	n.a.	13	-2	2	*	*	*	*	*	*
Malaysia	n.a.	n.a.	n.a.	*	*	-	*	*	*	*
Pakistan	n.a.	n.a.	n.a.	*	*	*	*	*	*	-
Philippines	*	2	2	2	*	-	*	*	*	*
Singapore	n.a.	6	-4	-9	*	*	-4	*	-1	5
Syria	n.a.	*	*	1	*	-	*	*	-	*
Thailand	*	*	*	*	*	*	*	*	*	*
Middle-East oil-exporting countries 2/		1,649	1,803	1,389	94	108	93	128	100	107
Other Asia	361	10	-7	3	*	*	*	*	*	*
Total Asia	288	1,790r	1,922	1,449	91	116	94	136	102	114
Africa:										
Egypt	-9	*	*	*	*	*	*	*	*	*
Ghana	n.a.	*	2	*	*	*	-	*	-	*
Liberia	n.a.	n.a.	n.a.	7	2	1	*	1	-1	*
Morocco	*	*	*	*	*	-	*	*	*	*
South Africa	*	*	1	-1	*	*	*	*	*	*
Zaire	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 3/		*	1	*	*	*	*	*	*	*
Other Africa	3	9	4	-2	*	1	2	-1	1	*
Total Africa	-6	10	7	5	1	2	2	*	*	*
Other countries:										
Australia	3	15	-3	8	-2	1	1	2	*	1
All other	1	1	-2	1	*	*	*	*	*	*
Total other countries	3	15	-4	8	-2	1	2	2	*	1
Total foreign countries	527	4,660	2,730r	2,661	124	170	223	385	286	126
International and regional:										
International	13	18	13	15	-1	-5	-1	-3	4	-1
European regional	*	-	-	-	-	-	-	-	-	*
Latin American regional	-	-	*	-	-	-	-	-	-	-
Asian regional	*	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	*
Total international and regional	13	18	13	15	-1	-5	-1	-3	4	-1
Grand total	540	4,678	2,743r	2,675	123	165	222	382	290	125

1/ Through December 31, 1975, Surinam included with Netherlands Antilles.
2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
3/ Includes Algeria, Gabon, Libya, and Nigeria.
p Preliminary.
* Less than $500,000.
n.a. Not available.
r Revised.

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

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

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

Country	Calendar Year				1977					1978
	1974	1975	1976	1977 p	Aug.	Sept.	Oct.	Nov.	Dec. P	Jan. p
Europe:										
Austria	*	-52	-47	-110	-4	-2	3	*	*	*
Belgium-Luxembourg	-9	16	-15	-135	-2	-11	-4	-2	-3	9
Denmark	5	6	10	-62	-2	9	-7	1	12	-5
Finland	-7	1	-56	-95	-15	-2	-60	2	2	-6
France	-38	-179	-533	-168	8	-7	4	1	-34	-11
Germany	-2	33	-23	-41	7	-41	3	3	-16	-4
Greece	*	*	*	12	2	*	3	4	1	*
Italy	11	28	-32	*	-1	-2	3	2	1	3
Netherlands	-25	13	-5	-1	3	2	-6	1	*	-9
Norway	2	-199	-198	-322	*	-1	*	-40	-1	-109
Portugal	1	2	3	1	*	-1	*	*	*	*
Spain	-1	4	2	8	1	*	1	1	*	*
Sweden	-1	6	1	-315	*	*	-9	-179	-6	*
Switzerland	-7	196	548	512	33	39	23	-7	18	-2
Turkey	*	*	*	*	*	-	-	*	-	*
United Kingdom	-107	30	-100	150	-37r	10r	4	-20	85	153
Yugoslavia	*	*	-	1	-	-	-	-	-	1
Other Western Europe	-15	-12	-3	-3	3	-5	1	1	2	1
Poland	n.a.	n.a.	n.a.	-1	-	-	-	-	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	*	-	*	-	*	-
Total Europe	-191	-106	-448	-568	-4r	-11	-41	-234	62	21
Canada	-1,526	-3,102	-5,231	-2,200	-248	-568	23	2	-178	-429
Latin America:										
Argentina	1	3	-4	6	1	1	*	*	*	*
Bahamas	-115	-72	-56	33	13	2	12	2	-13	-1
Brazil	-3	*	-12	-33	-77	4	3	*	2	4
Chile	1	3	3	4	*	1	*	*	*	1
Colombia	1	1	1	9	5	*	*	*	*	*
Cuba	*	-	*	*	-	*	-	-	-	-
Ecuador	n.a.	n.a.	n.a.	*	*	*	-	*	-	*
Mexico	8	-177	-117	-169	-2	2	-89	-49	-1	-44
Panama	*	-3	1	11	-1	1	1	1	*	-1
Peru	3	6	3	1	*	*	*	*	*	*
Trinidad and Tobago	n.a.	n.a.	n.a.	24	1	-	2	5	3	2
Uruguay	*	1	2	3	1	1	*	*	*	*
Venezuela	4	30	35	-212	9	2	-143	2	3	2
Other Latin American Republics	-1	6	22	6	-1	-1	2	*	-2	-5
Bermuda	n.a.	n.a.	n.a.	214	43	14	35	39	-26	35
British West Indies	n.a.	n.a.	n.a.	14	2	2	2	1	1	-1
Netherlands Antilles 1/	-7	66	43	20	*	7	1	*	2	3
Other Latin America	4	-15	76	*	-	*	*	*	*	-
Total Latin America	-104	-151	-3	-68	-7	34	-173	2	-30	-7
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	-38	-9	-1	51	9	2	1	10	*	3
Hong Kong	1	14	22	31	2	*	*	9	2	25
India	*	2	*	21	4	-	4	8	2	4
Indonesia	*	*	*	4	-	-	-	-	4	-
Israel	-332	-375	-242	-233	-10	11	-13	-20	-25	-27
Japan	2	-283	-282	-617	3	-66r	3	-157	5	-207
Korea	*	*	-	5	-	-	-	-	-	2
Lebanon	n.a.	n.a.	n.a.	2	*	*	*	*	-	*
Malaysia	n.a.	n.a.	n.a.	145	56	16	19	5	-1	2
Pakistan	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Philippines	1	2	-348	13	-1	1	1	5	1	*
Singapore	n.a.	n.a.	n.a.	-2	3	*	5	5	2	1
Syria	n.a.	n.a.	n.a.	1	-	*	-	-	*	*
Thailand	*	2	10	14	-	*	-	-	-	*
Other Asia	1	24	71	213	29	18	39	21	11	37
Total Asia	-364	-624	-771	-351	96	-18r	59	-114	2	-159
Africa:										
Egypt	-	*	-3	3	*	-	-	-	-	*
Ghana	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Liberia	n.a.	n.a.	n.a.	4	*	*	-1	*	2	*
Morocco	*	*	*	-	-	-	-	-	-	-
South Africa	*	*	5	-2	-2r	*	-	*	*	*
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	5	4	34	*	*	-	-	*	*	-
Total Africa	5	4	36	5	-3r	*	-1	*	2	*
Other countries:										
Australia	14	-162	-430	-181	1	3	2	3	-208	1
All other	8	7	19	-85	*	-85	1	-1	-3	-3
Total other countries	21	-155	-411	-266	1	-81	3	2	-211	-3
Total foreign countries	-2,158	-4,133	-6,828	-3,448	-165r	-644r	-130	-342	-353	-577
International and regional:										
International	39	-1,577	-911	-1,023	-819	5	23	13	21	2
European regional	-98	-345	-590	-461	-23	-14	-172	*	-	2
Latin American regional	-1	-201	-227	-70	4	3	*	10	2	3
Asian regional	-	-70	-175	-2	-	-	-2	-1	*	-
African regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-60	-2,193	-1,902	-1,557	-839	-6	-151	23	23	7
Grand total	-2,218	-6,326	-8,730	-5,005	-1,004r	-650r	-281	-320	-330	-570

1/ Through December 31, 1975, Surinam included with Netherlands Antilles.
P Preliminary.
* Less than $500,000. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1977					1978
	1974	1975	1976	1977 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	*	1	-1	-1	*	*	*	*	*	*
Belgium-Luxembourg	-4	5	-34	-27	*	*	*	1	*	*
Denmark	*	-1	-10	*	*	*	-	*	*	2
Finland	*	-1	*	*	*	-	-	*	*	-
France	-76	-24	-119	-7	3	-9	*	-3	9	8
Germany	10	29	18	2	*	*	-2	4	3	2
Greece	*	*	1	1	*	*	*	*	2	*
Italy	1	-2	18	-11	*	*	*	*	*	-1
Netherlands	33	4	-137	-177	-6	3	5	*	21	34
Norway	*	1	-8	*	*	*	*	*	*	*
Portugal	*	*	*	*	-	-	-	-	-	-
Spain	3	-1	-1	*	*	*	-1	*	*	*
Sweden	*	-1	5	-1	*	*	*	*	*	*
Switzerland	-19	49	-41	-12	-4	-3	5	10	11	6
Turkey	*	-	*	3	3	*	*	-	-	*
United Kingdom	-303	-7	-87	-304	-13	-4	-2	-39	*	27
Yugoslavia	*	-	*	*	-	-	-	-	-	-
Other Western Europe	-1	*	1	2	*	*	1	1	1	*
Poland	n.a.	n.a.	n.a.	*	-	-	-	-	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	*	-	-	-	-	-	-
Total Europe	-354	54	-395	-532	-16	-13	7	-26	46	77
Canada	18	-100	-14	-202	-6	-5	22	7	4	-17
Latin America:										
Argentina	*	*	*	*	*	*	*	*	*	*
Bahamas	-2	-2	*	1	*	*	*	*	*	*
Brazil	*	-7	-1	-1	-	*	-	-1	*	1
Chile	*	*	*	*	-	*	-	*	-	-
Colombia	*	*	*	*	-	*	-	*	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	n.a.	n.a.	n.a.	*	*	*	*	-	-	-
Mexico	4	2	10	*	*	*	*	*	*	*
Panama	5	1	-1	1	*	*	*	*	*	*
Peru	*	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	n.a.	n.a.	n.a.	*	*	-	*	-	-	-
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	*	2	*	2	*	*	*	*	*	*
Other Latin American Republics	*	1	*	-1	*	-	*	*	*	*
Bermuda	n.a.	n.a.	n.a.	-29	*	1	-1	-3	-39	-1
British West Indies	n.a.	n.a.	n.a.	*	*	*	*	*	*	*
Netherlands Antilles 1/	1	-158	3	16	1	*	4	*	1	*
Other Latin America	4	6	-8	*	-	*	-	*	*	-
Total Latin America	11	-156	3	-12	*	1	3	-3	-39	1
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	-1	*	*	*	*	-	*	*	*	*
Hong Kong	-1	*	23	13	1	*	*	1	*	*
India	*	*	*	*	-	*	*	*	*	*
Indonesia	*	*	*	*	*	-	-	*	-	-
Israel	3	3	-2	3	1	1	2	*	*	*
Japan	512	-9	36	316	-42	43	75	53	52	47
Korea	-	-	*	*	-	-	*	*	-	-
Lebanon	n.a.	n.a.	n.a.	*	*	*	*	*	*	*
Malaysia	n.a.	n.a.	n.a.	*	-	-	-	-	-	-
Pakistan	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Philippines	-9	*	1	1	*	*	*	*	*	*
Singapore	n.a.	n.a.	n.a.	-1	*	*	*	*	*	*
Syria	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Thailand	*	*	*	*	-	-	*	-	-	-
Other Asia	2	9	13	13	-1	1	*	4	-3	-2
Total Asia	506	2	71	346	-41	46	77	57	49	45
Africa:										
Egypt	-	-	*	*	-	-	-	-	-	-
Ghana	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Liberia	n.a.	n.a.	n.a.	*	-	-	*	-	*	*
Morocco	*	*	*	-	-	-	-	-	-	-
South Africa	4	11	12	-3	*	*	-1	*	*	-2
Zaire	-	-	-	*	-	-	-	*	-	-
Other Africa	-2	-1	*	*	-	*	-	*	*	*
Total Africa	3	10	12	-3	*	*	-1	*	-1	-2
Other countries:										
Australia	1	*	-5	-1	*	*	-2	*	*	*
All other	*	*	*	*	-	-	-	*.	-	*
Total other countries	1	*	-5	-1	*	*	-2	*	*	*
Total foreign countries	184	-190	-327	-404	-63	30	106	34	60	103
International and regional:										
International	-	1	4	-1	-	-	-	-	-1	*
European regional	*	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	*	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	*	1	4	-1	-	-	-	-	-1	*
[illegible]	184	-188	-323	-404	-63	30	106	34	59	103

1/ Through December 31, 1975, Surinam included with Netherlands Antilles.
* Less than $50,000.
p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

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

Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During January 1978 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	2	*	-	*	2	1	*	4	-	-	*	2	1	*
Belgium-Luxembourg	50	-	-	4	24	21	2	38	-	-	3	21	12	2
Denmark	6	-	-	*	3	2	2	7	-	-	*	*	7	*
Finland	1	*	-	-	*	*	-	13	6	-	*	*	7	-
France	144	37	1	3	76	12	15	129	2	*	8	88	23	7
Germany	322	205	*	4	92	15	6	75	*	2	2	48	19	4
Greece	1	*	-	*	1	*	*	1	-	-	*	1	-	*
Italy	11	*	-	1	5	5	*	11	*	-	*	8	2	1
Netherlands	144	51	15	1	37	3	37	96	31	-	8	42	12	3
Norway	2	-	-	*	2	*	*	113	-	-	*	4	109	*
Portugal	*	-	-	-	*	*	-	1	-	-	*	*	*	-
Spain	4	*	-	1	2	1	*	3	-	-	*	2	1	*
Sweden	37	25	10	*	1	*	*	2	-	-	*	1	*	*
Switzerland	254	5	1	11	185	34	17	395	91	*	19	237	36	11
Turkey	5	-	-	-	5	*	*	3	-	-	*	3	-	*
United Kingdom	2,438	1,746	159	13	183	285	51	1,130	796	46	7	125	132	25
Yugoslavia	1	-	-	-	-	1	-	*	-	-	-	*	-	-
Other Western Europe	8	2	*	*	5	1	*	23	18	*	1	4	*	*
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	1	-	-	*	1	-	-	*	-	-	-	*	-	-
Total Europe	3,432	2,072	186	38	623	381	131	2,043	944	48	49	587	361	53
Canada	193	3	1	20	83	43	42	649	6	*	14	97	473	60
Latin America:														
Argentina	1	*	*	*	*	*	*	1	-	*	*	*	1	*
Bahamas	17	*	*	1	7	8	*	15	-	*	*	5	10	*
Brazil	8	-	-	*	*	7	1	3	-	-	-	*	3	-
Chile	1	-	-	*	*	1	-	*	-	-	-	*	*	-
Colombia	1	-	-	*	*	*	-	*	-	-	*	*	*	-
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	*	*	*	-	*	-	-	*	*	-	-
Mexico	9	*	*	1	5	2	*	52	-	*	*	5	46	*
Panama	18	5	*	3	6	4	*	10	-	*	2	3	5	*
Peru	*	-	-	*	*	*	*	*	-	-	-	*	*	*
Trinidad and Tobago	2	-	-	-	*	2	-	1	-	-	-	*	1	-
Uruguay	*	-	-	*	*	*	-	1	-	-	*	1	*	*
Venezuela	10	2	*	1	4	3	*	4	-	*	*	3	*	*
Other Latin American Republics	4	1	-	*	1	2	*	17	8	-	-	1	7	*
Bermuda	99	-	-	5	40	51	3	70	-	-	*	50	16	4
British West Indies	4	-	-	2	3	*	-	5	-	-	1	3	1	*
Netherlands Antilles	54	-	-	2	48	4	1	59	8	-	1	49	1	*
Other Latin America	*	-	-	*	-	-	-	4	-	-	*	3	-	-
Total Latin America	229	8	1	16	115	85	5	243	16	1	5	125	91	5
Asia:														
China, People's Republic of (China Mainland)	*	-	-	-	*	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	4	-	-	*	*	4	-	1	-	-	*	*	1	*
Hong Kong	50	6	-	1	14	28	1	30	10	-	1	14	3	*
India	5	-	-	*	1	4	*	1	-	-	*	1	-	*
Indonesia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Israel	3	*	-	*	2	*	*	30	-	-	*	2	27	1
Japan	762	604	2	8	9	68	71	309	2	-	1	7	275	24
Korea	14	12	-	*	*	2	-	*	-	-	-	*	-	-
Lebanon	1	-	-	-	1	*	*	1	-	-	-	1	-	*
Malaysia	4	-	-	-	*	4	-	2	-	-	-	*	2	-
Pakistan	-	-	-	-	-	-	-	*	-	-	*	-	-	-
Philippines	2	-	-	*	*	1	*	1	-	-	*	*	1	*
Singapore	8	-	-	*	6	2	*	2	-	-	-	1	1	*
Syria	*	-	-	-	*	-	-	*	-	-	-	-	*	-
Thailand	1	-	-	-	*	1	-	*	-	-	-	*	*	-
Other Asia	638	269	132	44	144	47	1	498	213	195	40	37	10	3
Total Asia	1,491	892	133	53	178	161	73	875	225	195	42	64	320	28
Africa:														
Egypt	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Ghana	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Liberia	1	-	-	-	*	*	*	1	-	-	*	1	-	*
Morocco	*	-	-	-	*	-	-	-	-	-	-	-	-	-
South Africa	4	-	-	-	*	-	3	6	-	-	-	*	*	6
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	*	-	-	-	*	-	*	*	-	-	*	*	-	*
Total Africa	4	-	-	-	1	*	3	7	-	-	*	1	*	6
Other countries:														
Australia	4	-	-	*	3	1	*	2	-	-	*	2	-	*
All other	3	1	-	-	*	2	*	16	11	-	-	1	5	*
Total other countries	7	1	-	*	3	3	*	18	11	-	*	3	5	*
Total foreign countries	5,356	2,976	321	128	1,003	672	255	3,835	1,203	244	110	877	1,250	152
International and regional:														
International	405	388	4	-	-	12	*	704	676	10	7	1	10	-
European regional	2	-	-	-	*	2	-	*	-	-	-	*	-	-
Latin American regional	18	15	-	-	-	3	-	25	20	5	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Total international and regional	425	403	4	-	*	17	*	729	696	15	7	1	10	-
Grand total	5,781	3,380	325	128	1,003	690	255	4,565	1,899	259	117	878	1,260	152

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1976

(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 bonds and notes	Corporate and other		Bonds	Stocks		Marketable Treasury bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Europe:												
Austria	68	*	9	33	26	*	116	*	11	31	73	1
Belgium-Luxembourg	1,215	6	84	816	277	32	1,328	5	108	856	292	66
Denmark	51	*	1	27	22	*	55	-	3	29	12	11
Finland	852	803	40	5	4	*	899	785	50	4	60	*
France	2,200	207	162	1,423	307	101	2,504	154	123	1,167	839	220
Germany	2,500	715	140	1,281	247	117	1,939	166	190	1,213	270	99
Greece	54	-	1	52	*	1	53	*	4	48	*	*
Italy	268	1	32	134	76	25	301	5	43	138	108	7
Netherlands	1,243	290	73	714	105	62	1,341	18	102	913	109	198
Norway	64	1	5	48	8	1	275	1	3	56	206	8
Portugal	10	-	*	6	3	1	16	*	*	15	*	*
Spain	102	1	4	86	9	3	89	*	2	76	7	3
Sweden	122	64	18	29	7	5	197	149	12	29	6	*
Switzerland	6,040	332	460	4,318	840	89	5,269	126	302	4,419	293	130
Turkey	2	*	*	2	*	*	1	*	*	*	*	-
United Kingdom	5,159	598	1,206	2,073	1,109	172	4,869r	477	1,183	1,704r	1,209	259
Yugoslavia	*	-	-	*	-	*	*	-	*	*	-	-
Other Western Europe	345	281	7	54	2	1	224	167	14	38	4	*
Poland	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	2	*	*	1	*	-	*	*	-	*	*	-
Total Europe	20,297	3,299	2,243	11,103	3,042	610	19,475r	2,054	2,152	10,774r	3,490	1,005
Canada	4,088	308	347	2,241	555	637	9,052	447	251	1,916	5,786	651
Latin America:												
Argentina	29	*	4	17	8	1	32	*	2	17	12	*
Bahamas	171	2	19	96	46	8	229	1	24	94	102	8
Brazil	52	-	9	2	40	*	56	*	*	3	52	1
Chile	5	*	*	2	3	*	2	*	*	2	*	*
Colombia	8	-	1	5	2	*	9r	-	*	8r	*	*
Cuba	*	-	*	*	-	-	*	-	*	*	*	-
Ecuador	8	*	1	7	n.a.	n.a.	6	-	*	5	n.a.	n.a.
Mexico	184	1	19	112	38	13	244	*	8	77	155	3
Panama	274	1	181	74	16	3	263	6	162	77	15	4
Peru	5	*	*	2	3	*	2	-	*	1	1	*
Trinidad and Tobago	*	-	*	*	n.a.	n.a.	*	-	*	*	n.a.	n.a.
Uruguay	15	-	3	9	2	1	11	-	*	10	1	1
Venezuela	279	145	8	79	45	1	82	*	8	63	10	1
Other Latin American Republics	204	151	11	17	25	1	172	142	9	18	2	1
Bermuda	595	25	26	543	n.a.	n.a.	502	22	12	468	n.a.	n.a.
British West Indies	39	3	3	33	n.a.	n.a.	51	1	2	48	n.a.	n.a.
Netherlands Antilles	790	197	96	437	54	7	709	240	62	391	11	4
Other Latin America	119	*	*	1	104	14	51	*	*	1	28	22
Total Latin America	2,778	524	382	1,437	386	49	2,421r	412	289	1,285r	389	46
Asia:												
China, People's Republic of (China Mainland)	*	-	-	*	-	-	*	-	-	*	-	-
China, Republic of (Taiwan)	13	*	1	11	*	*	9	*	1	6	2	*
Hong Kong	468	37	10	340	47	35	357	27	8	286	26	12
India	2	*	*	1	2	*	3	-	*	1	2	*
Indonesia	8	-	*	8	*	-	1	-	*	1	*	*
Israel	74	*	1	20	50	3	322	1	1	23	292	5
Japan	1,803	552	34	577	135	506	2,702	1,135	171	510	417	469
Korea	41	41	*	1	-	*	51	51	*	1	-	-
Lebanon	34	-	1	33	n.a.	n.a.	36	-	*	35	n.a.	n.a.
Malaysia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	130	87	*	9	32	2	498	108	*	8	381	1
Singapore	1,044	1,013	6	25	n.a.	n.a.	486	419	38	29	n.a.	n.a.
Syria	2	-	-	2	n.a.	n.a.	2	-	-	2	n.a.	n.a.
Thailand	120	108	*	1	10	*	32	31	*	1	-	*
Other Asia	8,890	4,502	1,972	2,246	148	22	1,943	615	793	450	76	8
Total Asia	12,631	6,340	2,026	3,273	425	567	6,441	2,386	1,012	1,352	1,196	496
Africa:												
Egypt	3	-	1	*	2	*	5	-	-	*	5	*
Ghana	2	*	-	2	n.a.	n.a.	*	*	-	*	n.a.	n.a.
Liberia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	1	-	*	*	*	*	1	-	*	1	*	-
South Africa	74	*	*	3	5	66	56	*	*	2	*	54
Zaire	*	*	-	*	-	-	*	*	-	*	-	-
Other Africa	425	276	24	80	44	1	191	55	50	75	10	1
Total Africa	505	277	25	86	50	67	253	55	50	79	15	55
Other countries:												
Australia	53	*	1	31	21	1	512	*	22	33	450	6
All other	24	*	*	5	19	*	7	-	*	7	*	*
Total other countries	78	*	1	36	40	1	519	*	22	40	451	6
Total foreign countries	40,377	10,747	5,024	18,176	4,498	1,932	38,161r	5,354	3,776	15,446r	11,326	2,259
International and regional:												
International	15,417	14,567	384	51	409	5	13,722	11,984	379	38	1,320	1
European regional	3	-	-	-	3	-	593	-	-	-	593	-
Latin American regional	438	295	121	-	22	-	592	177	167	*	249	-
Asian regional	-	-	-	-	-	-	175	-	-	-	175	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	15,858	14,863	505	51	434	5	15,082	12,160	546	39	2,336	1
Grand total	56,234	25,610	5,529	18,227	4,932	1,937	53,242r	17,514	4,322	15,485r	13,662	2,259

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

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an Amendment to the 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 October 29, 1975, for the weekly reports, and as of November 28, 1975 (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 November 1976 for the monthly reports on nonbanking firms' positions in the United States.

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 two business days from the date of the report. "Short-term" means maturing in one 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, when it was raised to $2 million equivalent on the monthly reports of positions held in the United States.

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 ten sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through IX each present data on a specified foreign currency. Section X 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	Belgian francs (1)	Canadian dollars (2)	French francs (3)	German marks (4)	Italian lira (5)	Japanese yen (6)	Swiss francs (7)	Sterling (8)	U.S. dollars 2/ (9)
1977-Jun.	25,917r	11,164r	7,654r	4,184r	384,826r	259,165r	-3,736r	1,133r	-6,674r
1977 Sept.	25,792	10,240	7,104	3,868	462,290	271,553	-3,197	1,518	-5,449

Table FCP-I-2. - Weekly Bank Positions

(In millions of foreign currency units)

Report date	Belgian francs (1)	Canadian dollars (2)	French francs (3)	German marks (4)	Italian lire (5)	Japanese yen (6)	Swiss francs (7)	British pound (8)	U.S. dollars (9)
3/30/77	-1,842	29	-144	1,095	53,742	79,863	-260	22	412
4/06/77	-2,397	49	60	1,272	32,025	72,705	-271	13	179
4/13/77	-692	20	-1	1,601	23,162	80,054	146	31	28
4/20/77	-1,336	3	-133	950	35,656	84,361	14	47	141
4/27/77	-1,121	16	-105	1,405	43,519	91,492	211	15	-181
5/04/77	-1,201	10	-150	1,495	40,335	85,809	174	8	-173
5/11/77	-1,378	59	-81	808	44,739	76,506	33	-43	297
5/18/77	-2,336	-	-125	1,316	50,863	95,652	7	-35	15
5/25/77	-1,889	-12	-124	1,324	49,472	92,450	62	-45	57
6/01/77	-1,750	16	142	1,495	77,003	89,363	197	13	-90
6/08/77	-1,435	28	140	1,198	73,912	90,229	303	-14	-73
6/15/77	-994	3	78	1,302	76,196	98,847	185	29	157
6/22/77	-1,156	-21	280	971	98,416	86,636	232	20	129
6/29/77	-1,318	14	325	1,530	105,730	98,580	200	80	-48
7/06/77	-1,456	50	217	1,209	95,864	87,109	221	41	-87
7/13/77	-1,571	46	-86	1,427	100,720	94,697	280	67	-165
7/20/77	-1,309	39	155	1,684	77,098	82,997	501	59	-316
7/27/77	-967	15	174	1,412	64,851	90,243	223	90	-245
8/03/77	-1,637	-80	189	1,645	100,713	72,827r	37	45	-379
8/10/77	-1,340	-118	-24	1,363	103,480	55,141r	84	-5	26
8/17/77	-3,793	-26	48	1,197	60,559	58,174	22	97	-7
8/24/77	-1,053	17	501	1,411	82,338	67,241	222	82	-388
8/31/77	-1,514	17	-59	1,209	74,219r	68,564r	214r	79r	-60
9/07/77	-2,552	-8	-69	1,056	94,965	80,893	-3	116	75
9/14/77	-3,628	-66	-9	523	31,625	71,425	261	209	141
9/21/77	-2,046	-27	91	711	56,128	92,083	106	105	2
9/28/77	-1,202	-48	270	796	72,350	90,261	381	94	-86

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

(In millions of foreign currency units)

End of month	Belgian francs (1)	Canadian dollars (2)	French francs (3)	German marks (4)	Italian lire (5)	Japanese yen (6)	Swiss francs (7)	British pounds (8)	U.S. dollars (9)
1977-Apr.	-4,045	-24	-527	475	-11,028	72,711	-38	-8	-412
May	-3,677	-18	-254	614	27,535	73,619	-167	2	-384
June	-4,137	-29	182	1,014	64,156	53,156	131	40	-212
July	-3,248	-99	41	489	56,754	60,464	-119	19	-208
Aug.	-4,142	-21	-109	229	31,611	61,681	3	92	-232
Sept.	-5,138	-118	56	471	18,541	82,067	279	116	-408

FOREIGN CURRENCY POSITIONS

Section II - Belgian Franc Positions

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

(In millions of Belgian francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1977	2,929	3,069	1,801	761	8,063	2,708	1,720	6,403	1,572	35.0500	United States
May 1977	3,053	3,197	1,906	594	8,178	2,716	1,937	6,395	2,172	36.0610	United States
June 1977	18,473	33,182r	75,582	47,575	100,670r	88,487	1,231	2,020	24,682r	36.0350	Abroad
June 1977	3,035	3,284	1,739	803	8,175	2,690	1,836	6,773	1,235	36.0350	United States
June 1977	21,508	36,466r	77,321	48,378	108,845r	91,177	3,067	8,803	25,917r	36.0350	Worldwide
July 1977	3,093	3,048	1,853	490	8,168	3,055	2,512	5,879	3,154	35.3480	United States
Aug. 1977	3,269	3,150	2,040	622	6,430	3,055	2,728	5,748	1,892	35.6470	United States
Sept. 1977	19,477	33,246	67,915	46,607	102,795	85,343	2,772	3,344	24,419	35.7210	Aboard
Sept. 1977	3,617	2,749	2,755	1,006	5,518	2,302	2,304	6,764	1,373	35.7210	United States
Sept. 1977	23,094	35,995	70,670	47,613	108,313	87,645	5,076	10,108	25,792	35.7210	Worldwide

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

(In millions of Belgian francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/06/77	200	378	-178	4,055	3,877	23,030	24,265	-1,235	-5,039	-6,274	-1,413	-984	-2,397	36.536
4/13/77	213	240	-27	3,835	3,808	23,419	24,656	-1,237	-3,263	-4,500	-1,264	572	-692	36.291
4/20/77	279	170	109	4,358	4,467	24,604	26,187	-1,583	-4,220	-5,803	-1,474	138	-1,336	36.324
4/27/77	317	73	244	4,433	4,677	22,832	24,592	-1,760	-4,038	-5,798	-1,516	395	-1,121	36.056
5/04/77	310r	224r	86	6,069r	6,155r	24,074	25,398	-1,324	-6,032	-7,356	-1,238	37	-1,201	35.923
5/11/77	271r	63r	208r	6,628	6,836	22,592	23,921	-1,329	-6,885	-8,214	-1,121	-257	-1,378	36.232
5/18/77	268r	340r	-72	3,548	3,476	20,792	22,670	-1,878	-3,934	-5,812	-1,950	-386	-2,336	36.095
5/25/77	260	109	151	1,436	1,587	21,737	23,642	-1,905	-1,571	-3,476	-1,754	-135	-1,889	36.036
6/01/77	298r	63r	235	4,215	4,450	21,348	23,358	-2,010	-4,190	-6,200	-1,775	25	-1,750	36.031
6/08/77	274	142	132	2,745	2,877	22,187	24,019	-1,832	-2,480	-4,312	-1,700	265	-1,435	36.062
6/15/77	259r	100r	159	4,299	4,458	19,303	20,936	-1,633	-3,819	-5,452	-1,474	480	-994	36.052
6/22/77	302r	205r	97	2,336	2,433	18,673	20,382	-1,709	-1,880	-3,589	-1,612	456	-1,156	36.072
6/29/77	205	76	129	5,010	5,139	19,473	21,240	-1,767	-4,690	-6,457	-1,638	320	-1,318	36.036
7/06/77	208	262	-54	4,560	4,506	18,969	20,820	-1,851	-4,111	-5,962	-1,905	449	-1,456	35.920
7/13/77	222	16	206	5,529	5,735	19,635	21,528	-1,893	-5,413	-7,306	-1,687	116	1,571	36.291
7/20/77	208	54	154	5,351	5,505	20,465	22,581	-2,116	-4,698	-6,814	-1,962	653	-1,309	36.324
7/27/77	266	48	218	3,870	4,088	20,474	22,313	-1,839	-3,216	-5,055	-1,621	654	-967	36.056
8/03/77	315	24	291	5,224	5,515	20,454	22,411	-1,957	-5,195	-7,152	-1,666	29	-1,637	35.383
8/10/77	316	34	282	3,887	4,169	22,137	24,233	-2,096	-3,413	-5,509	-1,814	474	-1,340	35.533
8/17/77	479	82	397	4,258	4,655	23,215	25,469	-2,254	-6,194	-8,448	-1,857	-1,936	-3,793	35.714
8/24/77	297	182	115	3,555	3,670	22,852	23,969	-1,117	-3,606	-4,723	-1,002	-51	-1,053	35.448
8/31/77	241	108	133	3,287	3,420	22,459	24,046	-1,587	-3,347	-4,934	-1,454	-60	-1,514	35.647
9/07/77	251	86	165	2,491	2,656	22,981	25,602	-2,621	-2,587	-5,208	-2,456	-96	-2,552	35.657
9/14/77	269	134	135	2,331	2,466	22,597	24,635	-2,038	-4,056	-6,094	-1,903	-1,725	-3,628	35.887
9/21/77	281	25	256	2,939	3,195	22,105	24,398	-2,293	-2,948	-5,241	-2,037	-9	-2,046	35.830
9/28/77	251	199	52	3,699	3,751	24,531	26,349	-1,818	-3,135	-4,953	-1,766	564	-1,202	35.860

Footnotes at end of Table FCP-X-3.

Section II - Belgian Franc Positions

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

(In millions of Belgian 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)
1977 Apr.	(1) Demand/spot	33,042	39,768	-6,726	17,177	17,633	-456	-7,182
	(2) 3 days-1 month	22,387	30,398	-8,011	22,391	25,849	-3,458	-11,469
	(3) Over 1 month-3 months	15,952	17,118	-1,166	29,793	30,625	-832	-1,998
	(4) Over 3 months-6 months	13,017	6,847	6,170	24,659	25,282	-623	5,547
	(5) Over 6 months-1 year	9,060	4,568	4,492	16,842	17,867	-1,025	3,467
	(6) Over 1 year	15,872	5,333	10,539	772	1,325	-553	9,986
	(7) Total of all maturities	109,330	104,032	5,298	111,634	118,581	-6,947	-1,649
	(8) Capital assets, liabilities	2,653	5,049	-2,396	-	-	-	-2,396
	(9) Summary ((7) + (8))	111,983	109,081	2,902	111,634	118,581	-6,947	-4,045
May	(1) Demand/spot	36,176r	39,967r	-3,791	13,483	14,733	-1,250	-5,041
	(2) 3 days-1 month	19,603	32,556	-12,953	21,321	21,030	291	-12,662
	(3) Over 1 month-3 months	18,266	16,754	1,512	28,290	31,235	-2,945	-1,433
	(4) Over 3 months-6 months	12,723	7,463	5,260	22,610	23,329	-719	4,541
	(5) Over 6 months-1 year	8,828	4,551	4,277	16,218	16,980	-762	3,515
	(6) Over 1 year	15,451	5,441	10,010	1,112	1,324	-212	9,798
	(7) Total of all maturities	111,047r	106,732r	4,315	103,034	108,631	-5,597	-1,282
	(8) Capital assets, liabilities	2,713	5,108	-2,395	-	-	-	-2,395
	(9) Summary ((7) + (8))	113,760r	111,840r	1,920	103,034	108,631	-5,597	-3,677
June	(1) Demand/spot	32,063r	40,144r	-8,081	13,644	14,054	-410	-8,491
	(2) 3 days-1 month	16,192	29,965	-13,773	23,289	24,311	-1,022	-14,795
	(3) Over 1 month-3 months	16,492	14,374	2,118	28,263	29,985	-1,722	396
	(4) Over 3 months-6 months	12,810	6,132	6,678	22,407	24,297	-1,890	4,788
	(5) Over 6 months-1 year	26,704	9,646	8,029	17,113	17,610	-497	7,532
	(6) Over 1 year			9,029	2,103	2,285	-182	8,847
	(7) Total of all maturities	104,261r	100,261r	4,000	106,819	112,542	-5,723	-1,723
	(8) Capital assets, liabilities	2,813	5,227	-2,414	-	-	-	-2,414
	(9) Summary ((7) + (8))	107,074r	105,488r	1,586	106,819	112,542	-5,723	-4,137
July	(1) Demand/spot	30,388	32,642	-2,254	15,199	15,452	-253	-2,507
	(2) 3 days-1 month	19,310	28,847	-9,537	20,868	22,162	-1,294	-10,831
	(3) Over 1 month-3 months	19,404	17,818	1,586	25,843	26,484	-641	945
	(4) Over 3 months-6 months	12,322	10,163	2,159	21,462	25,457	-3,995	-1,836
	(5) Over 6 months-1 year	24,731	10,478	4,899	15,107	15,646	-539	4,360
	(6) Over 1 year			9,354	2,484	2,571	-87	9,267
	(7) Total of all maturities	106,155	99,948	6,207	100,963	107,772	-6,809	-602
	(8) Capital assets, liabilities	2,900	5,546	-2,646	-	-	-	-2,646
	(9) Summary ((7) + (8))	109,055	105,494	3,561	100,963	107,772	-6,809	-3,248
Aug.	(1) Demand/spot	29,964	34,686	-4,722	18,468	18,105	363	-4,359
	(2) 3 Days-1 months	22,127	31,149	-9,022	22,961	20,861	-2,100	-6,922
	(3) Over 1 month-3 months	16,308	16,236	72	29,597	32,808	-3,211	-3,139
	(4) Over 3 months-6 months	11,467	10,354	1,113	22,446	27,963	-5,517	-4,404
	(5) Over 6 months-1 year	25,533	9,897	4,882	14,688	12,809	1,879	6,761
	(6) Over 1 year			10,754	3,029	3,082	-53	10,701
	(7) Total of all maturities	105,399	102,322	3,077	111,189	115,628	-4,439	-1,362
	(8) Capital assets, liabilities	3,065	5,845	-2,780	-	-	-	-2,780
	(9) Summary ((7) + (8))	108,464	108,167	297	111,189	115,628	-4,439	-4,142
Sept.	(1) Demand/spot	30,325	32,721	-2,396	20,953	22,182	-1,229	-3,625
	(2) 3 days-1 month	22,012	30,373	-8,361	28,513	23,551	4,962	-3,399
	(3) Over 1 month-3 months	14,919	15,119	-200	27,736	31,982	-4,246	-4,446
	(4) Over 3 months-6 months	12,686	11,129	1,557	22,883	30,207	-7,324	-5,767
	(5) Over 6 months-1 year	8,453	4,582	3,871	18,920	17,671	1,317	5,188
	(6) Over 1 year	15,277	5,524	9,753			-68	9,685
	(7) Total of all maturities	103,672	99,448	4,224	119,005	125,593	-6,588	-2,364
	(8) Capital assets, liabilities	3,139	5,913	-2,774	-	-	-	-2,774
	(9) Summary ((7) + (8))	106,811	105,361	1,450	119,005	125,593	-6,588	-5,138

FOREIGN CURRENCY POSITIONS

Section III - Canadian Dollar Positions

Table FCP-III-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/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1977	762	254r	587r	725r	3,539r	986	870	2,036	1,757 r	0.9546	United States
May 1977	784	298	456r	694	3,502r	1,005	832	2,044	1,533r	0.9517	United States
June 1977	3,708	5,057r	11,874	5,662r	20,870r	16,460r	797	428	9,642r	0.9444	Abroad
June 1977	872r	296	478r	706	3,665r	1,068	670	2,093r	1,522r	0.9444	United States
June 1977	4,580r	5,353r	12,352r	6,368r	24,535r	17,528r	1,467	2,521r	11,164r	0.9444	Worldwide
July 1977	873r	353	489r	727r	3,645r	1,014	677	2,096r	1,494r	0.9362	United States
Aug. 1977	822r	381	478	726	3,561	1,138	647	2,116r	1,147r	0.9305	United States
Sept. 1977	3,346	5,155	11,722	5,783	21,162	16,850	748	217	8,973	0.9314	Abroad
Sept. 1977	755	410	362	627	3,619	1,036	675	2,071	1,267	0.9314	United States
Sept. 1977	4,101	5,565	12,084	6,410	24,781	17,886	1,423	2,288	10,240	0.9314	Worldwide

Table FCP-III-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)
4/06/77	908	455	453	47	500	11,469	11,946	-477	26	-451	-24	73	49	.9516
4/13/77	822	407	415	124	539	11,354	11,812	-458	-61	-519	-43	63	20	.9503
4/20/77	856	428	428	158	586	11,400	11,909	-509	-74	-583	-81	84	3	.9488
4/27/77	796	399	397	100	497	11,114	11,562	-448	-33	-481	-51	67	16	.9475
5/04/77	688	349	339	122	461	10,996	11,397	-401	-50	-451	-62	72	10	.9480
5/11/77	791	407	384	122	506	11,444	11,888	-444	-3	-447	-60	119	59	.9511
5/18/77	756	386	370	111	481	11,692	12,154	-462	-19	-481	-92	92	-	.9551
5/25/77	729	370	359	108	467	12,136	12,590	-454	-25	-479	-95	83	-12	.9540
6/01/77	740	361	379	89	468	11,899	12,332	-433	-19	-452	-54	70	16	.9553
6/08/77	737	354	383	75	458	11,661	12,102	-441	11	-430	-58	86	28	.9540
6/15/77	776	403	373	97	470	11,029	11,468	-439	-28	-467	-66	69	3	.9549
6/22/77	985	628	357	99	456	11,360	11,809	-449	-28	-477	-92	71	-21	.9522
6/29/77	823	410	413	77	490	10,876	11,355	-479	3	-476	-66	80	14	.9474
7/06/77	863	461	402	73	475	10,884	11,337	-453	28	-425	-51	101	50	.9492
7/13/77	955	541	414	126	540	10,878	11,352	-474	-20	-494	-60	106	46	.9473
7/20/77	799	429	370	87	457	11,085	11,506	-421	3	-418	-51	90	39	.9436
7/27/77	808	494	314	75	389	11,159	11,540	-381	7	-374	-67	82	15	.9419
8/03/77	915	517	398	69	467	10,984	11,533	-549	3	-546	-151	72	-79	.9312
8/10/77	897	536	361	69	430	11,506	12,000	-494	-54	-548	-133	15	-118	.9297
8/17/77	820	459	361	91	452	11,444	11,929	-485	7	-478	-124	98	-26	.9289
8/24/77	902	560	342	37	379	11,811	12,216	-405	43	-362	-63	80	17	.9327
8/31/77	994	640	354	68	422	11,726	12,144	-418	13	-405	-64	81	17	.9305
9/07/77	775	460	315	61	376	11,414	11,809	-395	11	-384	-80	72	-8	.9309
9/14/77	792	425	367	56	423	11,720	12,186	-466	-23	-489	-99	33	-66	.9321
9/21/77	838	462	376	77	453	11,866	12,319	-453	-27	-480	-77	50	-27	.9335
9/28/77	819	398	421	99	520	12,411	12,929	-518	-50	-568	-97	49	-48	.9315

Footnotes at end of Table FCP-X-3.

Section III - Canadian Dollar Positions

Table FCP-III-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/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1977 Apr.	(1) Demand/spot	605	508	97	867	1,017	-150	-53
	(2) 3 days-1 month	532	558	-26	2,178	2,323	-145	-171
	(3) Over 1 month-3 months	374	342	32	4,217	4,375	-158	-126
	(4) Over 3 months-6 months	178	213	-35	2,367	2,414	-47	-82
	(5) Over 6 months-1 year	148	106	42	1,515	1,543	-28	14
	(6) Over 1 year	519	109	410	263	275	6	416
	(7) Total of all maturities	2,356	1,836	520	11,407	11,929	-522	-2
	(8) Capital assets, liabilities	113	135	-22	-	-	-	-22
	(9) Summary ((7) + (8))	2,469	1,971	498	11,401	11,929	-522	-24
May	(1) Demand/spot	580	501	79	1,216	1,270	-54	25
	(2) 3 days-1 month	504	533	-29	3,364	3,642	-278	-307
	(3) Over 1 month-3 months	351	437	-86	3,135	3,251	-116	-202
	(4) Over 3 months-6 months	201	175	26	2,926	2,953	-27	-1
	(5) Over 6 months-1 year	146	97	49	1,558	1,511	47	96
	(6) Over 1 year	550	146	404	240	249	-9	395
	(7) Total of all maturities	2,332	1,889	443	12,439	12,876	-437	6
	(8) Capital assets, liabilities	113	137	-24	-	-	-	-24
	(9) Summary ((7) + (8))	2,445	2,026	419	12,439	12,876	-437	-18
June	(1) Demand/spot	720	684	36	869	945	-76	-40
	(2) 3 days-1 month	501	569	-68	2,699	2,927	-228	-296
	(3) Over 1 month-3 months	519	489	30	3,384	3,658	-274	-244
	(4) Over 3 months-6 months	205	215	-10	3,112	3,077	35	25
	(5) Over 6 months-1 year	186	123	63	1,362	1,326	36	99
	(6) Over 1 year	608	137	471	278	301	-23	448
	(7) Total of all maturities	2,739	2,217	522	11,704	12,234	-530	-8
	(8) Capital assets, liabilities	116	137	-21	-	-	-	-21
	(9) Summary ((7) + (8))	2,855	2,354	501	11,704	12,234	-530	-29
July	(1) Demand/spot	710	657	53	994	1,139	-145	-92
	(2) 3 days-1 month	677	612	65	2,204	2,387	-183	-118
	(3) Over 1 month-3 months	387	469	-82	3,709	3,896	-187	-269
	(4) Over 3 months-6 months	210	226	-16	2,881	2,860	21	5
	(5) Over 6 months-1 year	656	255	18	1,443	1,444	-1	17
	(6) Over 1 year			383	248	250	-2	381
	(7) Total of all maturities	2,640	2,219	421	11,479	11,976	-497	-76
	(8) Capital assets, liabilities	114	137	-23	-	-	-	-23
	(9) Summary ((7) + (8))	2,754	2,356	398	11,479	11,976	-497	-99
Aug.	(1) Demand/spot	799	717	82	1,227	1,319	-92	-10
	(2) 3 days-1 month	665	592	73	3,159	3,268	-109	-36
	(3) Over 1 months-3 months	322	470	-148	3,771	3,917	-146	-294
	(4) Over 3 months-6 months	168	202	-34	2,546	2,662	-116	-150
	(5) Over 6 months-1 year	712	244	41	1,517	1,443	74	115
	(6) Over 1 year			427	289	338	-49	378
	(7) Total of all maturities	2,666	2,225	441	12,509	12,947	-438	3
	(8) Capital assets, liabilities	188	198	-10	-	-	-	-10
	(9) Summary ((7) + (8))	2,854	2,423	431	12,509	12,947	-438	-7
Sept.	(1) Demand/spot	541	514	27	905	930	-25	2
	(2) 3 days-1 month	687	691	-4	2,504	2,640	-136	-140
	(3) Over 1 month-3 months	390	489	-99	4,361	4,495	-134	-233
	(4) Over 3 months-6 months	202	191	11	2,631	2,706	-75	-64
	(5) Over 6 months-1 year	686	208	49	1,597	1,785	-188	-139
	(6) Over 1 year			429	421	367	54	483
	(7) Total of all maturities	2,506	2,093	413	12,419	12,923	-504	-91
	(8) Capital assets, liabilities	173	200	-27	-	-	-	-27
	(9) Summary ((7) + (8))	2,679	2,293	386	12,419	12,923	-504	-118

FOREIGN CURRENCY POSITIONS

Section IV - French Franc Positions

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

(In millions of French francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1977	136	235	259	194	842	913	646	1,644	-1,103	4.9594	United States
May 1977	149	234	322	174	852	934	691	1,649	-977	4.9419	United States
June 1977	3,809	10,005r	23,582	14,700r	23,472r	17,152	695r	1,468	8,233r	4.9193	Abroad
June 1977	157	256	364	185	1,235	913	646	1,627	-579	4.9193	United States
June 1977	3,966	10,261r	23,946	14,885r	24,707r	18,065	1,341r	3,095	7,654r	4.9193	Worldwide
July 1977	230	385	343	205	905	967	561	1,728	-1,246	4.8816	United States
Aug. 1977	232	365	380	190	909	956	541	1,667	-1,116	4.9026	United States
Sept. 1977	3,693	9,583	21,052	12,875	23,398	15,947	843	1,973	8,608	4.8897	Abroad
Sept. 1977	171	288	375	685	887	880	592	1,676	-1,504	4.8897	United States
Sept. 1977	3,864	9,871	21,427	13,560	24,285	16,827	1,435	3,649	7,104	4.8897	Worldwide

Table FCP-IV-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)
4/06/77	428	111	317	3,013	3,330	16,182	16,739	-557	-2,713	-3,270	-240	300	60	4.9689
4/13/77	386	116	270	2,660	2,930	16,742	17,286	-544	-2,387	-2,931	-274	273	-1	4.9689
4/20/77	407	131	276	2,539	2,815	16,619	17,285	-666	-2,282	-2,948	-390	257	-133	4.9566
4/27/77	335	118	217	2,311	2,528	16,001	16,557	-556	-2,077	-2,633	-339	234	-105	4.9505
5/04/77	303	168	135	2,653	2,788	16,577	17,102	-525	-2,413	-2,938	-390	240	-150	4.9444
5/11/77	350	166	184	2,492	2,676	16,870	17,341	-471	-2,286	-2,757	-287	206	-81	4.9591
5/18/77	326	209	117	3,079	3,196	16,056	16,550	-494	-2,827	-3,321	-377	252	-125	4.9511
5/25/77	353	191	162	3,202	3,364	16,234	16,797	-563	-2,925	-3,488	-401	277	-124	4.9461
6/01/77	333	103	230	2,948	3,178	16,379	16,828	-449	-2,587	-3,036	-219	361	142	4.9377
6/08/77	405	89	316	2,856	3,172	16,340	16,908	-568	-2,464	-3,032	-252	392	140	4.9444
6/15/77	530	189	341	2,872	3,213	16,869	17,447	-578	-2,557	-3,135	-237	315	78	4.9395
6/22/77	635	110	525	2,752	3,277	17,280	17,929	-649	-2,348	-2,997	-124	404	280	4.9374
6/29/77	564	125	439	2,612	3,051	18,253	18,826	-573	-2,153	-2,726	-134	459	325	4.9167
7/06/77	578	105	473	2,581	3,054	18,973	19,588	-615	-2,222	-2,837	-142	359	217	4.8712
7/13/77	653	94	559	2,750	3,309	19,003	19,769	-766	-2,629	-3,395	-207	121	-86	4.9689
7/20/77	511	85	426	2,605	3,031	19,649	20,257	-608	-2,268	-2,876	-182	337	155	6.9566
7/27/77	498	132	366	2,618	2,984	19,934	20,431	-497	-2,313	-2,810	-131	305	174	4.9505
8/03/77	458r	129r	329	2,515	2,844	20,388	20,865	-477	-2,178	-2,655	-148	337	189	4.8555
8/10/77	n.a.	n.a.	447	2,334	2,781	20,477	21,164	-687	-2,118	-2,805	-240	216	-24	4.8960
8/17/77	491	154	337	2,269	2,606	21,822	22,421	-599	-1,959	-2,558	-262	310	48	4.9188
8/24/77	673	71	602	2,096	2,698	21,102	21,720	-618	-1,579	-2,197	-16	517	501	4.8864
8/31/77	506	67	439	2,557	2,996	21,046	21,744	-698	-2,357	-3,055	-259	200	-59	4.9026
9/07/77	467	58	409	2,641	3,050	20,359	21,075	-716	-2,403	-3,119	-307	238	-69	4.9056
9/14/77	669	59	610	2,609	3,219	20,826	21,744	-918	-2,310	-3,228	-308	299	-9	4.9383
9/21/77	427	116	311	2,731	3,042	20,753	21,305	-552	-2,399	-2,951	-241	332	91	4.9194
9/28/77	557	119	438	2,495	2,933	20,730	21,234	-504	-2,159	-2,663	-66	336	270	4.9216

Footnotes at end of Table FCP-X-3.

Section IV - French Franc Positions

Table FCP-IV-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)
1977 Apr.....	(1) Demand/spot.....	4,379	6,504	-2,125	5,520	5,448	72	-2,053
	(2) 3 days-1 month.....	4,150	3,132	1,018	6,042	6,248	-206	812
	(3) Over 1 month-3 months.....	3,146	1,255	1,891	9,123	10,280	-1,157	734
	(4) Over 3 months-6 months.....	1,760	1,335	425	6,395	6,603	-208	217
	(5) Over 6 months-1 year.....	1,589	304	1,285	4,078	5,496	-1,418	-133
	(6) Over 1 year.....	1,085	1,164	-79	573	577	-4	-83
	(7) Total of all maturities.....	16,109	13,694	2,415	37,731	34,652	-2,921	-506
	(8) Capital assets, liabilities.....	490	507	-17	-	-	-	-17
	(9) Summary ((7) + (8)).....	16,599	14,201	2,398	31,731	34,652	-2,921	-523
May.....	(1) Demand/spot.....	4,985	5,776	-791	4,862	5,492	-630	-1,421
	(2) 3 days-1 month.....	4,161	3,130	1,031	6,455	7,134	-679	352
	(3) Over 1 month-3 months.....	2,878	1,360	1,518	8,964	9,982	-1,018	500
	(4) Over 3 months-6 months.....	1,609	1,181	428	7,141	7,831	-690	-262
	(5) Over 6 months-1 year.....	1,458	230	1,228	3,804	4,358	-554	674
	(6) Over 1 year.....	1,146	1,171	-25	459	442	17	-8
	(7) Total of all maturities.....	16,237	12,848	3,389	31,685	35,239	-3,554	-165
	(8) Capital assets, liabilities.....	440	529	-89	-	-	-	-89
	(9) Summary ((7) + (8)).....	16,677	13,377	3,300	31,685	35,239	-3,554	-254
June.....	(1) Demand/spot.....	5,435	6,797	-1,362	4,764	4,869	-105	-1,467
	(2) 3 days-1 month.....	3,812	2,597	1,215	7,580	8,113	-533	682
	(3) Over 1 month-3 months.....	6,233	1,768	4,465	8,206	11,647	-3,441	1,024
	(4) Over 3 months-6 months.....	2,020	1,073	947	8,409	9,952	-1,543	-596
	(5) Over 6 months-1 year.....	1,280	225	1,055	2,823	3,343	-520	535
	(6) Over 1 year.....	1,142	1,187	-45	742	704	38	-7
	(7) Total of all maturities.....	19,922	13,647	6,275	32,524	38,628	-6,104	171
	(8) Capital assets, liabilities.....	555	544	11	-	-	-	11
	(9) Summary ((7) + (8)).....	20,477	14,191	6,286	32,524	38,628	-6,104	182
July.....	(1) Demand/spot.....	4,993	6,206	-1,213	5,195	5,817	-622	-1,835
	(2) 3 days-1 month.....	3,889	3,026	863	6,845	7,218	-373	490
	(3) Over 1 month-3 months.....	2,994	1,972	1,022	9,539	9,708	-169	853
	(4) Over 3 months-6 months.....	1,904	579	1,325	9,463	10,875	-1,412	-87
	(5) Over 6 months-1 year.....	1,135	265	870	4,385	4,599	-214	656
	(6) Over 1 year.....	1,217	1,168	49	1,001	1,058	-57	-8
	(7) Total of all maturities.....	16,132	13,216	2,916	36,428	39,275	-2,847	69
	(8) Capital assets, liabilities.....	551	579	-28	-	-	-	-28
	(9) Summary ((7) + (8)).....	16,683	13,795	2,888	36,428	39,275	-2,847	41
Aug.....	(1) Demand/spot.....	4,459	5,277	-818	6,461	6,942	-481	-1,299
	(2) 3 days-1 month.....	4,359	3,678	681	7,497	7,447	50	731
	(3) Over 1 month-3 months.....	2,743	1,487	1,256	9,976	11,145	-1,169	87
	(4) Over 3 months-6 months.....	1,847	646	1,201	9,704	11,157	-1,453	-252
	(5) Over 6 months-1 year.....	2,359	1,547	755	3,590	3,777	-187	568
	(6) Over 1 year.....			57	1,274	1,188	86	143
	(7) Total of all maturities.....	15,767	12,635	3,132	38,502	41,656	-3,154	-22
	(8) Capital assets, liabilities.....	488	575	-87	-	-	-	-87
	(9) Summary ((7) + (8)).....	16,255	13,210	3,045	38,502	41,656	-3,154	-109
Sept.....	(1) Demand/spot.....	4,185	5,485	-1,300	7,605	7,229	376	-924
	(2) 3 days-1 month.....	4,510	3,341	1,169	6,920	7,917	-997	172
	(3) Over 1 month-3 months.....	3,589	1,629	1,960	10,778	12,629	-1,851	109
	(4) Over 3 months-6 months.....	1,416	661	755	9,128	9,716	-588	167
	(5) Over 6 months-1 year.....	2,458	1,736	608	4,181	4,460	-279	329
	(6) Over 1 year.....			114	1,531	1,332	199	313
	(7) Total of all maturities.....	16,158	12,852	3,306	40,143	43,283	-3,140	166
	(8) Capital assets, liabilities.....	508	618	-110	-	-	-	-110
	(9) Summary ((7) + (8)).....	16,666	13,470	3,196	40,143	43,283	-3,140	56

FOREIGN CURRENCY POSITIONS

Section V - German Mark Positions

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

(In millions of German marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1977	1,236	678	269	1,627	1,389	2,882	1,738	1,713	-2,268	2.3590	United States
May 1977	1,189	692	273	1,918	1,498	2,890	1,780	1,673	-2,442	2.3582	United States
June 1977	7,814	7,857r	14,877	10,846r	19,118r	16,200	905	976	6,839r	2.3389	Abroad
June 1977	1,077	729	262	2,135	1,509	2,877	1,901	1,659	-2,651	2.3389	United States
June 1977	8,891	8,586r	15,139	12,981r	20,627r	19,077	2,806	2,635	4,184r	2.3389	Worldwide
July 1977	1,101	810	259	2,281	1,500	2,810	1,923	1,808	-2,926	2.2872	United States
Aug 1977	1,120	812	308	2,612	1,426	2,718	2,818	1,669	-1,539	2.3176	United States
Sept. 1977	7,567	7,686	14,276	10,797	19,079	16,865	1,540	1,553	5,561	2.3089	Abroad
Sept. 1977	1,026	1,048	331	2,081	902	2,601	3,007	1,229	-1,693	2.3089	United States
Sept. 1977	8,593	8,734	14,607	12,878	19,981	19,466	4,547	2,782	3,868	2.3089	Worldwide

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

(In millions of German marks)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/06/77	1,130	856	274	3,038	3,312	21,462	21,738	-276	-1,764	-2,040	-2	1,274	1,272	2.3869
4/13/77	1,093	767	326	3,109	3,435	23,908	23,883	25	-1,859	-1,834	351	1,250	1,601	2.3677
4/20/77	1,006	758	248	3,448	3,696	23,953	24,204	-251	-2,495	-2,746	-3	953	950	2.3745
4/27/77	936	779	157	3,282	3,439	24,289	24,448	-159	-1,875	-2,034	-2	1,407	1,405	2.3590
5/04/77	917	633	284	2,981	3,265	25,577	25,653	-76	-1,694	-1,770	208	1,287	1,495	2.4393
5/11/77	908	713	195	3,133	3,328	27,278	27,584	-306	-2,214	-2,520	-111	919	808	2.3722
5/18/77	842	700	142	3,429	3,571	24,040	24,128	-88	-2,167	-2,255	54	1,262	1,316	2.3579
5/25/77	825	652	173	3,113	3,286	25,751	25,908	-157	-1,805	-1,962	16	1,308	1,324	2.3559
6/01/77	819	592	227	3,509	3,736	24,244	24,479	-235	-2,006	-2,241	-8	1,503	1,495	2.3563
6/08/77	782	666	116	3,659	3,775	26,341	26,596	-255	-2,322	-2,577	-139	1,337	1,198	2.3582
6/15/77	757	634	123	3,819	3,942	24,534	24,713	-179	-2,461	-2,640	-56	1,358	1,302	2.3538
6/22/77	729	581	148	4,121	4,269	24,645	24,950	-305	-2,993	-3,298	-157	1,128	971	2.3547
6/29/77	720	583	137	4,308	4,445	27,457	27,409	48	-2,963	-2,915	185	1,345	1,530	2.3359
7/06/77	792	656	136	4,723	4,859	26,556	26,660	-104	-3,546	-3,650	32	1,177	1,209	2.3159
7/13/77	765	629	136	4,445	4,581	28,521	28,578	-57	-3,097	-3,154	79	1,348	1,427	2.3677
7/20/77	791	617	174	4,742	4,916	28,500	28,534	-34	-3,198	-3,232	140	1,544	1,684	2.3745
7/27/77	750	584	166	5,201	5,367	27,899	28,157	-258	-3,697	-3,955	-92	1,504	1,412	2.3590
8/03/77	755r	603r	152	4,365	4,517	28,637	28,702	-65	-2,807	-2,872	87	1,558	1,645	2.2938
8/10/77	822r	633r	189	4,041	4,230	29,074	29,367	-293	-2,574	-2,867	-104	1,467	1,363	2.3194
8/17/77	820	587	233	3,680	3,913	30,039	30,507	-468	-2,248	-2,716	-235	1,432	1,197	2.3307
8/24/77	811	643	168	4,048	4,216	30,894	31,102	-208	-2,597	-2,805	-40	1,451	1,411	2.3037
8/31/77	753	624	129	4,072	4,201	29,906	30,183	-277	-2,715	-2,992	-148	1,357	1,209	2.3176
9/07/77	795	586	209	4,667	4,876	27,854	28,160	-306	-3,514	-3,820	-97	1,153	1,056	2.3182
9/14/77	811	594	217	4,349	4,566	27,981	28,582	-601	-3,442	-4,043	-384	907	523	2.3280
9/21/77	875	658	217	4,260	4,477	28,720	29,187	-467	-3,299	-3,766	-250	961	711	2.3215
9/28/77	743	621	122	4,534	4,656	29,118	29,572	-454	-3,406	-3,860	-332	1,128	796	2.3259

Footnotes at end of Table FCP-X-3.

Section V - German Mark Positions

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

(In millions of German 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)
1977-Apr.....	(1) Demand/spot.....	7,027r	10,889r	-3,862r	13,240r	13,947r	-707r	-4,569r
	(2) 3 days-1 month.....	13,962r	15,235r	-1,273r	12,048	12,951	-903	-2,176r
	(3) Over 1 month-3 months.....	12,029r	9,051r	2,978r	15,720r	16,683	-963r	2,015r
	(4) Over 3 months-6 months.....	6,217r	4,314r	1,903r	14,129	13,486	643	2,546r
	(5) Over 6 months-1 year.....	4,204r	3,098	1,106r	7,253	7,934	-681	425r
	(6) Over 1 year.....	10,676	7,294	3,382	3,282	3,594	-312	3,070
	(7) Total of all maturities.....	54,115r	49,881r	4,234r	65,672r	68,595r	-2,923r	1,311
	(8) Capital assets, liabilities.....	1,178	2,014	-836	-	-	-	-836
	(9) Summary ((7) + (8)).....	55,293r	51,895r	3,398r	65,672r	68,595r	-2,923r	475
May.....	(1) Demand/spot.....	6,761r	9,467r	-2,706r	10,770r	10,577r	193r	-2,513r
	(2) 3 days-1 month.....	13,714r	16,135r	-2,421r	13,813r	15,170	-1,357r	-4,778r
	(3) Over 1 month-3 months.....	14,123r	10,814r	3,309r	18,203	18,891r	-688r	2,621r
	(4) Over 3 months-6 months.....	6,303r	4,580r	1,723r	14,464	15,127	-663	1,060r
	(5) Over 6 months-1 year.....	4,105r	3,443	662r	8,420	8,760	-340	322r
	(6) Over 1 year.....	11,161	7,287	3,874	3,507	3,669	-162	3,712
	(7) Total of all maturities.....	56,167r	51,726r	4,441r	69,177r	72,194r	-3,017r	1,424
	(8) Capital assets, liabilities.....	1,182	1,992	-810	-	-	-	-810
	(9) Summary ((7) + (8)).....	57,349r	53,718r	3,631r	69,177r	72,194r	-3,017r	614
June.....	(1) Demand/spot.....	6,760r	10,461r	-3,701	14,526r	14,240	286r	-3,415r
	(2) 3 days-1 month.....	14,888r	15,230r	-342r	18,348	19,166	-818	-1,160r
	(3) Over 1 month-3 months.....	13,453r	11,165r	2,288r	19,800	20,611r	-811r	1,477r
	(4) Over 3 months-6 months.....	6,715r	4,724r	1,991r	13,322	14,119	-797	1,194r
	(5) Over 6 months-1 year.....	5,622r	3,006r	2,616r	7,982	8,378	-396	2,220r
	(6) Over 1 year.....	9,043	7,312	1,731	3,467	3,658	-191	1,540
	(7) Total of all maturities.....	56,481r	51,898r	4,583	77,445r	80,172r	-2,727	1,856
	(8) Capital assets, liabilities.....	1,195	2,037	-842	-	-	-	-842
	(9) Summary ((7) + (8)).....	57,676r	53,935r	3,741	77,445r	80,172r	-2,727	1,014
July.....	(1) Demand/spot.....	6,988r	10,725r	-3,737r	17,890r	17,982	-92r	-3,829r
	(2) 3 days-1 month.....	15,103r	16,441r	-1,338	15,020	16,519r	-1,499r	-2,837r
	(3) Over 1 month-3 months.....	12,508r	9,723r	2,785r	18,393	20,016	-1,623	1,162r
	(4) Over 3 months-6 months.....	6,784r	4,625r	2,159r	13,749	13,876	-127	2,032r
	(5) Over 6 months-1 year.....	4,474r	2,657r	1,817r	8,848r	8,716	132r	1,949r
	(6) Over 1 year.....	10,012	7,110	2,902	3,981	4,051	-70	2,832
	(7) Total of all maturities.....	55,869r	51,281r	4,588r	77,881r	81,160r	-3,279r	1,309
	(8) Capital assets, liabilities.....	1,200	2,020	-820	-	-	-	-820
	(9) Summary ((7) + (8)).....	57,069r	53,301r	3,768r	77,881r	81,160r	-3,279r	489
Aug.....	(1) Demand/spot.....	6,442r	10,075r	-3,633r	17,581	17,316	265	-3,368r
	(2) 3 days-1 month.....	14,178r	16,535r	-2,357r	16,957r	18,795	-1,838r	-4,195r
	(3) Over 1 month-3 months.....	12,753r	9,375r	3,378r	19,669	21,138	-1,469	1,909r
	(4) Over 3 months-6 months.....	6,799r	4,909r	1,890r	13,869	14,257	-388	1,502r
	(5) Over 6 months-1 year.....	4,523r	2,506r	2,017r	9,735r	9,270	465r	2,482r
	(6) Over 1 year.....	10,154	7,286	2,868	4,343	4,469	-126	2,742
	(7) Total of all maturities.....	54,849r	50,686r	4,163r	82,154r	85,245	-3,091r	1,072
	(8) Capital assets, liabilities.....	1,089	1,932	-843	-	-	-	-843
	(9) Summary ((7) + (8)).....	55,938r	52,618r	3,320r	82,154r	85,245	-3,091r	229
Sept.....	(1) Demand/spot.....	7,337	11,313	-3,976	15,904	15,230	674	-3,302
	(2) 3 days-1 month.....	15,244	15,513	-269	16,358	18,268	-1,910	-2,179
	(3) Over 1 month-3 months.....	11,877	9,794	2,083	20,045	21,828	-1,783	300
	(4) Over 3 months-6 months.....	6,497	4,731	1,766	14,256	14,880	-624	1,142
	(5) Over 6 months-1 year.....	4,453	2,244	2,209	10,745	9,925	820	3,029
	(6) Over 1 year.....	9,522	7,166	2,356	4,601	4,569	32	2,388
	(7) Total of all maturities.....	54,930	50,761	4,169	81,909	84,700	-2,791	1,378
	(8) Capital assets, liabilities.....	1,058	1,965	-907	-	-	-	-907
	(9) Summary ((7) + (8)).....	55,988	52,726	3,262	81,909	84,700	-2,791	471

FOREIGN CURRENCY POSITIONS

Section VI - Italian Lira Positions

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

(In millions of Italian lire)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1977	4,334	55,379	208,326	15,025	79,215	29,818	17,262	111,229	97,686	886.70	United States
May 1977	4,192	97,871	204,327	13,265	49,204	29,499	69,040	89,995	96,133	885.54	United States
June 1977	403,511	1,204,275r	2,746,973	1,507,255r	1,962,621r	1,855,015r	40,817	271,208	316,169r	884.75	Abroad
June 1977	4,248	104,473	170,400	13,414	54,529	31,173	66,884	78,344	68,657	884.75	United States
June 1977	407,759	1,308,748r	2,917,373	1,520,669r	2,017,150r	1,886,188r	107,701	349,552	384,826r	884.75	Worldwide
July 1977	n.a.	n.a.	206,360	13,434	46,877	27,089	65,231	80,026	102,142	881.64	United States
Aug. 1977	n.a.	n.a.	185,327	13,613	47,626	28,614	73,397	83,030	87,632	882.03	United States
Sept. 1977	n.a.	n.a.	2,817,763	1,478,134	2,004,301	1,878,270	40,329	259,325	381,354	882.42	Abroad
Sept. 1977	n.a.	n.a.	182,881	14,727	48,804	29,267	63,721	67,511	80,936	882.42	United States
Sept. 1977	418,669	1,386,980	3,000,644	1,492,861	2,053,141	1,907,537	104,050	326,836	462,290	882.42	Worldwide

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

(In millions of Italian lire)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/06/77	33,555	1,679	31,876	114,547	146,423	737,177	781,383	-44,206	-70,192	-114,398	-12,330	44,355	32,025	886.92
4/13/77	33,327	9,686	23,641	159,070	182,711	744,521	781,518	-36,997	-122,552	-159,549	-13,356	36,518	23,162	886.92
4/20/77	40,309	885	39,424	118,911	158,335	719,251	774,639	-55,388	-67,291	-122,679	-15,964	51,620	35,656	886.92
4/27/77	42,809	4,165	38,644	152,894	191,538	788,968	840,179	-51,211	-96,808	-148,019	-12,567	56,086	43,519	886.33
5/04/77	49,372	905	48,467	133,371	181,838	834,933	896,116	-61,183	-80,320	-141,503	-12,716	53,051	40,335	886.13
5/11/77	48,486	6,110	42,376	133,768	176,144	840,146	890,724	-50,578	-80,827	-131,405	-8,202	52,941	44,739	886.13
5/18/77	44,813	1,227	43,586	130,140	173,726	832,503	875,799	-43,296	-79,567	-122,863	290	50,573	50,863	886.13
5/25/77	54,155	10,715	43,440	102,918	146,358	919,204	964,740	-45,536	-51,350	-96,886	-2,096	51,568	49,472	885.54
6/01/77	46,254	7,126	39,128	161,877	201,005	895,500	938,950	-43,450	-80,552	-124,002	-4,322	81,325	77,003	885.54
6/08/77	52,283	711	51,572	194,509	246,081	890,654	942,437	-51,783	-120,386	-172,169	-211	74,123	73,912	885.35
6/15/77	53,600	2,997	50,603	142,237	192,840	949,681	998,032	-48,351	-68,293	-116,644	2,252	73,944	76,196	885.35
6/22/77	60,297	6,801	53,496	164,929	218,425	959,105	1,003,883	-44,778	-75,231	-120,009	8,718	89,698	98,416	884.95
6/29/77	55,788	6,671	49,117	175,886	225,003	1,014,280	1,050,491	-36,211	-83,062	-119,273	12,906	92,824	105,730	884.76
7/06/77	55,451	6,722	48,729	159,281	208,010	994,432	1,032,738	-38,306	-73,840	-112,146	10,423	85,441	95,864	883.78
7/13/77	28,631	14,080	14,551	138,751	153,302	1,021,174	1,035,051	-13,877	-38,705	-52,582	674	100,046	100,720	886.92
7/20/77	54,285	7,196	47,089	106,590	153,679	978,940	1,026,228	-47,288	-29,293	-76,581	-199	77,297	77,098	886.92
7/27/77	34,650	8,928	25,722	98,927	124,649	965,326	994,919	-29,593	-30,205	-59,798	-3,871	68,722	64,851	886.33
8/03/77	n.a.	n.a.	45,340	103,262	148,602	958,148	996,089	-37,941	-9,948	-47,889	7,399	93,314	100,713	881.45
8/10/77	69,276	12,903	56,373	124,997	181,370	927,250	974,150	-46,900	-30,990	-77,890	9,473	94,007	103,480	881.45
8/17/77	60,069	7,778	52,291	113,196	165,487	978,700	1,029,708	-51,008	-53,920	-104,928	1,283	59,276	60,559	883.39
8/24/77	54,653	6,486	48,167	115,930	164,097	978,981	1,032,083	-53,102	-28,657	-81,759	-4,935	87,273	82,338	881.25
8/31/77	56,027	6,537	49,490	85,085	134,575	935,194	990,834r	-55,640r	-4,716	-60,356r	-6,150r	80,369	74,219r	882.03
9/07/77	n.a.	n.a.	44,676	102,021	146,697	891,194	924,341	-33,147	-18,585	-51,732	11,529	83,436	94,965	882.22
9/14/77	49,572	6,171	43,401	88,262	131,663	963,315	1,026,303	-62,988	-37,050	-100,038	-19,587	51,212	31,625	884.66
9/21/77	n.a.	n.a.	46,982	91,038	138,020	928,935	986,557	-57,622	-24,270	-81,892	-10,640	66,768	56,128	882.81
9/28/77	49,190	5,115	44,075	105,010	149,085	854,198	896,987	-42,789	-33,946	-76,735	1,286	71,064	72,350	883.78

Footnotes at end of Table FCP-X-3.

FOREIGN CURRENCY POSITIONS

Section VII - Japanese Yen Positions

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

(In millions of Japanese yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1977	73,073	644	21,428	25,616r	47,325	9,989	71,214	113,103	61,688r	277.40	United States
May 1977	76,830	673	25,416	27,721r	50,063	10,001	68,885	113,319	69,480r	277.28	United States
June 1977	202,920r	278,305	638,009	431,983	409,990	376,201	30,111	9,918	184,623r	267.00	Abroad
June 1977	54,550	706	22,032	25,658r	50,382	10,302	100,371	116,127	74,542r	267.00	United States
June 1977	257,470r	279,011	660,041	457,641r	460,372	386,503	130,482	126,045	259,165r	267.00	Worldwide
July 1977	52,765	681	22,077	28,487r	35,260	10,261	87,389	98,142	59,920r	266.63	United States
Aug. 1977	42,401	983	23,361	29,285r	38,547	10,221	86,991	88,433	62,378r	267.52	United States
Sept. 1977	186,762	292,380	661,480	441,912	416,279	347,528	21,377	8,076	196,002	263.59	Abroad
Sept. 1977	42,623	737	21,094	31,941	36,900	8,486	106,713	90,615	75,551	263.59	United States
Sept. 1977	229,385	293,117	682,574	473,853	453,179	356,014	128,090	98,691	271,553	263.59	Worldwide

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

(In millions of Japanese yen)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/06/77	84,926	11,341	73,585	386,622	460,207	933,234	1,001,918	-68,684	-318,818	-387,502	4,901	67,804	72,705	273.15
4/13/77	85,592	13,200	72,392	395,483	467,875	971,808	1,039,041	-67,233	-320,588	-387,821	5,159	74,895	80,054	272.18
4/20/77	86,728	11,647	75,081	390,449	465,530	1,006,607	1,064,517	-57,910	-323,259	-381,169	17,171	67,190	84,361	278.44
4/27/77	82,402	13,316	69,086	392,441	461,527	970,810	1,025,638	-54,828	-315,207	-370,035	14,258	77,234	91,492	277.66
5/04/77	84,853	13,569	71,284	388,065	459,349	951,733	1,013,252	-61,519	-312,021	-373,540	9,765	76,044	85,809	276.63
5/11/77	71,263	14,696	56,567	390,740	447,307	991,497	1,047,178	-55,681	-315,120	-370,801	886	75,620	76,506	278.01
5/18/77	66,946	9,611	57,335	392,976	450,311	979,229	1,023,658	-44,429	-310,230	-354,659	12,906	82,746	95,652	277.43
5/25/77	66,811	12,680	54,131	386,454	440,585	1,002,505	1,042,980	-40,475	-307,660	-348,135	13,656	78,794	92,450	277.37
6/01/77	66,333	10,240	56,093	388,686	444,779	944,166	986,900	-42,734	-312,682	-355,416	13,359	76,004	89,363	277.20
6/08/77	65,785	10,831	54,954	391,893	446,847	1,030,389	1,072,400	-42,011	-314,607	-356,618	12,943	77,286	90,229	274.12
6/15/77	57,205	12,916	44,289	396,205	440,494	1,019,059	1,048,571	-29,512	-312,135	-341,647	14,777	84,070	98,847	272.52
6/22/77	52,952	11,339	41,613	397,000	438,613	1,014,097	1,042,049	-27,952	-324,025	-351,977	13,661	72,975	86,636	271.63
6/29/77	60,927	11,016	49,911	410,250	460,161	1,029,231	1,059,784	-30,553	-331,028	-361,581	19,358	79,222	98,580	267.31
7/06/77	62,980	13,016	49,964	385,801	435,765	1,038,509	1,079,052	-40,543	-308,113	-348,656	9,421	77,688	87,109	265.41
7/13/77	62,398	13,247	49,151	409,753	458,904	1,083,864	1,113,657	-29,793	-334,414	-364,207	19,358	75,339	94,697	272.18
7/20/77	66,779	13,211	53,568	390,374	443,942	1,005,997	1,056,743	-50,746	-310,199	-360,945	2,822	80,175	82,997	278.44
7/27/77	59,146	14,038	45,108	397,708	442,816	1,034,910	1,073,078	-38,168	-314,405	-352,573	6,940	83,303	90,243	277.66
8/03/77	54,786r	10,546r	44,240r	386,781	431,021r	1,015,321	1,059,605r	-44,284r	-313,910	-358,194r	-44r	72,871	72,827r	265.53
8/10/77	50,384r	16,925r	33,459r	377,146	410,605r	992,456	1,030,529r	-38,073r	-317,391	-355,464r	-4,614r	59,755	55,141r	266.06
8/17/77	44,008	10,791	33,217	379,304	412,521	1,060,237	1,096,395	-36,158	-318,189	-354,347	-2,941	61,115	58,174	266.97
8/24/77	42,917	12,750	30,167	381,598	411,765	1,064,944	1,098,767	-33,823	-310,701	-344,524	-3,656	70,897	67,241	265.98
8/31/77	49,539r	17,177	32,362r	377,114	409,476r	1,063,566	1,093,947	-30,381	-310,531	-340,912	1,981r	66,583	68,564r	267.52
9/07/77	50,661	20,856	29,805	379,239	409,044	1,095,386	1,113,658	-18,272	-309,879	-328,151	11,533	69,360	80,893	266.92
9/14/77	47,536	25,784	21,752	383,601	405,353	1,098,806	1,114,661	-15,855	-318,073	-333,928	5,897	65,528	71,425	266.92
9/21/77	45,641	17,284	28,357	399,322	427,679	1,079,395	1,098,671	-19,276	-316,320	-335,596	9,081	83,002	92,083	266.95
9/28/77	46,602	16,619	29,983	380,069	410,052	1,139,770	1,150,490	-10,720	-309,071	-319,791	19,263	70,998	90,261	266.67

Footnotes at end of Table FCP-X-3.

Section VII - Japanese Yen Positions

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

(In millions of Japanese 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)
1977 Apr.	(1) Demand/spot	129,492	391,592	-262,100	233,709	221,535	12,174	-249,926
	(2) 3 days-1 month	410,574	254,309	156,265	393,449	478,024	-84,575	71,690
	(3) Over 1 month-3 months	758,607	285,188	473,419	641,908	795,950	-154,042	319,377
	(4) Over 3 months-6 months	176,370	119,586	56,784	423,215	549,736	-126,521	-69,737
	(5) Over 6 months-1 year	67,216	54,048	13,168	228,793	240,006	-11,213	1,955
	(6) Over 1 year	29,730	10,143	19,587	11,728	25,730	-14,002	5,585
	(7) Total of all maturities	1,571,989	1,114,866	457,123	1,932,802	2,310,981	-378,179	78,944
	(8) Capital assets, liabilities	29,807	36,040	-6,233	-	-	-	-6,233
	(9) Summary ((7) + (8))	1,601,796	1,150,906	450,890	1,932,802	2,310,981	-378,179	72,711
May	(1) Demand/spot	141,901	356,733	-214,832	171,996	166,047	5,949	-208,883
	(2) 3 days-1 month	507,986	297,940	210,046	462,473	554,392	-91,919	118,127
	(3) Over 1 month-3 months	732,759	388,256	344,503	582,370	720,251	-137,881	206,622
	(4) Over 3 months-6 months	120,784	58,801	61,983	402,413	509,732	-107,319	-45,336
	(5) Over 6 months-1 year	42,472	30,335	12,137	206,113	221,610	-15,497	-3,360
	(6) Over 1 year	32,946	9,738	23,208	9,852	19,935	-10,083	13,125
	(7) Total of all maturities	1,578,848	1,141,803	437,045	1,835,217	2,191,967	-356,750	80,295
	(8) Capital assets, liabilities	30,431	37,107	-6,676	-	-	-	-6,676
	(9) Summary ((7) + (8))	1,609,279	1,178,910	430,369	1,835,217	2,191,967	-356,750	73,619
June	(1) Demand/spot	130,412	352,969	-222,557	300,424	311,181	-10,757	-233,314
	(2) 3 days-1 month	431,568	363,773	67,795	487,521	617,014	-129,493	-61,698
	(3) Over 1 month-3 months	812,561	307,792	504,769	564,591	717,089	-152,498	352,271
	(4) Over 3 months-6 months	148,138	78,327	69,811	452,449	521,106	-68,657	1,154
	(5) Over 6 months-1 year	39,451	34,493	4,958	198,312	213,990	-15,678	-10,720
	(6) Over 1 year	28,194	9,324	18,870	16,352	22,665	-6,313	12,557
	(7) Total of all maturities	1,590,324	1,146,678	443,646	2,019,649	2,403,045	-383,396	60,250
	(8) Capital assets, liabilities	30,741	37,835	-7,094	-	-	-	-7,094
	(9) Summary ((7) + (8))	1,621,065	1,184,513	436,552	2,019,649	2,403,045	-383,396	53,156
July	(1) Demand/spot	151,146	365,323	-214,177	288,269	274,813	13,456	-200,721
	(2) 3 days-1 month	437,788	288,349	149,439	406,303	558,583	152,280	-2,841
	(3) Over 1 month-3 months	791,859	400,155	391,704	646,114	777,426	-131,312	260,392
	(4) Over 3 months-6 months	152,622	74,959	77,663	443,617	502,016	-58,399	19,264
	(5) Over 6 months-1 year	30,061	27,329	2,732	210,550	226,508	-15,958	-13,226
	(6) Over 1 year	28,168	14,838	13,330	16,303	25,355	-9,052	4,278
	(7) Total of all maturities	1,591,644	1,170,953	420,691	2,011,156	2,364,701	-353,545	67,146
	(8) Capital assets, liabilities	31,358	38,040	-6,682	-	-	-	-6,682
	(9) Summary ((7) + (8))	1,623,002	1,208,993	414,009	2,011,156	2,364,701	-353,545	60,464
Aug.	(1) Demand/spot	149,699	373,322	-223,623	239,633	242,458	-2,825	-226,448
	(2) 3 days-1 month	532,351	386,972	145,379	500,893	646,713	-145,820	-441
	(3) Over 1 month-3 months	681,558	284,672	396,886	604,407	715,265	-110,858	286,028
	(4) Over 3 months-6 months	141,257	71,576	69,681	452,278	510,217	-57,939	11,742
	(5) Over 6 months-1 year	27,141	28,561	-1,420	237,548	257,837	-20,289	-21,709
	(6) Over 1 year	26,658	8,008	18,650	27,995	29,836	-1,841	16,809
	(7) Total of all maturities	1,558,664	1,153,111	405,553	2,062,754	2,402,326	-339,572	65,981
	(8) Capital assets, liabilities	31,638	35,938	-4,300	-	-	-	-4,300
	(9) Summary ((7) + (8))	1,590,302	1,189,049	401,253	2,062,754	2,402,326	-339,572	61,681
Sept.	(1) Demand/spot	166,739	367,279	-200,540	464,232	435,143	29,091	-171,449
	(2) 3 days-1 month	429,739	312,483	117,256	578,556	691,108	-112,552	4,704
	(3) Over 1 month-3 months	830,847	431,093	399,754	589,572	738,378	-148,806	250,948
	(4) Over 3 months-6 months	123,492	55,740	67,752	537,398	589,143	-51,745	16,007
	(5) Over 6 months-1 year	25,022	21,036	3,986	233,769	260,458	-26,689	-22,703
	(6) Over 1 year	25,017	5,935	19,082	23,938	30,765	-6,827	12,255
	(7) Total of all maturities	1,600,856	1,193,566	407,290	2,427,467	2,744,995	-317,528	89,762
	(8) Capital assets, liabilities	32,429	40,124	-7,695	-	-	-	-7,695
	(9) Summary ((7) + (8))	1,633,285	1,233,690	399,595	2,427,467	2,744,995	-317,528	82,067

FOREIGN CURRENCY POSITIONS

Section VIII - Swiss Franc Positions

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

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1977	267	1,172	59	216	538	3,844	367	170	-4,171	2.5255	United States
May 1977	253	1,123	93	193	507	3,611	373	194	-3,895	2.5050	United States
June 1977	1,591	1,132	1,644r	1,020	3,789r	4,898	314	198	90	2.4624	Abroad
June 1977	280	1,119	60	232	532	3,587	410	170	-3,826	2.4624	United States
June 1977	1,871	2,251	1,704r	1,252	4,321r	8,485	724	368	-3,736	2.4624	Worldwide
July 1977	291	1,141	54	228	554	3,442	354	139	-3,697	2.4044	United States
Aug. 1977	281	1,181	59	234	560	3,341	407	124	-3,573	2.3946	United States
Sept. 1977	1,601	1,059	1,716	969	3,736	4,691	442	361	415	2.3471	Abroad
Sept. 1977	277	1,202	56	219	473	3,310	474	161	-3,612	2.3471	United States
Sept. 1977	1,878	2,261	1,772	1,188	4,209	8,001	916	522	-3,197	2.3471	Worldwide

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

(In millions of Swiss francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/06/77	768	528	240	2,262	2,502	12,553	13,114	-561	-2,212	-2,773	-321	50	-271	2.5377
4/13/77	620	432	188	2,378	2,566	12,982	13,227	-245	-2,175	-2,420	-57	203	146	2.5167
4/20/77	621	369	252	2,483	2,735	13,340	13,818	-478	-2,243	-2,721	-226	240	14	2.5230
4/27/77	681	391	290	2,289	2,579	13,875	14,365	-490	-1,878	-2,368	-200	411	211	2.5137
5/05/77	749	466	283	2,384	2,667	13,497	13,895	-398	-2,095	-2,493	-115	289	174	2.5189
5/11/77	609	411	198	2,359	2,557	13,878	14,229	-351	-2,173	-2,524	-153	186	33	2.5275
5/18/77	633	485	148	2,131	2,279	12,246	12,633	-387	-1,885	-2,272	-239	246	7	2.5192
5/25/77	628	413	215	2,317	2,532	12,212	12,706	-494	-1,976	-2,470	-279	341	62	2.5138
6/01/77	605	403	202	2,379	2,581	12,389	12,754	-365	-2,019	-2,384	-163	360	197	2.4994
6/08/77	715	415	300	2,171	2,471	17,046	17,476	-430	-1,738	-2,168	-130	433	303	2.4916
6/15/77	515	318	197	2,490	2,687	11,728	12,084	-356	-2,146	-2,502	-159	344	185	2.4897
6/22/77	481	379	102	2,451	2,553	12,210	12,496	-286	-2,035	-2,321	-184	416	232	2.4922
6/29/77	424	301	123	2,550	2,673	12,474	12,768	-294	-2,179	-2,473	-171	371	200	2.4559
7/06/77	474	213	261	2,514	2,775	11,295	11,626	-331	-2,223	-2,554	-70	291	221	2.4355
7/13/77	507	271	236	2,344	2,580	12,448	12,677	-229	-2,071	-2,300	7	273	280	2.5167
7/20/77	429	245	184	2,289	2,473	11,953	12,109	-156	-1,816	-1,972	28	473	501	2.5230
7/27/77	434	260	174	2,213	2,387	12,111	12,335	-224	-1,940	-2,164	-50	273	223	2.5137
8/03/77	458r	278r	180	2,230	2,410	11,916	12,396	-480	-1,893	-2,373	-300	337	37	2.4021
8/10/77	451r	252r	199	2,194	2,393	11,947	12,283	-336	-1,973	-2,309	-137	221	84	2.4158
8/17/77	436	242	194	2,288	2,482	12,693	13,108	-415	-2,045	-2,460	-221	243	22	2.4359
8/24/77	514	309	205	2,118	2,323	13,062	13,359	-297	-1,804	-2,101	-92	314	222	2.3756
8/31/77	530	351	179	2,436	2,615	13,142	13,410r	-268r	-2,133	-2,401r	-89r	303	214r	2.3946
9/07/77	523	368	155	2,219	2,374	13,270	13,586	-316	-2,061	-2,377	-161r	158	-3	2.3819
9/14/77	483	330	153	2,299	2,452	13,007	13,308	-301	-1,890	-2,191	-148r	409	261	2.3878
9/21/77	480	351	129	2,020	2,149	14,107	14,423	-316	-1,727	-2,043	-187	293	106	2.3627
9/28/77	565	453	112	2,437	2,549	15,259	15,487	-228	-1,940	-2,168	-116	497	381	2.3532

Footnotes at end of Table FCP-X-3.

Section VIII - Swiss Franc Positions

Table FCP-VIII-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)
1977 Apr.....	(1) Demand/spot.....	1,455	1,448	7	4,189	4,403r	-214r	-207r
	(2) 3 days-1 month.....	2,673r	3,412r	-739r	6,132r	7,031r	-899r	-1,638
	(3) Over 1 month-3 months.....	4,442r	3,568r	874r	30,357	31,085r	-728r	146r
	(4) Over 3 months-6 months.....	4,374r	2,814	1,560r	9,942	10,032r	-90r	1,470r
	(5) Over 6 months-1 year.....	1,806r	1,215	591r	3,440	3,864	-424	167r
	(6) Over 1 year.....	1,375	804	571	1,212	1,481	-269	302
	(7) Total of all maturities.....	16,125r	13,261r	2,864r	55,272r	57,896r	-2,624r	240
	(8) Capital assets, liabilities.....	224	502	-278	-	-	-	-278
	(9) Summary ((7) + (8)).....	16,349r	13,763r	2,586r	55,272r	57,896r	-2,624r	-38
May.....	(1) Demand/spot.....	1,279	1,254	25	3,274	3,009	265	290
	(2) 3 days-1 month.....	3,387r	3,895r	-508r	5,544	6,226r	-682r	-1,190r
	(3) Over 1 month-3 months.....	4,541r	3,344	1,197r	6,677	8,115r	-1,438r	-241r
	(4) Over 3 months-6 months.....	3,888r	3,147	741r	6,195	6,246r	-51r	690r
	(5) Over 6 months-1 year.....	1,532r	961	571r	3,201	3,554	-353	218r
	(6) Over 1 year.....	1,389	825	564	1,306	1,543	-237	327
	(7) Total of all maturities.....	16,016r	13,426r	2,590r	26,197	28,693r	-2,496r	94
	(8) Capital assets, liabilities.....	260	521	-261	-	-	-	-261
	(9) Summary ((7) + (8)).....	16,276r	13,947r	2,329r	26,197	28,693r	-2,496r	-167
June.....	(1) Demand/spot.....	1,241	1,451	-210	5,004	4,810	194	-16
	(2) 3 days-1 month.....	3,187r	3,128	59r	5,690	6,914r	-1,224r	-1,165r
	(3) Over 1 month-3 months.....	4,234r	3,506	728r	7,464	8,198r	-734r	-6r
	(4) Over 3 months-6 months.....	4,019r	2,746	1,273r	5,896	6,129r	-233r	1,040r
	(5) Over 6 months-1 year.....	1,427	947	480	3,058	3,429	-371	109
	(6) Over 1 year.....	1,480	823	657	1,332	1,566	-234	423
	(7) Total of all maturities.....	15,558r	12,601	2,987r	28,444	31,046r	-2,602r	385
	(8) Capital assets, liabilities.....	263	517	-254	-	-	-	-254
	(9) Summary ((7) + (8)).....	15,851r	13,118	2,733r	28,444	31,046r	-2,602r	131
July.....	(1) Demand/spot.....	1,125r	1,151	-26r	3,754	3,877	-123	-149r
	(2) 3 days-1 month.....	3,048	3,437	-389	5,666	6,927	-1,261	-1,650
	(3) Over 1 month-3 months.....	4,315r	3,901r	414r	7,933	7,715r	218r	632r
	(4) Over 3 months-6 months.....	4,179r	2,572	1,607r	5,802	6,536r	-734r	873r
	(5) Over 6 months-1 year.....	1,121	882	239	2,596	2,850	-254	-15
	(6) Over 1 year.....	1,533	783	750	1,280	1,585	-305	445
	(7) Total of all maturities.....	15,321r	12,726r	2,595r	27,031	29,490r	-2,459r	136
	(8) Capital assets, liabilities.....	261	516	-255	-	-	-	-255
	(9) Summary ((7) + (8)).....	15,582r	13,242r	2,340r	27,031	29,490r	-2,459r	-119
Aug.....	(1) Demand/spot.....	1,246r	1,450r	-204r	5,915	5,500	415	211r
	(2) 3 days-1 month.....	3,022r	3,463	-441r	7,081	8,190r	-1,109r	-1,550r
	(3) Over 1 month-3 months.....	4,304r	3,899r	405r	7,330	7,786r	-456r	-51r
	(4) Over 3 months-6 months.....	4,523r	2,671r	1,852r	6,851	7,749r	-898r	954r
	(5) Over 6 months-1 year.....	1,127	881	246	2,309	2,455	-146	100
	(6) Over 1 year.....	1,588	735	853	1,503	1,782	-279	574
	(7) Total of all maturities.....	15,810r	13,099r	2,711r	30,989	33,462r	-2,473r	238
	(8) Capital assets, liabilities.....	258	493	-235	-	-	-	-235
	(9) Summary ((7) + (8)).....	16,068r	13,592r	2,476r	30,989	33,462r	-2,473r	3
Sept.....	(1) Demand/spot.....	1,376	1,441	-65	6,095	6,719	-624	-689
	(2) 3 days-1 month.....	3,150	3,396	-246	5,475	5,964	-489	-735
	(3) Over 1 month-3 months.....	3,890	3,669	221	7,748	8,522	-774	-553
	(4) Over 3 months-6 months.....	4,728	2,687	2,041	7,935	8,221	-286	1,755
	(5) Over 6 months-1 year.....	1,110	771	339	1,917	1,959	-42	297
	(6) Over 1 year.....	1,508	873	635	1,477	1,652	-175	460
	(7) Total of all maturities.....	15,762	12,837	2,925	30,647	33,037	-2,390	535
	(8) Capital assets, liabilities.....	257	513	-256	-	-	-	-256
	(9) Summary ((7) + (8)).....	16,019	13,350	2,669	30,647	33,037	-2,390	279

FOREIGN CURRENCY POSITIONS

Section IX - Sterling Positions

Table FCP-IX-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)	
Apr. 1977	72	59	216	211	302	324	1,243	1,183	56	1.7193	United States
May 1977	46	75	203	198	301	326	1,206	1,301	-144	0.5816	United States
June 1977	945	1,909r	3,847r	2,855r	5,442r	4,103	208	295	1,280r	1.7200	Abroad
June 1977	54	93	214	207	294	328	1,227	1,308	-147	1.7200	United States
June 1977	999	2,002r	4,061r	3,062r	5,736r	4,431	1,435	1,603	1,133r	1.7200	Worldwide
July 1977	72	112	215	197	324	328	1,236	1,248	-38	1.7371	United States
Aug. 1977	54	136	200	197	342	324	1,213	1,245	-93	1.7428	United States
Sept. 1977	1,025	1,852	3,864	3,005	5,572	4,166	288	229	1,497	1.7477	Abroad
Sept. 1977	66	135	214	185	350	324	1,118	1,083	21	1.7477	United States
Sept. 1977	1,091	1,987	4,078	3,190	5,922	4,490	1,406	1,312	1,518	1.7477	Worldwide

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

(In millions of pounds)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/06/77	55	13	42	-66	-24	7,462	7,509	-47	84	37	-5	18	13	1.7189
4/13/77	49	14	35	-109	-74	7,213	7,266	-53	158	105	-18	49	31	1.7197
4/20/77	45	27	18	-42	-24	7,410	7,451	-41	112	71	-23	70	47	1.7198
4/27/77	47	6	41	-123	-82	7,583	7,650	-67	164	97	-26	41	15	1.7199
5/04/77	49	8	41	-165	-124	7,489	7,541	-52	184	132	-11	19	8	1.7199
5/11/77	46	18	28	-157	-129	7,543	7,627	-84	170	86	-56	13	-43	1.7196
5/18/77	50	21	29	-125	-96	7,361	7,437	-76	137	61	-47	12	-35	1.7185
5/25/77	52	23	29	-121	-92	8,068	8,156	-88	135	47	-59	14	-45	1.7196
6/01/77	59	16	43	-121	-78	8,207	8,277	-70	161	91	-27	40	13	1.7195
6/08/77	61	41	20	-122	-102	8,376	8,444	-68	156	88	-48	34	-14	1.7187
6/15/77	61	16	45	-134	-89	8,330	8,421	-91	209	118	-46	75	29	1.7198
6/22/77	63	24	39	-72	-33	8,577	8,676	-99	152	53	-60	80	20	1.7199
6/29/77	68	19	49	-78	-29	8,667	8,733	-66	175	109	-17	97	80	1.7210
7/06/77	85	11	74	-105	-31	8,578	8,661	-83	155	72	-9	50	41	1.7208
7/13/77	82	19	63	-82	-19	8,590	8,654	-64	150	86	-1	68	67	1.7197
7/20/77	99	21	78	-13	65	8,561	8,627	-66	60	-6	12	47	59	1.7198
7/27/77	82	24	58	-72	-14	9,023	9,056	-33	137	104	25	65	90	1.7199
8/03/77	95	10	85	-100	-15	9,067	9,159	-92	152	60	-7	52	45	1.7398
8/10/77	86	4	82	-192	-110	9,057	9,166	-109	214	105	-27	22	-5	1.7393
8/17/77	103	17	86	-131	-45	9,166	9,212	-46	188	142	40	57	97	1.7407
8/24/77	93	13	80	-226	-146	8,985	9,032	-47	275	228	33	49	82	1.7421
8/31/77	98	22	76	-258	-182	8,669	8,712r	-43r	304	261r	33r	46	79r	1.7428
9/07/77	94	30	64	-190	-126	8,806	8,811	-5	247	242	59	57	116	1.7428
9/14/77	98	24	74	-189	-115	9,183	9,140	43	281	324	117	92	209	1.7442
9/21/77	117	17	100	-92	8	8,973	9,039	-66	163	97	34	71	105	1.7435
9/28/77	112	18	94	-96	-2	8,888	8,946	-58	154	96	36	58	94	1.7447

Footnotes at end of Table FCP-X-3.

Section IX - Sterling Positions

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

(In millions of pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1977 Apr.....	(1) Demand/spot.....	1,562r	1,452r	110r	1,466	1,451	15	125r
	(2) 3 days-1 month.....	1,217r	1,909r	-692r	3,626	3,540	86	-606r
	(3) Over 1 month-3 months.....	1,180r	1,184r	-4 r	4,845	4,775	70	66r
	(4) Over 3 months-6 months.....	577r	613r	-36	4,449	4,477	-28	-64
	(5) Over 6 months-1 year.....	525	428	97	2,183	2,205	-22	75
	(6) Over 1 year.....	772	265	507	315	408	-93	414
	(7) Total of all maturities.....	5,833r	5,851r	-18	16,884	16,856	28	10
	(8) Capital assets, liabilities.....	189	207	-18	-	-	-	-18
	(9) Summary ((7) + (8)).....	6,022r	6,058r	-36	16,884	16,856	28	-8
May.....	(1) Demand/spot.....	1,585r	1,552r	33r	1,850	1,755	95	128 r
	(2) 3 days-1 month.....	1,252r	1,913r	-661r	3,472	3,340	132	-529 r
	(3) Over 1 month-3 months.....	1,097r	1,219r	-122	5,851	5,743	108	-14
	(4) Over 3 months-6 months.....	827r	889r	-62	4,907	4,887	20	-42
	(5) Over 6 months-1 year.....	557	406	151	2,237	2,320	-83	68
	(6) Over 1 year.....	792	269	523	374	492	-118	405
	(7) Total of all maturities.....	6,110r	6,248r	-138	18,691	18,537	154	16
	(8) Capital assets, liabilities.....	212	226	-14	-	-	-	-14
	(9) Summary ((7) + (8)).....	6,322r	6,474r	-152	18,691	18,537	154	2
June.....	(1) Demand/spot.....	1,489r	1,618r	-129r	1,611	1,521	90	-39 r
	(2) 3 days-1 month.....	1,216r	1,636r	-420	4,338	4,236	102	-318
	(3) Over 1 month-3 months.....	1,176r	1,350r	-174r	5,771	5,695	76	-98 r
	(4) Over 3 months-6 months.....	923r	1,095r	-172	5,294	5,130	164	-8
	(5) Over 6 months-1 year.....	580	426	154	2,209	2,311	-102	52
	(6) Over 1 year.....	844	232	612	355	506	-151	461
	(7) Total of all maturities.....	6,228r	6,357r	-129	19,578	19,399	179	50
	(8) Capital assets, liabilities.....	236	246	-10	-	-	-	-10
	(9) Summary ((7) + (8)).....	6,464r	6,603r	-139	19,578	19,399	179	40
July.....	(1) Demand/spot.....	1,609r	1,433r	176r	2,313	2,352	-39	137r
	(2) 3 days-1 month.....	1,288r	1,805r	-517r	4,122	4,070	52	-465r
	(3) Over 1 month-3 months.....	1,268r	1,613r	-345r	5,509	5,428	81	-264r
	(4) Over 3 months-6 months.....	935	1,013	-78	5,516	5,321	195	117
	(5) Over 6 months-1 year.....	571	368	203	2,234	2,292	-58	145
	(6) Over 1 year.....	784	254	530	484	634	-150	380
	(7) Total of all maturities.....	6,455r	6,486r	-31	20,178	20,097	81	50
	(8) Capital assets, liabilities.....	239	270	-31	-	-	-	-31
	(9) Summary ((7) + (8)).....	6,694r	6,756r	-62	20,178	20,097	81	19
Aug.....	(1) Demand/spot.....	1,566r	1,770r	-204r	1,740	1,757	-17	-221r
	(2) 3 days-1 month.....	1,276r	1,954r	-678r	3,988	3,852	136	-542r
	(3) Over 1 month-3 months.....	1,522r	1,747r	-225r	5,738	5,632	106	-119r
	(4) Over 3 months-6 months.....	812r	734	78r	5,223	4,939	284	362r
	(5) Over 6 months-1 year.....	634	385	249	2,208	2,283	-75	174
	(6) Over 1 year.....	892	270	622	541	730	-189	433
	(7) Total of all maturities.....	6,702r	6,860r	-158	19,438	19,193	245	87
	(8) Capital assets, liabilities.....	278	273	5	-	-	-	5
	(9) Summary ((7) + (8)).....	6,980r	7,133r	-153	19,438	19,193	245	92
Sept.....	(1) Demand/spot.....	1,591	1,863	-272	1,856	1,785	71	-201
	(2) 3 days-1 month.....	1,387	2,081	-694	3,355	3,408	-53	-747
	(3) Over 1 month-3 months.....	1,576	1,544	32	6,235	6,118	117	149
	(4) Over 3 months-6 months.....	879	846	33	4,741	4,604	137	170
	(5) Over 6 months-1 year.....	671	385	286	2,368	2,359	9	295
	(6) Over 1 year.....	952	302	650	696	907	-211	439
	(7) Total of all maturities.....	7,056	7,021	35	19,251	19,181	70	105
	(8) Capital assets, liabilities.....	313	302	11	-	-	-	11
	(9) Summary ((7) + (8)).....	7,369	7,323	46	19,251	19,181	70	116

FOREIGN CURRENCY POSITIONS

Section X - United States Dollar Positions Abroad

Table FCP-X-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		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/
			Receivables 4/	Payables 5/			Bought	Sold	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
June.....	5,634r	4,071	8,879r	14,405r	19,184r	22,853r	1,867	909	-6,674r
Sept.....	6,259	3,982	8,298	12,727	9,066	13,230	1,777	910	-5,449

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

(In millions of United States dollars) 11/

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
4/06/77	-3,468	3,647	179
4/13/77	-3,489	3,517	28
4/20/77	-3,523	3,664	141
4/27/77	-3,586	3,405	-181
5/04/77	-3,567	3,394	-173
5/11/77	-3,256	3,553	297
5/18/77	-3,544	3,559	15
5/25/77	-3,303	3,360	57
6/01/77	-3,599	3,509	-90
6/08/77	-3,461	3,388	-73
6/15/77	-3,330	3,487	157
6/22/77	-3,030	3,159	129
6/29/77	-3,288	3,240	-48
7/06/77	-3,698	3,611	-87
7/13/77	-3,540	3,375	-165
7/20/77	-3,663	3,347	-316
7/27/77	-3,397	3,152	-245
8/03/77	-3,289	2,910	-379
8/10/77	-2,835	2,861	26
8/17/77	-2,762	2,755	-7
8/24/77	-2,805	2,417	-388
8/31/77	-2,883	2,823	-60
9/07/77	-2,943	3,018	75
9/14/77	-2,797	2,938	141
9/21/77	-2,863	2,865	2
9/28/77	-3,066	2,980	-86

Footnote: at end of Table FCP-X-3.

Section X - United States Dollar Positions Abroad

Table FCP-X-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)
1977 Apr.....	(1) Demand/spot.....	20,360r	31,841r	-11,481r	8,048r	7,701r	347r	-11,134r
	(2) 3 days-1 month.....	29,855r	38,226r	-8,371r	12,667r	11 980r	687r	-7,684r
	(3) Over 1 month-3 months.....	41,387r	39,210r	2,177	15,036r	13,812r	1,224r	3,401r
	(4) Over 3 months-6 months.....	30,074r	20,891r	9,183r	12,815r	12,481	334r	9,517r
	(5) Over 6 months-1 year.....	8,919r	7,609r	1,310r	6,918r	6,520	398r	1,708r
	(6) Over 1 year.....	9,311r	5,402	3,909r	1,224	871	353	4,262r
	(7) Total of all maturities.....	139,906r	143,179r	-3,273r	56,708r	53,365r	3,343r	70
	(8) Capital assets, liabilities.....	310	792	-482	-	-	-	-482
	(9) Summary ((7) + (8)).....	140,216r	143,971r	-3,755r	56,708r	53,365r	3,343r	-412
May.....	(1) Demand/spot.....	18,574r	29,684r	-11,110r	7,759r	7,679r	80r	-11,030r
	(2) 3 days-1 month.....	31,225r	40,868r	-9,643r	13,325r	12,324r	1,001r	-8,642r
	(3) Over 1 month-3 months.....	43,531r	41,064r	2,467r	16,966r	15,700	1,266r	3,733r
	(4) Over 3 months-6 months.....	31,278r	21,959r	9,319r	13,637r	13,339	298r	9,617r
	(5) Over 6 months-1 year.....	8,827r	7,481r	1,346r	7,089r	6,839	250r	1,596r
	(6) Over 1 year.....	9,338r	5,172	4,166r	1,474	1,113	361	4,527r
	(7) Total of all maturities.....	142,773r	146,228r	-3,455r	60,250r	56,994r	3,256r	-199
	(8) Capital assets, liabilities.....	268	453	-185	-	-	-	-185
	(9) Summary ((7) + (8)).....	143,041	146,681r	-3,640r	60,250r	56,994r	3,256r	-384
June.....	(1) Demand/spot.....	16,819r	29,002r	-12,183r	9,255	8,963r	292r	-11,891r
	(2) 3 days-1 month.....	33,375r	43,560r	-10,185r	16,757r	15,685r	1,072r	-9,113r
	(3) Over 1 month-3 months.....	44,710r	43,041r	4,669r	17,315r	16,396	919 r	5,588r
	(4) Over 3 months-6 months.....	33,431r	24,545r	8,886r	13,683r	13,453	230 r	9,116r
	(5) Over 6 months-1 year.....	8,679r	7,373r	1,306r	6,917r	6,626	291r	1,597r
	(6) Over 1 year.....	9,856r	5,617	4,239r	1,436	975	461	4,700 r
	(7) Total of all maturities.....	149,870r	153,138r	-3,268r	65,363r	62,098r	3,265r	-3
	(8) Capital assets, liabilities.....	279	488	-209	-	-	-	-209
	(9) Summary ((7) + (8)).....	150,149r	153,626r	-3,477r	65,363r	62,098r	3,265r	-212
July.....	(1) Demand/spot.....	17,311r	31,090r	-13,779r	11,982	11,622 r	360r	-13,419r
	(2) 3 days-1 month.....	33,791r	39,914r	-6,123r	15,266r	13,960	1,306r	-4,817r
	(3) Over 1 month-3 months.....	45,319r	42,474r	2,845r	16,655r	15,930	725r	3,570r
	(4) Over 3 months-6 months.....	31,159r	22,860r	8,299r	14,516r	14,253	263r	8,562r
	(5) Over 6 months-1 year.....	8,159r	6,479r	1,680r	6,565r	6,685r	-120r	1,560r
	(6) Over 1 year.....	10,074r	6,075	3,999r	1,578	1,069	509	4,508r
	(7) Total of all maturities.....	145,813r	148,892r	-3,079r	66,562r	63,519r	3,043r	-36
	(8) Capital assets, liabilities.....	346	518	-172	-	-	-	-172
	(9) Summary ((7) + (8)).....	146,159r	149,410r	-3,251r	66,562r	63,519r	3,043r	-208
Aug.....	(1) Demand/spot.....	16,783r	26,377r	-9,594r	10,696	10,567r	129r	-9,465r
	(2) 3 days-1 month.....	32,110r	43,004r	-10,894r	16,076r	14,888	1,188r	-9,706r
	(3) Over 1 month-3 months.....	48,188r	44,466r	3,722r	17,899r	17,071	828r	4,550r
	(4) Over 3 months-6 months.....	29,417r	21,384r	8,033r	14,686r	14,348r	338r	8,371r
	(5) Over 6 months-1 year.....	8,847r	6,933r	1,914r	6,809r	7,104r	-295r	1,619r
	(6) Over 1 year.....	10,079r	5,947	4,132r	1,639	1,103	536	4,668r
	(7) Total of all maturities.....	145,424r	148,111r	-2,687r	67,805r	65,081r	2,724r	37
	(8) Capital assets, liabilities.....	249	518	-269	-	-	-	-269
	(9) Summary ((7) + (8)).....	145,673r	148,629r	-2,956r	67,805r	65,081r	2,724r	-232
Sept.....	(1) Demand/spot.....	19,909	26,716	-6,807	10,126	10,082	44	-6,763
	(2) 3 days-1 month.....	34,225	46,594	-12,369	15,432	14,235	1,197	-11,172
	(3) Over 1 month-3 months.....	47,348	46,195	1,153	18,370	17,392	978	2,131
	(4) Over 3 months-6 months.....	31,793	22,542	9,251	15,219	14,593	626	9,877
	(5) Over 6 months-1 year.....	8,311	6,626	1,685	7,220	7,776	-556	1,129
	(6) Over 1 year.....	9,710	5,539	4,171	1,591	1,135	456	4,627
	(7) Total of all maturities.....	151,296	154,212	-2,916	67,958	65,213	2,745	-171
	(8) Capital assets, liabilities.....	321	558	-237	-	-	-	-237
	(9) Summary ((7) + (8)).....	151,617	154,770	-3,153	67,958	65,213	2,745	-408

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

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

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

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

4/ Foreign branches and majority-owned subsidiaries only.

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

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH X

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section X, 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 one 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 one 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 one year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in one 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 X, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

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

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

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

17/ See footnote 10.

18/ See footnote 11.

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

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

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

r Revised.
n.a. Not available.

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. 186) 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, September 30, 1977

(In thousands of dollars)

Account	Total 1/	Legislative Branch: Total	Senate	House of Representatives	Joint items for Senate and House	Congressional Budget Office	Architect of the Capitol
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	166,516,083	451,103	28,410	35,754	51,860	1,742	160,401
Budget clearing accounts	459,486	2	-	1	-	-	-
Deposit funds	2,415,992	6,745	-	2,721	-	23	475
Foreign currency funds	1,496,520	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-236	-	-	-	-	-	-
Federal security holdings (at par)	155,909,296	1,939	-	-	-	-	-
Accounts receivable:							
Government agencies	11,035,859	191,452	-	-	-	-	-
The public	14,555,946	840	-	-	-	-	-
Allowances (-)	-544,449	-495	-	-	-	-	-
Advances to:							
Government agencies	6,038,168	-	-	-	-	-	-
The public	7,448,929	1,252	-	-	-	-	-
Total selected current assets	365,331,594	652,837	28,410	38,476	51,860	1,764	160,876
Loans receivable:							
Repayable in dollars	66,999,991	-	-	-	-	-	-
Repayable in foreign currencies	2,066,068	-	-	-	-	-	-
Allowances (-)	-2,432,241	-	-	-	-	-	-
Inventories:							
Items for sale	13,962,466	21,310	-	-	-	-	-
Work-in-process	944,808	-	-	-	-	-	-
Raw materials and inventories	1,789,647	15,473	-	-	-	-	-
Stockpile materials and commodities	26,385,541	-	-	-	-	-	-
Allowances (-)	-185,200	-1,065	-	-	-	-	-
Real property and equipment:							
Land	5,799,044	429	-	-	-	-	-
Structures and facilities	142,951,774	8,656	-	-	-	-	-
Equipment	98,806,747	70,727	-	-	-	-	-
Leasehold improvements	1,232,770	-	-	-	-	-	-
Acquired security, pending disposition	1,597,006	-	-	-	-	-	-
Allowances (-)	-13,623,867	-39,491	-	-	-	-	-
Other assets:							
Work-in-process, contractors	18,513,701	-	-	-	-	-	-
Materials and supplies--other	15,498,351	43	-	-	-	-	-
Other	52,437,647	2,915	-	-	-	-	-
Allowances (-)	-111,277	-	-	-	-	-	-
Total assets	797,964,570 2/	731,833	28,410	38,476	51,860	1,764	160,876
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	7,334,343	32,832	-	-	-	-	-
The public	33,712,512	124,340	-	2,298	-	312	63,585
Advances from:							
Government agencies	1,014,395	16,095	-	-	-	-	-
The public	9,708,365	18,198	-	-	-	-	-
Total selected current liabilities	51,769,614	191,465	-	2,298	-	312	63,585
Deposit fund liabilities	2,349,110	6,745	-	2,721	-	23	475
Unfunded liabilities:							
Accrued annual leave	4,548,861	10,723	-	-	-	-	-
Other	126,092,656	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	22,815,251	-	-	-	-	-	-
Agency securities outstanding	11,220,519	-	-	-	-	-	-
Other	7,492,606 3/	-	-	-	-	-	-
Other liabilities	75,133,264	-	-	-	-	-	-
Total liabilities	301,421,883	208,933	-	5,019	-	334	64,060
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	216,310,610	277,015	-	197	-	-	104,262
Undelivered orders	332,770,729	155,883	-	-	-	1,430	-
Unfinanced budget authority (-):							
Unfilled customer orders	-13,494,719	-84,731	-	-	-	-	-
Contract authority	-216,814,608	-7,446	-	-	-	-	-7,446
Borrowing authority	-66,260,892	-	-	-	-	-	-
Invested capital	235,668,736	181,802	28,410 4/	33,260 4/	51,860 4/	-	-
Other equity:							
Receipt account equity	6,133,638	377	-	1	-	-	-
Unappropriated receipts (-)	-1,294,669	-	-	-	-	-	-
Foreign currency fund equity	3,523,860	-	-	-	-	-	-
Total Government equity	496,542,687	522,900	28,410	33,457	51,860	1,430	96,816
Total liabilities and Government equity	797,964,570	731,833	28,410	38,476	51,860	1,764	160,876

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Legislative Branch - Continued						
	Library of Congress	Government Printing Office				General Accounting Office	United States Tax Court
					Memo:		
	General and trust funds	Total	Revolving fund (IR)	All other	Funds transferred to others		General and trust funds
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	57,333	94,905	34,786	60,119	41	13,388	882
Budget clearing accounts	-	-	-	-	-	-*	1
Deposit funds	2,659	-	-	-	-	827	18
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	1,340	-	-	-	-	-	599
Accounts receivable:							
Government agencies	922	190,006	189,755	251	-	524	-
The public	209	619	619	-	-	12	-
Allowances (-)	-	-495	-495	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	29	29	-	-	1,212	6
Total selected current assets	62,463	285,064	224,694	60,369	41	15,963	1,506
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	21,310	21,310	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	15,162	15,162	-	-	209	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-1,065	-1,065	-	-	-	-
Real property and equipment:							
Land	-	429	-	429	-	-	-
Structures and facilities	-	8,656	-	8,656	-	-	-
Equipment	4,179	61,498	59,099	2,399	-	2,901	2,148
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-38,393	-30,161	-8,232	-	-1,098	-
Other assets:							
Work-in-process, contractors	-	-	-	-	259	-	-
Materials and supplies--other	-	-	-	-	-	-	43
Other	-	2,459	2,459	-	-	-	455
Allowances (-)	-	-	-	-	-	-	-
Total assets	66,643	355,119	291,498	63,621	300	17,975	4,152
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	45	26,779	25,394	1,385	-	5,571	285
The public	6,105	46,849	45,250	1,599	-	4,746	57
Advances from:							
Government agencies	-	16,095	16,095	-	-	-	-
The public	-	18,198	18,198	-	-	-	-
Total selected current liabilities	6,150	107,921	104,937	2,984	-	10,317	343
Deposit fund liabilities	2,659	-	-	-	-	827	18
Unfunded liabilities:							
Accrued annual leave	-	567	-	567	-	9,851	208
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	8,809	108,488	104,937	3,550	-	20,995	569
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	16,876	151,734	147,134	4,600	40	-	1,000
Undelivered orders	36,653	110,140	57,354	52,786	1	4,568	144
Unfinanced budget authority (-):							
Unfilled customer orders	-	-84,731	-84,731	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	4,179	69,489	66,803	2,686	259	-7,839	2,438
Other equity:							
Receipt account equity	124	-	-	-	-	251	1
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	57,833	246,631	186,560	60,071	300	-3,020	3,583
Total liabilities and Government equity	66,643	355,119	291,498	63,621	300	17,975	4,152

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Legislative Branch - Con.		The Judiciary			Executive Office of the President	
	United States Tax Court- Con.		Total 2/	Memo:			
	Memo:	All other				Total	Office of Management and Budget
	Funds transferred to others		General and trust funds	Funds transferred from others	Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,262	6,428	48,552	*	2,611	10,831	4,096
Budget clearing accounts	-	-	-	-	-	19	-*
Deposit funds	-	22	-	-	-	7,738	133
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	41,469	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	-	41	1,949	-
The public	-	*	282	-	-	46	1
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	4	-	-	118	35	13
Total selected current assets	1,262	6,455	90,303	*	2,770	20,617	4,243
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	103	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	764	3,182	2,143
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	20,956	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	22,218	6,558	90,303	*	3,534	23,798	6,385
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	152	-	-	3	1,140	776
The public	188	387	29,881	-	142	4,584	2,175
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	*	-	-
Total selected current liabilities	188	538	29,881	-	146	5,724	2,951
Deposit fund liabilities	-	22	-	-	-	7,738	133
Unfunded liabilities:							
Accrued annual leave	-	97	-	-	-	429	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	188	658	29,881	-	146	13,891	3,084
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	500	2,946	51,714	*	29	418	-
Undelivered orders	573	2,948	8,708	-	2,595	6,719	1,159
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	20,956	5	-	-	764	2,753	2,143
Other equity:							
Receipt account equity	-	-	-	-	-	19	-*
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	22,030	5,900	60,422	*	3,388	9,908	3,302
Total liabilities and Government equity	22,218	6,558	90,303	*	3,534	23,798	6,385

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Executive Office of the President - Con.				Funds appropriated to the President		
	Special Action Office for Drug Abuse		All other		Total	Appalachian regional development programs	
	Total	Memo: Funds transferred to others	Total 6/	Memo: Funds transferred from others		Total	Revolving fund: Appalachian housing fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	414	4,787	6,322	103	5,797,837	24,271	2,702
Budget clearing accounts	-	-	19	-	1,933	-	-
Deposit funds	-	-	7,605	-	3,868	-	-
Foreign currency funds	-	-	-	-	96,772	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-235	-	-
Federal security holdings (at par)	-	-	-	-	312,515	-	-
Accounts receivable:							
Government agencies	3	-	1,946	2	24,670	-	-
The public	-	845	44	-	115,791	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	16,403	-	-
The public	-	-	22	3	67,714	-	-
Total selected current assets	417	5,632	15,958	108	6,437,268	24,271	2,702
Loans receivable:							
Repayable in dollars	-	-	-	-	14,253,881	-	-
Repayable in foreign currencies	-	-	-	-	2,047,089	-	-
Allowances (-)	-	-	-	-	-2,000	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	80	-	-
Structures and facilities	-	-	-	-	4,735	-	-
Equipment	-	-	1,039	-	26,095	-	-
Leasehold improvements	-	-	-	-	88	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-259	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	1,778	-	-
Other	-	-	-	-	540,523	-	-
Allowances (-)	-	-	-	-	-1	-	-
Total assets	417	5,632	16,996	108	23,309,277	24,271	2,702
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	365	3	194,103	-	-
The public	-	781	2,408	60	15,346	212	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	19,113	-	-
Total selected current liabilities	-	781	2,773	63	228,563	212	-
Deposit fund liabilities	-	-	7,605	-	3,868	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	429	-	13,965	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	781	10,807	63	246,396	212	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	417	21	1	-	7,036,253	11,836	18
Undelivered orders	-	4,830	5,560	46	4,947,466	22,523	2,683
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-10,300	-10,300	-
Borrowing authority	-	-	-	-	-5,815,000	-	-
Invested capital	-	-	610	-	12,889,400	-	-
Other equity:							
Receipt account equity	-	-	19	-	1,908,942	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	2,106,119	-	-
Total Government equity	417	4,851	6,190	46	23,062,881	24,059	2,702
Total liabilities and Government equity	417	5,632	16,996	108	23,309,277	24,271	2,702

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Appalachian regional development programs - Continued		Expansion of defense production	International security assistance			
					Revolving fund		Memo:
	General fund	Memo: Funds transferred to others	Memo: Funds transferred to others	Total	Liquidation of foreign military sales fund (PE)	All other	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	21,570	629,014	-	799,660	21,811	777,848	7,433,230
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	42	42	-	13,695
The public	-	7	-	-	-	-	1
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	1,363	-	-	-	-	-
The public	-	17,630	-	-	-	-	9,950
Total selected current assets	21,570	648,014	-	799,701	21,853	777,848	7,456,876
Loans receivable:							
Repayable in dollars	-	735	58	1,901,518	9,149	1,892,369	-
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	-	35	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	25	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	21,570	648,809	58	2,701,219	31,002	2,670,217	7,456,876
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	9,355	-	-	-	-	482,939
The public	212	24,863	-	-	-	-	67,298
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	4,841	4,841	-	-
Total selected current liabilities	212	34,218	-	4,841	4,841	-	550,237
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	169	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	212	34,387	-	4,841	4,841	-	550,237
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	11,817	20,870	-	118,123	12,809	105,314	7,633
Undelivered orders	19,840	592,925	-	681,536	9,002	672,534	16,119,023
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-10,300	-	-	-	-	-	-9,220,017
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	626	58	4,350	4,350	-	-
Other equity:							
Receipt account equity	-	-	-	1,892,369	-	1,892,369	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	21,358	614,422	58	2,696,379	26,162	2,670,217	6,906,639
Total liabilities and Government equity	21,570	648,809	58	2,701,219	31,002	2,670,217	7,456,876

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	International financial institutions, organizations, and programs		Agency for International Development				
				Revolving funds			
	Total	Memo: Funds transferred to others	Total 7/	Alliance for Progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation account (PE)	Housing guaranty fund (PF)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	270,694	6,295,689	4,625,516	85,844	48,599	-	46,603
Budget clearing accounts	-	-	1,933	-	-	-	-
Deposit funds	-	-	3,783	-	-	-	-
Foreign currency funds	-	-	96,772	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-235	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	24,571	-	81	-	-
The public	-	-	99,755	16,362	34,023	8,402	889
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	16,403	-	-	-	-
The public	-	-	66,172	30	474	-	301
Total selected current assets	270,694	6,295,689	4,934,669	102,236	83,177	8,402	47,793
Loans receivable:							
Repayable in dollars	-	-	12,330,795	3,346,143	7,167,512	118,040	-
Repayable in foreign currencies	-	-	2,047,089	-	-	322,704	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	80	-	-	-	-
Structures and facilities	-	-	4,735	-	-	-	-
Equipment	-	-	25,722	-	-	-	-
Leasehold improvements	-	-	3	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	1,778	-	-	-	-
Other	-	5,742,114	540,523	-	-	-	2,645
Allowances (-)	-	-	-1	-	-	-	-1
Total assets	270,694	12,037,803	19,885,392	3,448,378	7,250,690	449,146	50,437
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	37,218	193,996	234	459	-	208
The public	-	-	6,995	33	276	-	639
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	37,218	200,991	268	735	-	848
Deposit fund liabilities	-	-	3,783	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	13,868	-	-	-	127
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	37,218	218,642	268	735	-	975
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,985,694	4,066,275	493,522	16,359	34,041	-	45,990
Undelivered orders	-	2,192,195	4,185,157	85,607	48,419	-	955
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-5,715,000	-	-	-	-	-	-
Invested capital	-	5,742,114	12,865,378	3,346,146	7,167,495	118,040	2,517
Other equity:							
Receipt account equity	-	-	16,574	-	-	2,223	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	2,106,119	-	-	328,883	-
Total Government equity	270,694	12,000,585	19,666,750	3,448,111	7,249,955	449,146	49,462
Total liabilities and Government equity	270,694	12,037,803	19,885,392	3,448,378	7,250,690	449,146	50,437

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Revolving funds - Con. Acquisition of property Revolving fund (IR)	Common defense, economic, and triangular trade loans	Foreign currency loans: Private enterprises 8/	Loans of predecessor agencies in liquidation	Other loans 9/	Foreign currency programs	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	7,891	-	-	-	70,445	-	4,366,134
Budget clearing accounts	-	-	-	-	-	-	1,933
Deposit funds	-	-	-	-	-	-	3,783
Foreign currency funds	-	3,754	-	1,094	-	91,924	-
Allowances, foreign currency funds (-)	-	+103	-	-339	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	303	10	-	-	-	-	24,177
The public	262	10,675	4,139	11,604	9,855	-	3,544
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	3	-	-	-	-	-	16,400
The public	-	-	-	-	-	5,948	59,419
Total selected current assets	8,459	14,543	4,139	12,360	80,300	97,872	4,475,389
Loans receivable:							
Repayable in dollars	-	24,373	-	639,970	1,034,757	-	-
Repayable in foreign currencies	-	1,136,085	80,722	455,048	52,531	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	80
Structures and facilities	-	-	-	-	-	-	4,735
Equipment	-	-	-	-	-	-	25,722
Leasehold improvements	-	-	-	-	-	-	3
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	1,778
Other	553	-	-	-	-	-	537,325
Allowances (-)	-	-	-	-	-	-	-
Total assets	9,012	1,175,001	84,861	1,107,377	1,167,588	97,872	5,045,032
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,000	-	-	-	-	-	192,095
The public	159	-	-	-	-	5,887	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,159	-	-	-	-	5,887	192,095
Deposit fund liabilities	-	-	-	-	-	-	3,783
Unfunded liabilities:							
Accrued annual leave	65	-	-	-	-	-	13,675
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	1,224	-	-	-	-	5,887	209,553
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,546	-	-	-	-	53,680	336,906
Undelivered orders	754	-	-	-	70,445	38,305	3,940,673
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	488	-	-	639,970	1,034,757	-	555,967
Other equity:							
Receipt account equity	-	-	-	3,334	9,084	-	1,933
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	1,175,001	84,861	464,073	53,301	-	-
Total Government equity	7,787	1,175,001	84,861	1,107,377	1,167,588	91,985	4,835,479
Total liabilities and Government equity	9,012	1,175,001	84,861	1,107,377	1,167,588	97,872	5,045,032

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Con.			Inter- American Foundation (PE)	Overseas Private Investment Corporation (PE) 10/	Other	
	Memo:						Memo:
	Funds transferred from others		Funds transferred to others			Total 11/	Funds transferred to others
	Revolving fund						
	Commodity Credit Corporation (PE)	Other					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	20,025	2,269,697	61,501	16,009	59,243	2,445	964,423
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	85	-	-
Foreign currency funds	-	-	39	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	312,515	-	-
Accounts receivable:							
Government agencies	20,451	13,695	3	58	-	-	507
The public	-	-	-	265	15,770	-	3
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	817	-	-	17	1,524	1	-
Total selected current assets	41,293	2,283,392	61,542	16,349	389,137	2,446	964,933
Loans receivable:							
Repayable in dollars	-	-	-	-	21,568	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-2,000	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	1,443
Equipment	-	-	-	79	294	*	1,880
Leasehold improvements	-	-	-	1	85	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-51	-207	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	5,149
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	41,293	2,283,392	61,542	16,377	408,877	2,446	973,404
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	560	15,541	49,543	21	39	47	6,730
The public	-	-	-	189	7,937	14	589
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	14,273	-	-
Total selected current liabilities	560	15,541	49,543	209	22,249	61	7,319
Deposit fund liabilities	-	-	-	-	85	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	97	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	560	15,541	49,543	306	22,334	61	7,319
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	20,025	1,766	3,270	10,680	414,015	2,383	245,634
Undelivered orders	20,707	2,266,086	8,690	5,460	52,789	1	1,173,386
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-461,406
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-100,000	-	-
Invested capital	-	-	-	-68	19,740	*	8,471
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	39	-	-	-	-
Total Government equity	40,732	2,267,851	11,999	16,071	386,543	2,385	966,085
Total liabilities and Government equity	41,293	2,283,392	61,542	16,377	408,877	2,446	973,404

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Agriculture Department						
	Total	Agricultural Research Service		Animal and Plant Health Inspection Service	Cooperative State Research Service		Extension Service
		Total	Memo: Funds transferred to others		Total	Memo: Funds transferred from others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,248,267	95,346	2,377	36,987	50,042	1,935	39,996
Budget clearing accounts	17,959	264	-	93	-	-	-
Deposit funds	377,596	7	-	3	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	31,590	-	-	-	-	-	-
Accounts receivable:							
Government agencies	196,824	9,840	-	3,874	1,079	-	2,564
The public	1,010,377	52	-	855	264	-	377
Allowances (-)	-54,615	-	-	-	-	-	-
Advances to:							
Government agencies	135,280	2,286	-	3,351	-	-	-
The public	460,469	1,268	*	238	-	-	-
Total selected current assets	6,423,746	109,063	2,377	45,401	51,385	1,935	42,937
Loans receivable:							
Repayable in dollars	12,214,039	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-174,149	-	-	-	-	-	-
Inventories:							
Items for sale	994,998	-	-	-	-	-	-
Work-in-process	84	-	-	-	-	-	-
Raw materials and inventories	12,088	-	-	755	-	-	-
Stockpile materials and commodities	46	-	-	-	-	-	-
Allowances (-)	-161,598	-	-	-	-	-	-
Real property and equipment:							
Land	510,652	13,501	-	499	-	-	-
Structures and facilities	3,795,534	207,241	-	7,200	-	-	-
Equipment	571,224	148,970	-	38,690	299	-	339
Leasehold improvements	11,173	652	-	37	-	-	-
Acquired security, pending disposition	147,213	-	-	-	-	-	-
Allowances (-)	-221,992	-123,900	-	-4,049	-	-	-166
Other assets:							
Work-in-process, contractors	35,509	27,718	-	7,791	-	-	-
Materials and supplies--other	2,559	1,338	-	-	-	-	-
Other	114,624	-	-	-	-	-	-
Allowances (-)	-3,168	-	-	-	-	-	-
Total assets	24,272,582	384,582	2,377	96,323	51,684	1,935	43,109
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	407,187	3,272	-	3,167	119	-	480
The public	1,662,741	38,389	13	16,109	273	-	40,409
Advances from:							
Government agencies	12,604	-	-	-	-	-	-
The public	874,398	-	-	92	-	-	-
Total selected current liabilities	2,956,930	41,661	13	19,368	391	-	40,889
Deposit fund liabilities	377,596	7	-	3	-	-	-
Unfunded liabilities:							
Accrued annual leave	147,164	15,427	-	8,027	157	-	474
Other	1,397	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	8,050,175	-	-	-	-	-	-
Agency securities outstanding	451,248	-	-	-	-	-	-
Other	-303,282	-	-	-	-	-	-
Other liabilities	6,169,001	-	-	-	-	-	-
Total liabilities	17,850,230	57,095	13	27,397	549	-	41,363
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7,232,215	8,262	617	6,229	3	-	1,720
Undelivered orders	7,771,542	58,868	1,748	19,801	50,991	1,935	327
Unfinanced budget authority (-):							
Unfilled customer orders	-4,883	-	-	-92	-	-	-
Contract authority	-243,781	-	-	-	-	-	-
Borrowing authority	-11,785,307	-	-	-	-	-	-
Invested capital	3,339,499	260,092	-	42,896	142	-	-301
Other equity:							
Receipt account equity	787,643	264	-	93	-	-	-
Unappropriated receipts (-)	-674,576	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,422,352	327,486	2,364	68,927	51,135	1,935	1,746
Total liabilities and Government equity	24,272,582	384,582	2,377	96,323	51,684	1,935	43,109

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Extension Service - Con.	Foreign Agricultural Service		Agricultural Stabilization and Conservation Service			Federal Crop Insurance Corporation (PE) 12/
	Memo: Funds transferred from others	Total	Memo: Fund transferred from others; Revolving fund; Commodity Credit Corporation (PE)	Total	Memo: Funds transferred from others; Revolving fund; Commodity Credit Corporation (PE)	Memo: Funds transferred to others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,442	29,548	-1	14,654	404	238,792	52,073
Budget clearing accounts	-	15	-	1,597	-	-	-
Deposit funds	-	23	-	392	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	67	-	3,197	-	-	192
The public	-	301	-	288	*	-	258,043
Allowances (-)	-	-	-	-	-	-	-2,204
Advances to:							
Government agencies	-	164	-	-	-	-	-
The public	-	1,673	-	12,117	-	93,035	-
Total selected current assets	1,442	31,792	-1	32,247	404	331,827	308,104
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	2,018	-	3,504	61	-	533
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-110	-	-1,720	-26	-	-287
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	264	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,442	33,700	-1	34,294	439	331,827	308,350
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	100	52	-	1,694	150	-	480
The public	-	1,824	-	50,790	161	-	140,807
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	41,133	-	54,068	102,278
Total selected current liabilities	100	1,876	-	93,616	310	54,068	243,564
Deposit fund liabilities	-	23	-	392	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	2,262	-	6,007	235	-	1,010
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	100	4,162	-	100,016	545	54,068	244,574
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,342	1,795	-	11,369	1	61,680	64,311
Undelivered orders	-	28,094	-	90,272	93	216,079	228
Unfinanced budget authority (-):							
Unfilled customer orders	-	-11	-	-	-	-	-
Contract authority	-	-	-	-165,000	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-355	-1	-3,960	-200	-	-764
Other equity:							
Receipt account equity	-	15	-	1,597	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,342	29,539	-1	-65,721	-106	277,759	63,776
Total liabilities and Government equity	1,442	33,700	-1	34,294	439	331,827	308,350

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Commodity Credit Corporation			Farmers Home Administration			
		Memo:			Revolving funds		
	Total 13/	Funds transferred from others	Funds transferred to others	Total	Agricultural credit insurance fund (PE)	Rural development insurance fund (PE)	Rural housing insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	36,313	240,559	21,222	1,462,714	578,094	21,691	150,152
Budget clearing accounts	-	-	-	1,600	-	-	-
Deposit funds	-	-	-	2,615	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	29,215	-	-	-	-	-	-
Accounts receivable:							
Government agencies	85,547	-	20,451	28,805	20,594	-	2,435
The public	139,991	-	*	431,586	233,825	76,945	118,748
Allowances (-)	-5,365	-	-	-46,350	-45,105	-	-116
Advances to:							
Government agencies	-	-	1	402	205	-	198
The public	93,063	93,063	817	3,663	-	-	-
Total selected current assets	378,763	333,622	42,491	1,885,036	787,612	98,635	271,417
Loans receivable:							
Repayable in dollars	9,845,337	-	-	2,368,547	1,001,252 14/	296,038	1,051,307 14/
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-7,080	-	-	-167,069	-93,851	-5,083	-60,552
Inventories:							
Items for sale	984,856	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-161,598	-	-	-	-	-	-
Real property and equipment:							
Land	2	-	-	*	*	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	1,708	-	141	5,673	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	147,213	12,730	-	134,366
Allowances (-)	-1,708	-	-79	-1,727	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	547	-	-	-
Other	152,599	-	-	-59,016	-2,178	-603	-56,396
Allowances (-)	-	-	-	-3,168	-2,781	-	-266
Total assets	11,192,879	333,622	42,553	4,176,036	1,702,783	388,987	1,339,876
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	274,465	-	728	44,400	17,306	7,369	9,311
The public	256,144	-	289	766,960	179,318	101,855	469,690
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	54,068	54,068	-	675,441	207,283	48,417	419,708
Total selected current liabilities	584,677	54,068	1,016	1,486,802	403,908	157,641	898,709
Deposit fund liabilities	-	-	-	2,615	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	612	11,906	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	6,128,457	-	-	1,921,718	676,000	390,000	855,718
Agency securities outstanding	-	-	-	451,248	312,174	-	139,074
Other	-	-	-	-303,282	-220,121	-	-83,159
Other liabilities	5,413,082	-	-	619,664	173,128	41,017	405,519
Total liabilities	12,126,216	54,068	1,628	4,190,672	1,345,087	588,658	2,215,862
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,547,727	62,922	20,652	235,673	168,851	-	-
Undelivered orders	2,617,901	216,632	20,824	3,573,564	217,803	1,572,680	1,151,836
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-8,371,543	-	-	-3,413,763	-2,950	-1,631,686	-1,779,128
Invested capital	-727,422	-	-551	-411,709	-26,007	-140,665	-248,693
Other equity:							
Receipt account equity	-	-	-	1,600	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-933,337	279,554	40,925	-14,636	357,697	-199,671	-875,986
Total liabilities and Government equity	11,192,879	333,622	42,553	4,176,036	1,702,783	388,987	1,339,876

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Farmers Home Administration - Continued				Soil Conservation Service		Food and Nutrition Service
	Revolving funds - Continued		Memo: Funds transferred from others			Memo:	
	Self-help housing land development fund (PE)	All other	Revolving fund: Community Services Administration (PE)	Other	Total	Funds transferred from others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,488	711,290	46,336	58,660	298,667	4,691	1,088,669
Budget clearing accounts	-	1,600	-	-	1,140	-	1,728
Deposit funds	-	2,615	-	-	44	-	333,981
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	5,776	-	*	9,707	7	-
The public	6	2,062	1,856	-	4,096	3	55,354
Allowances (-)	-	-1,129	-1,115	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	3,947	-	14,087
The public	-	3,663	-	-	2,620	-	320,748
Total selected current assets	1,494	725,877	47,077	58,660	320,220	4,701	1,814,567
Loans receivable:							
Repayable in dollars	556	19,395	16,729	1,241	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-7	-7,576	-7,554	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	437	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	456	-	-
Structures and facilities	-	-	-	-	2,297	-	-
Equipment	-	5,673	-	-	55,540	-	1,549
Leasehold improvements	-	-	-	-	32	-	-
Acquired security, pending disposition	-	116	116	-	-	-	-
Allowances (-)	-	-1,727	-	-	-24,570	-	-516
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	547	-	-	-	-	-
Other	-	160	160	-	-	-	-
Allowances (-)	-	-120	-120	-	-	-	-
Total assets	2,043	742,346	56,408	59,901	354,411	4,701	1,815,600
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	10,414	-	325	13,239	3	3,342
The public	-	16,097	-	-	44,115	256	132,754
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	33	20	-	-	-	-
Total selected current liabilities	-	26,544	20	325	57,354	259	136,096
Deposit fund liabilities	-	2,615	-	-	44	-	333,981
Unfunded liabilities:							
Accrued annual leave	-	11,906	-	-	24,719	-	3,026
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	41,065	20	325	82,116	259	473,103
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	939	65,883	47,057	6,705	56,205	1,623	604,243
Undelivered orders	556	630,690	-	51,629	207,164	2,818	738,519
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-3,219	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	549	3,108	9,331	1,241	11,005	-	-1,993
Other equity:							
Receipt account equity	-	1,600	-	-	1,140	-	1,728
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,043	701,281	56,388	59,576	272,294	4,442	1,342,497
Total liabilities and Government equity	2,043	742,346	56,408	59,901	354,411	4,701	1,815,600

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Agricultural Marketing Service					Food Safety and Quality Service	Forest Service
	Total	Revolving fund: Milk market orders assessment fund (TR)	Trust funds and clearing accounts	All other	Memo: Funds transferred from others: Revolving fund: Commodity Credit Corporation (PE)		Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	261,033	17,402	-734	244,365	794	30,363	713,212
Budget clearing accounts	2,583	-	2,583	-	-	-	1,861
Deposit funds	55	-	55	-	-	-	38,707
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	2,375	2,375	-	-	-	-	-
Accounts receivable:							
Government agencies	1,317	-	518	799	1	3,749	10,468
The public	6,588	957	5,397	234	*	3,216	100,122
Allowances (-)	-696	-	-696	-	-	-	-
Advances to:							
Government agencies	40,333	-	1,061	39,272	1	2	70,587
The public	8,116	-	20	8,096	-	-	16,251
Total selected current assets	321,704	20,734	8,204	292,766	795	37,329	951,208
Loans receivable:							
Repayable in dollars	156	156	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	10,142
Work-in-process	-	-	-	-	-	-	84
Raw materials and inventories	-	-	-	-	-	-	10,896
Stockpile materials and commodities	46	-	-	46	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	496,194
Structures and facilities	51	-	51	-	-	-	3,571,502
Equipment	4,346	-	136	4,210	80	8,791	271,707
Leasehold improvements	-	-	-	-	-	-	10,361
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-2,087	-	-81	-2,006	-53	-1,138	-48,574
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	21,042
Allowances (-)	-	-	-	-	-	-	-
Total assets	324,214	20,889	8,309	295,016	823	44,982	5,294,561
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	208	-	-	208	17	3,191	37,237
The public	28,611	-	191	28,420	128	21,190	109,496
Advances from:							
Government agencies	1,072	-	1,072	-	-	-	1
The public	1,339	-	1,339	-	-	-	3
Total selected current liabilities	31,230	-	2,602	28,629	146	24,381	146,736
Deposit fund liabilities	55	-	55	-	-	-	38,707
Unfunded liabilities:							
Accrued annual leave	2,543	-	100	2,443	377	15,416	44,767
Other	-	-	-	-	-	-	1,397
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	136,255
Total liabilities	33,829	-	2,757	31,072	523	39,797	367,863
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	258,616	18,854	542	239,221	626	9,427	412,605
Undelivered orders	27,348	1,879	551	24,917	24	3,522	333,461
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-277
Contract authority	-	-	-	-	-	-	-78,781
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,839	156	1,877	-194	-350	-7,763	4,162,722
Other equity:							
Receipt account equity	2,583	-	2,583	-	-	-	771,544
Unappropriated receipts (-)	-	-	-	-	-	-	-674,576
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	290,386	20,889	5,553	263,944	300	5,186	4,926,698
Total liabilities and Government equity	324,214	20,889	8,309	295,016	823	44,982	5,294,561

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Forest Service - Continued					Other	
	Revolving fund			Memo:			Revolving funds
	Working capital fund (IR)	Trust and deposit funds	All other	Funds transferred from others	Funds transferred to others	Total	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	20,479	123,177	569,556	157,592	32,138	38,649	3,639
Budget clearing accounts	-	1,861	-	-	-	7,078	-
Deposit funds	-	38,707	-	-	-	1,768	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	4,293	66	6,109	156	-	36,420	14,289
The public	112	95,042	4,968	97	106	9,243	78
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	62,000	8,587	102	-	122	-
The public	-	*	16,251	197	-	712	-
Total selected current assets	24,883	320,855	605,470	158,145	32,244	93,991	18,005
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	10,142	-	-	-	-	-	-
Work-in-process	84	-	-	-	-	-	-
Raw materials and inventories	1,225	-	9,672	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	496,194	-	-	-	-
Structures and facilities	10,123	-	3,561,379	-	-	7,245	-
Equipment	104,047	-	167,660	-	-	27,558	14,815
Leasehold improvements	-	-	10,361	-	-	92	92
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-48,574	-	-	-	-	-11,440	-11,036
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	411	210
Other	-	13,329	7,713	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	101,929	334,184	4,858,449	158,145	32,244	117,856	22,086
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,266	1,216	34,756	628	-	21,842	2,325
The public	3,759	2,954	102,783	5,650	346	14,871	4,690
Advances from:							
Government agencies	1	-	-	-	-	11,532	8,063
The public	3	-	-	-	-	45	16
Total selected current liabilities	5,028	4,169	137,539	6,277	346	48,289	15,093
Deposit fund liabilities	-	38,707	-	-	-	1,768	-
Unfunded liabilities:							
Accrued annual leave	-	-	44,767	-	33	11,422	1,879
Other	-	-	1,397	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	136,255	-	-	-	-	-
Total liabilities	5,028	179,132	183,703	6,277	379	61,479	16,972
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7,198	171,626	233,780	131,923	7,986	14,029	3,209
Undelivered orders	12,933	9,384	311,144	19,944	23,911	21,482	806
Unfinanced budget authority (-):							
Unfilled customer orders	-277	-	-	-	-	-1,285	-1,102
Contract authority	-	-	-78,781	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	77,046	-122,926	4,208,602	-	-33	15,072	2,202
Other equity:							
Receipt account equity	-	771,544	-	-	-	7,079	-
Unappropriated receipts (-)	-	-674,576	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	96,901	155,052	4,674,746	151,867	31,865	56,377	5,114
Total liabilities and Government equity	101,929	334,184	4,858,449	158,145	32,244	117,856	22,086

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued			Commerce Department			
	Other - Continued				General administration and related bureaus		
	Revolving funds - Con.	General and trust funds 15/	Memo:	Total	Total	Revolving fund	General administration
	Inspection and Weighing Service (PE)		Funds transferred from others			Working capital fund (IR)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	9,186	25,824	183	7,834,587	23,983	591	5,266
Budget clearing accounts	-	7,078	-	369	20	18	2
Deposit funds	-	1,768	-	7,338	3,223	523	*
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	138,755	45	-	45
Accounts receivable:							
Government agencies	21	22,109	-	75,253	7,017	2,882	3,523
The public	2,606	6,559	-	10,077	3	-	-
Allowances (-)	-	-	-	-171	-	-	-
Advances to:							
Government agencies	2	120	-	2,404	610	-	469
The public	-	712	-	23,182	1,128	5	41
Total selected current assets	11,816	64,170	183	8,091,794	36,031	4,018	9,347
Loans receivable:							
Repayable in dollars	-	-	-	580,986	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-38,784	-	-	-
Inventories:							
Items for sale	-	-	-	9,830	-	-	-
Work-in-process	-	-	-	5,688	-	-	-
Raw materials and inventories	-	-	-	12,475	414	414	-
Stockpile materials and commodities	-	-	-	39	-	-	-
Allowances (-)	-	-	-	-1,885	-	-	-
Real property and equipment:							
Land	-	-	-	13,988	2,600	-	-
Structures and facilities	-	7,245	-	216,902	1,370	-	-
Equipment	78	12,665	-	1,846,370	12,334	2,734	927
Leasehold improvements	-	-	-	839	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-3	-401	-	-1,576,559	-7,484	-1,685	-474
Other assets:							
Work-in-process, contractors	-	-	-	37,319	-	-	-
Materials and supplies--other	-	201	-	4,695	-	-	-
Other	-	-	-	1,327	-	-	-
Allowances (-)	-	-	-	-749	-	-	-
Total assets	11,890	83,879	183	9,204,273	45,266	5,482	9,800
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1	19,516	-	120,293	5,231	981	3,589
The public	864	9,317	-	283,819	10,760	2,114	3,407
Advances from:							
Government agencies	-	3,469	-	34,564	-	-	-
The public	-	29	-	21,969	-	-	-
Total selected current liabilities	865	32,331	-	460,645	15,991	3,095	6,996
Deposit fund liabilities	-	1,768	-	7,338	3,223	523	*
Unfunded liabilities:							
Accrued annual leave	719	8,824	-	49,446	5,144	237	-
Other	-	-	-	27,977	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	910	-	-	-
Total liabilities	1,584	42,923	-	546,315	24,358	3,855	6,997
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,245	4,576	-	792,993	9,257	2,145	1,431
Undelivered orders	2,078	18,598	183	6,921,420	10,586	116	2,242
Unfinanced budget authority (-):							
Unfilled customer orders	-	-182	-	-58,791	-3,204	-1,879	-1,325
Contract authority	-	-	-	-41,409	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,984	10,886	-	1,043,376	4,248	1,226	453
Other equity:							
Receipt account equity	-	7,079	-	369	20	18	2
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	10,306	40,956	183	8,657,958	20,907	1,627	2,803
Total liabilities and Government equity	11,890	83,879	183	9,204,273	45,266	5,482	9,800

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	General administration and related bureaus - Con.		Bureau of the Census	Bureau of Economic Analysis	Economic Development Assistance		
					Total	Economic Development Admin.	
	Related bureaus 16/	Memo: Funds transferred to others				Total	Revolving fund: Economic development revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	18,127	1,351	45,821	2,137	6,587,188	6,531,719	211,701
Budget clearing accounts	1	-	5	-	-	-	-
Deposit funds	2,700	-	394	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	611	-	7,689	-	13,713	13,713	13,631
The public	3	-	65	-	142	64	3
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	141	-	-	-	-	-	-
The public	1,082	1	213	361	82	-	-
Total selected current assets	22,666	1,351	54,187	2,498	6,601,125	6,545,496	225,335
Loans receivable:							
Repayable in dollars	-	-	-	-	523,861	523,861	502,955
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-27,601	-27,601	-23,604
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	4,646	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	2,600	-	-	-	280	280	280
Structures and facilities	1,370	-	-	-	-	-	-
Equipment	8,673	-	51,090	-	1,334	1,051	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-5,325	-	-21,081	-	-467	-467	-
Other assets:							
Work-in-process, contractors	-	327	-	-	-	-	-
Materials and supplies--other	-	-	1,094	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	29,984	1,678	89,936	2,498	7,098,533	7,042,621	704,967
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	661	106	21,253	710	25,727	25,696	25,518
The public	5,238	-	8,841	710	59,157	57,149	191
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	117	-	-	-	-
Total selected current liabilities	5,899	106	30,211	1,420	84,884	82,845	25,708
Deposit fund liabilities	2,700	-	394	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	4,907	-	5,804	-	1,340	1,340	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	2	-	-	-	-
Total liabilities	13,507	106	36,410	1,420	86,224	84,185	25,708
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,681	452	15,217	59	229,704	220,807	199,627
Undelivered orders	8,228	792	8,370	1,019	6,286,537	6,241,845	-
Unfinanced budget authority (-):							
Unfilled customer orders	-1	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	2,568	327	29,933	-	496,068	495,785	479,632
Other equity:							
Receipt account equity	1	-	5	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	16,477	1,572	53,526	1,078	7,012,309	6,958,436	679,259
Total liabilities and Government equity	29,984	1,678	89,936	2,498	7,098,533	7,042,621	704,967

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	Economic Development Assistance - Continued						
	Economic Development Administration - Continued			Regional Action Planning Commissions		Domestic and International Business Administration	Office of Minority Business Enterprise
		Memo:					
	All other	Funds transferred from others	Funds transferred to others	Total	Memo: Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	6,320,018	26,616	39,542	55,468	22,315	9,377	36,686
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	82	-	1,118	-	-	10,314	-
The public	62	-	18,444	78	-	201	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	7,535	-	179	9	1,101
The public	-	-	1,141	82	50	-	-
Total selected current assets	6,320,162	26,616	67,779	55,629	22,543	19,901	37,787
Loans receivable:							
Repayable in dollars	20,906	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-3,997	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	1,051	-	-	283	-	4,468	-
Leasehold improvements	-	-	-	-	-	741	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-467	-	-	-	-	-2,258	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	6,337,655	26,616	67,779	55,912	22,543	22,851	37,787
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	178	-	-	32	-	9,829	1,952
The public	56,959	-	2,297	2,008	1,957	3,390	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	57,137	-	2,297	2,039	1,957	13,219	1,952
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	1,340	-	-	-	-	3,602	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	58,477	-	2,297	2,039	1,957	16,821	1,952
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	21,180	3,427	-	8,898	4,133	3,518	3,447
Undelivered orders	6,241,845	23,189	65,482	44,692	16,454	3,165	31,337
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	16,153	-	-	283	-	-652	1,051
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,279,178	26,616	65,482	53,873	20,587	6,030	35,835
Total liabilities and Government equity	6,337,655	26,616	67,779	55,912	22,543	22,851	37,787

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	National Oceanic and Atmospheric Administration						
	Total	Revolving funds				All other	Memo:
		Fisheries loan fund (PE)	Fishermen's guarantee fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)		Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	391,755	5,716	822	115,000	9	270,208	622
Budget clearing accounts	322	-	-	-	-	322	-
Deposit funds	1,751	-	-	-	-	1,751	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	1,435	-	-	-	1,435	-	-
Accounts receivable:							
Government agencies	15,838	12	-	-	-4	15,829	-
The public	2,943	-	-	-	11	2,932	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	36	-	-	-	-	36	-
The public	20,842	-	-	-	-	20,842	-
Total selected current assets	434,922	5,729	822	115,000	1,452	311,919	622
Loans receivable:							
Repayable in dollars	1,846	1,385	-	-	461	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-427	-131	-	-	-296	-	-
Inventories:							
Items for sale	2,053	-	-	-	-	2,053	-
Work-in-process	26	-	-	-	-	26	-
Raw materials and inventories	7,491	-	-	-	-	7,491	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	4,289	-	-	-	-	4,289	-
Structures and facilities	56,567	-	-	-	-	56,567	-
Equipment	298,393	24	-	-	-	298,368	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-165,376	-*	-	-	-	-165,376	-
Other assets:							
Work-in-process, contractors	33,363	-	-	-	-	33,363	1,108
Materials and supplies--other	-	-	-	-	-	-	-
Other	548	13	-	-	-	535	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	673,695	7,019	822	115,000	1,618	549,236	1,730
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	38,668	-	*	-	1	38,666	*
The public	88,825	-	34	8	41	88,742	-
Advances from:							
Government agencies	7,099	-	-	-	-	7,099	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	134,592	-	34	8	43	134,508	*
Deposit fund liabilities	1,751	-	-	-	-	1,751	-
Unfunded liabilities:							
Accrued annual leave	24,020	-	-	-	-	24,020	-
Other	27,977	-	-	-	-	27,977	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	535	-	-	-	-	535	-
Total liabilities	188,874	-	34	8	43	188,790	*
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	155,177	5,729	788	114,640	1,409	32,611	24
Undelivered orders	166,338	-	-	352	1	165,986	598
Unfinanced budget authority (-):							
Unfilled customer orders	-23,258	-	-	-	-	-23,258	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	186,241	1,290	-	-	166	184,785	1,107
Other equity:							
Receipt account equity	322	-	-	-	-	322	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	484,820	7,019	788	114,992	1,575	360,446	1,730
Total liabilities and Government equity	673,695	7,019	822	115,000	1,618	549,236	1,730

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	Science and Technical Research				Maritime Administration		
		Revolving fund		Memo:		Revolving funds	
	Total	Working capital fund (IR)	All other	Funds transferred to others	Total	Federal ship financing fund (PE)	Vessel operations revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	53,036	21,445	31,591	5	684,603	350	15,988
Budget clearing accounts	-	-	-	-	22	-	-
Deposit funds	40	-	40	-	1,930	1,070	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	137,275	129,969	-
Accounts receivable:							
Government agencies	17,321	15,951	1,370	-	3,362	2,909	8
The public	1,729	1,729	-	-	4,992	2,822	1,063
Allowances (-)	-	-	-	-	-171	-	-
Advances to:							
Government agencies	574	574	-	-	75	-	-
The public	458	458	-	-	97	-	-
Total selected current assets	73,158	40,157	33,001	5	832,184	137,120	17,060
Loans receivable:							
Repayable in dollars	-	-	-	-	55,278	14,821	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-10,757	-10,757	-
Inventories:							
Items for sale	7,778	7,778	-	-	-	-	-
Work-in-process	1,017	1,017	-	-	-	-	-
Raw materials and inventories	-	-	-	-	4,569	-	-
Stockpile materials and commodities	39	39	-	-	-	-	-
Allowances (-)	-1,885	-1,885	-	-	-	-	-
Real property and equipment:							
Land	921	921	-	-	5,898	-	-
Structures and facilities	121,836	121,836	-	-	37,129	-	-
Equipment	91,809	91,809	-	-	1,386,943	-	-
Leasehold improvements	6	6	-	-	92	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-59,631	-59,631	-	-	-1,320,263	-	-
Other assets:							
Work-in-process, contractors	-	-	-	1,068	3,955	-	-
Materials and supplies--other	2,979	2,979	-	-	622	-	-
Other	29	29	-	-	750	749	-
Allowances (-)	-	-	-	-	-749	-749	-
Total assets	238,055	205,054	33,001	1,074	995,653	141,185	17,060
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	16,789	1,935	14,854	-	135	-	-
The public	10,824	10,824	-	-	101,312	1,162	698
Advances from:							
Government agencies	22,559	22,559	-	-	4,905	-	-
The public	23	23	-	-*	21,828	21,828	-
Total selected current liabilities	50,196	35,342	14,854	-*	128,180	22,991	698
Deposit fund liabilities	40	-	40	-	1,930	1,070	-
Unfunded liabilities:							
Accrued annual leave	6,968	6,968	-	-	2,567	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	373	-	-
Total liabilities	57,204	42,310	14,894	-*	133,051	24,060	698
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7,576	4,515	3,061	5	369,037	113,060	16,355
Undelivered orders	39,675	23,765	15,910	*	374,393	-	8
Unfunded budget authority (-):							
Unfilled customer orders	-32,329	-31,464	-864	-	-	-	-
Contract authority	-	-	-	-	-41,409	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	165,928	165,928	-	1,068	160,558	4,065	-
Other equity:							
Receipt account equity	-	-	-	-	22	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	180,851	162,744	18,107	1,074	862,601	117,125	16,362
Total liabilities and Government equity	238,055	205,054	33,001	1,074	995,653	141,185	17,060

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Commerce Department - Con.		Defense Department				
	Maritime Administration - Con.			Military			
	Revolving funds - Con.			Air Force Department			
					Revolving funds		
	War-risk insurance revolving fund (PE)	All other	Total	Total	Defense production guarantees (PE)	Stock fund (IR)	Industrial fund (IR) 17/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	9	668,255	67,264,805	16,397,511	1,790	187,204	102,678
Budget clearing accounts	-	22	320,894	74,264	-	-	-
Deposit funds	-	861	223,737	74,623	-	-	-
Foreign currency funds	-	-	223	3	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	7,306	-	2,593	6	-	-	-
Accounts receivable:							
Government agencies	1	443	3,458,569	916,094	-	166,672	152,326
The public	95	1,011	886,243	71,382	-	19,708	5,260
Allowances (-)	-	-171	-9,046	-	-	-	-
Advances to:							
Government agencies	-	75	106,803	11,082	-	-	-
The public	-	97	145,436	23,690	-	-	-
Total selected current assets	7,411	670,592	72,400,257	17,568,655	1,790	373,585	260,264
Loans receivable:							
Repayable in dollars	-	40,457	2,589	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	12,423,693	2,695,870	-	2,695,870	-
Work-in-process	-	-	373,197	54,127	-	-	54,127
Raw materials and inventories	-	4,569	478,453	84,741	-	-	84,741
Stockpile materials and commodities	-	-	13,310,141	-	-	-	-
Allowances (-)	-	-	-575	-	-	-	-
Real property and equipment:							
Land	-	5,898	1,840,575	164,564	-	-	-
Structures and facilities	-	37,129	105,266,852	17,406,326	-	-	-
Equipment	-	1,386,943 18/	78,911,685	50,382,498	-	-	-
Leasehold improvements	-	92	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-1,320,263 19/	-1,104,177	-	-	-	-
Other assets:							
Work-in-process, contractors	-	3,955	11,135,008	3,921,034	-	-	1,032
Materials and supplies--other	-	622	15,227,851	15,178,290	-	-	-
Other	-	*	36,871,597	162,487	-	62,579	99,908
Allowances (-)	-	-	-11	-	-	-	-
Total assets	7,411	829,996	347,137,136	107,618,592	1,790	3,132,033	500,072
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	135	3,411,629	492,114	-	43,345	132,561
The public	20	99,432	8,684,340	2,704,148	-	623,325	289,263
Advances from:							
Government agencies	-	4,905	421,978	1,981	-	-	-
The public	-	-	59,933	-	-	-	-
Total selected current liabilities	20	104,472	12,577,880	3,198,242	-	666,670	421,825
Deposit fund liabilities	-	861	243,105	74,623	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	2,567	3,151,818	1,013,326	-	-	33,143
Other	-	-	626,523	84,356	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	1,015,713	488,161	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	373	-168,861	-298,706	-	-305,338	6,632
Total liabilities	20	108,273	17,446,177	4,560,002	-	361,333	461,599
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7,391	232,232	19,794,399	5,403,030	1,790	-	328,113
Undelivered orders	-	374,385	61,977,849	12,924,658	-	882,635	208,512
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-10,872,182	-3,018,857	-	-173,216	-611,487
Contract authority	-	-41,409	-11,259,960	-682,148	-	-682,148	-
Borrowing authority	-	-	-43,818	-	-	-	-
Invested capital	-	156,494	269,772,797	88,355,745	-	2,743,430	113,334
Other equity:							
Receipt account equity	-	22	321,650	76,159	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	223	3	-	-	-
Total Government equity	7,391	721,723	329,690,958	103,058,589	1,790	2,770,701	38,472
Total liabilities and Government equity	7,411	829,996	347,137,136	107,618,592	1,790	3,132,033	500,072

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Air Force Department - Continued					Army Department	
	Revolving funds - Con.			Memo:			Revolving funds
	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	All other	Funds transferred from others	Funds transferred to others	Total	Defense production guarantees (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	574	62,525	16,042,739	407,680	7,799	12,385,147	2,209
Budget clearing accounts	-	-	74,264	-	-	236,764	-
Deposit funds	-	-	74,623	-	-	32,140	-
Foreign currency funds	-	-	3	-	-	39	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	6	-	-	108	-
Accounts receivable:							
Government agencies	-	50	597,046	88	-	765,177	-
The public	516	503	45,394	473	-	562,088	-
Allowances (-)	-	-	-	-	-	-110	-
Advances to:							
Government agencies	-	1	11,081	-	-	24,655	-
The public	-	1	23,689	130	-	38,219	-
Total selected current assets	1,090	63,080	16,868,845	408,370	7,799	14,044,227	2,209
Loans receivable:							
Repayable in dollars	-	-	-	-	-	4	4
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	3,087,382	-
Work-in-process	-	-	-	-	-	2,242	-
Raw materials and inventories	-	-	-	-	-	79,338	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	164,564	-	-	199,398	-
Structures and facilities	-	-	17,406,326	-	-	13,903,080	-
Equipment	-	-	50,382,498	-	-	5,142,374	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	3,920,002	-	-	11,905	-
Materials and supplies--other	-	-	15,178,290	-	-	-	-
Other	-	-	-	-	-	36,461,076	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,090	63,080	103,920,526	408,370	7,799	72,931,026	2,213
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	550	504	315,154	15,675	312	656,744	*
The public	516	1,175	1,789,867	30,870	29	2,737,445	-
Advances from:							
Government agencies	-	-	1,981	-	-	309,302	-
The public	-	-	-	-	-	513	-
Total selected current liabilities	1,067	1,679	2,107,002	46,545	341	3,704,004	*
Deposit fund liabilities	-	-	74,623	-	-	51,507	-
Unfunded liabilities:							
Accrued annual leave	-	-	980,184	-	-2	1,758,936	-
Other	-	-	84,356	-	-	48,572	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	488,161	488,161	-	299,674	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	25,621	-
Total liabilities	1,067	1,679	3,734,325	534,705	339	5,888,314	*
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	23	51,574	5,021,530	57,451	2,763	3,241,011	2,209
Undelivered orders	-	9,828	11,823,683	304,378	4,694	10,974,865	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-2,234,154	-4	-	-3,544,935	-
Contract authority	-	-	-	-	-	-151,282	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	85,498,981	-488,161	2	56,287,388	4
Other equity:							
Receipt account equity	-	-	76,159	-	-	235,626	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	3	-	-	39	-
Total Government equity	23	61,401	100,186,201	-126,335	7,459	67,042,712	2,213
Total liabilities and Government equity	1,090	63,080	103,920,526	408,370	7,799	72,931,026	2,213

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Army Department - Continued						Navy Dept.
	Revolving funds - Continued				Memo:		
	Stock fund (IR)	Industrial fund (IR) 17/	Surcharge collections, sales of commissary stores (TR)	All other	Funds transferred from others	Funds transferred to others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	498,763	115,565	60,498	11,708,113	713,232	6,383	30,993,642
Budget clearing accounts	-	-	-	236,764	-	-	6,974
Deposit funds	-	-	-	32,140	-	-	110,390
Foreign currency funds	-	-	-	39	-	-	181
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	108	-	-	2,478
Accounts receivable:							
Government agencies	202,729	143,668	-	418,780	563	-	1,090,953
The public	61,962	2,303	2,484	495,339	44	-	128,882
Allowances (-)	-	-	-	-110	-110	-	-
Advances to:							
Government agencies	4,600	-	-	20,055	-	-	29,196
The public	-	-	-	38,219	49	-	59,317
Total selected current assets	768,054	261,536	62,982	12,949,447	713,779	6,383	32,422,012
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	2,584
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	3,087,382	-	-	-	-	-	2,314,627
Work-in-process	-	2,242	-	-	-	-	228,773
Raw materials and inventories	-	79,338	-	-	-	-	311,283
Stockpile materials and commodities	-	-	-	-	-	-	13,227,168
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	199,398	-	-	322,729
Structures and facilities	-	-	-	13,903,080	-	-	55,625,237
Equipment	-	-	-	5,142,374	-	-	22,497,594
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-442
Other assets:							
Work-in-process, contractors	10,613	1,292	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	80,243	1,108	-	36,379,725 20/	-	-	186,489
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,946,292	345,516	62,982	68,574,024	713,779	6,383	127,138,056
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	147,284	27,415	46	481,998	51,093	-	1,134,483
The public	192,640	153,271	6,890	2,384,643	80,054	605	2,251,846
Advances from:							
Government agencies	-	6	-	309,295	-	-	33,509
The public	-	513	-	-	-	-	6,689
Total selected current liabilities	339,925	181,205	6,937	3,175,937	131,147	605	3,426,527
Deposit fund liabilities	-	-	-	51,507	-	-	110,390
Unfunded liabilities:							
Accrued annual leave	-	49,847	-	1,709,089	-	-*	225,337
Other	-	-	-	48,572	-	-	452,907
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	299,674	299,674	-	225,792
Other	-	-	-	-	-	-	-
Other liabilities	25,035	586	-	-	-	-	102,281
Total liabilities	364,960	231,639	6,937	5,284,779	430,821	605	4,543,233
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	33,506	3,205,297	65,468	3,344	10,553,810
Undelivered orders	1,208,360	-	22,539	9,743,967	517,172	2,434	22,064,354
Unfinanced budget authority (-):							
Unfilled customer orders	-633,549	-	-	-2,911,386	-7	-	-3,755,332
Contract authority	-151,282	-	-	-	-	-	-511,764
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,157,803	113,877 4/	-	53,015,703	-299,674	*	94,236,600
Other equity:							
Receipt account equity	-	-	-	235,626	-	-	6,974
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	39	-	-	181
Total Government equity	3,581,332	113,877	56,045	63,289,245	282,958	5,778	122,594,823
Total liabilities and Government equity	3,946,292	345,516	62,982	68,574,024	713,779	6,383	127,138,056

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Defense Department - Continued							
	Military - Continued							
	Navy Department - Continued							
	Revolving funds							
						Marine Corps		
	Defense production guarantees (PE)	Laundry service, Naval Academy (PE)	Industrial fund (IR)	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	3,577	172	315,261	92,841	21,663	42,008	2,102	4,259
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	-	44	280,999	6,008	-	4,353	1,767	-
The public	-	209	11,144	42,299	-	673	3	-
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-	-
Total selected current assets	3,577	425	607,405	141,148	21,663	47,034	3,872	4,259
Loans receivable:								
Repayable in dollars	2,584	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	2,085,004	-	228,042	-	-
Work-in-process	-	-	228,770	-	-	-	3	-
Raw materials and inventories	-	-	308,027	-	-	-	3,254	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	-	-	173,932	10,881	-	1,674	3	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	6,161	425	1,318,134	2,237,032	21,663	276,749	7,131	4,259
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	-	31	78,879	8,067	-	895	2,599	151
The public	-	67	118,968	12,100	-	441	1,774	857
Advances from:								
Government agencies	-	-	802	17,707	-	-	-	-
The public	-	-	6,689	-	-	-	-	-
Total selected current liabilities	-	98	205,339	37,874	-	1,335	4,372	1,008
Deposit fund liabilities	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	224,421	-	-	-	915	-
Other	-	-	452,907	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	102,702	-	-	-	-421	-
Total liabilities	-	98	985,369	37,874	-	1,335	4,867	1,008
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	3,577	290	1,099,886	-	21,663	-	5,776	3,252
Undelivered orders	-	37	1,073,424	784,980	-	58,062	2,892	-
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-2,297,202	-178,345	-	-4,381	-9,504	-
Contract authority	-	-	-	-503,361	-	-7,982	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	2,584	-	456,657	2,095,884	-	229,715	3,100	-
Other equity:								
Receipt account equity	-	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	6,161	328	332,765	2,199,158	21,663	275,414	2,265	3,252
Total liabilities and Government equity	6,161	425	1,318,134	2,237,032	21,663	276,749	7,131	4,259

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department - Continued				Defense Agencies		
	Revolving funds - Con.		Memo:			Revolving funds	
	U.S. Naval Academy	All other	Funds transferred from others	Funds transferred to others	Total	Home owners assistance fund (PE)	Stock fund (IR)
	Midshipmen's store (TR)						
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	392	30,511,369	648,718	23,200	6,376,503	9,003	425,821
Budget clearing accounts	-	6,974	-	-	1,740	-	-
Deposit funds	-	110,390	-	-	6	-	-
Foreign currency funds	-	181	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	2,478	-	-	-	-	-
Accounts receivable:							
Government agencies	29	797,752	236	-	597,695	-3	479,822
The public	189	74,365	1,812	-	92,830	-	3,354
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	29,196	-	-	38,911	-	-
The public	34	59,283	-	-	23,676	-	2,952
Total selected current assets	644	31,591,987	650,766	23,200	7,131,361	8,999	911,949
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	1,582	-	-	-	4,299,187	-	4,288,701
Work-in-process	-	-	-	-	87,820	-	-
Raw materials and inventories	2	-	-	-	1,721	-	-
Stockpile materials and commodities	-	13,227,168	-	-	82,973	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	66	322,663	-	-	-	-	-
Structures and facilities	578	55,624,659	-	-	-	-	-
Equipment	425	22,497,169	-	-	259,598	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-442	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	210	-	-
Materials and supplies--other	-	-	-	-	1	-	-
Other	-	-	-	-	3,371	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	2,855	123,263,647	650,766	23,200	11,866,242	8,999	5,200,650
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	54	1,043,808	2,877	-	1,004,394	1,391	39,512
The public	198	2,117,441	77,327	1,964	636,942	-1,217	287,415
Advances from:							
Government agencies	-	15,000	-	-	4,600	-	4,600
The public	-	-	-	-	-	-	-
Total selected current liabilities	252	3,176,249	80,204	1,964	1,645,936	174	331,527
Deposit fund liabilities	-	110,390	-	-	6	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-2	115,157	-	-
Other	-	-	-	-	523	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	225,792	225,792	-	2,086	2,086	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	252	3,512,431	305,995	1,962	1,763,709	2,260	331,527
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,941	9,417,425	273,704	11,540	297,681	12,140	-
Undelivered orders	34	20,144,925	297,342	9,697	15,519,630	503	1,628,345
Unfinanced budget authority (-):							
Unfilled customer orders	-1,584	-1,264,317	-63	-	-415,809	-	-352,754
Contract authority	-	-421	-421	-	-9,914,766	-	-695,169
Borrowing authority	-	-	-	-	-3,818	-3,818	-
Invested capital	2,211	91,446,449	-225,792	2	4,617,874	-2,086	4,288,701
Other equity:							
Receipt account equity	-	6,974	-	-	1,740	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	181	-	-	-	-	-
Total Government equity	2,602	119,751,216	344,770	21,238	10,102,533	6,739	4,869,123
Total liabilities and Government equity	2,855	123,263,647	650,766	23,200	11,866,242	8,999	5,200,650

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued					Civil	
	Defense Agencies - Continued					Army Department	
	Revolving funds - Con.		Memo:			Corps of Engineers	
	Industrial fund (IR)	All other	Funds transferred from others	Funds transferred to others	Defense Civil Preparedness Agency	Total	Revolving fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	45,267	5,851,882	4,579,879	851,163	44,530	1,056,613	107,195
Budget clearing accounts	1,740	-	-	-	-	1,149	-
Deposit funds	-	6	-	-	-	5,992	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	11,293	106,584	-	777	-	75,649	44,087
The public	28	89,448	-	2,328	-	12,563	2,013
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	922	30,242	-	-	7,746	2,959	4
The public	-	12,560	9,916	146	8,163	522	122
Total selected current assets	59,250	6,090,722	4,589,795	854,414	60,440	1,155,447	153,421
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	10,486	-	-	-	-	-
Work-in-process	1,215	86,604	-	-	-	-	-
Raw materials and inventories	1,511	210	-	-	-	-	-
Stockpile materials and commodities	-	82,973	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	1,130,760	4,186
Structures and facilities	-	-	-	-	-	17,504,009	90,898
Equipment	-	104,781	-	-	154,817	496,449	424,371
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-668,235	-235,809
Other assets:							
Work-in-process, contractors	-	210	-	-	-	7,181,442	-
Materials and supplies--other	-	1	-	-	-	49,559	17,811
Other	3,371	-	-	-	-	27,954	10,743
Allowances (-)	-	-	-	-	-	-11	-
Total assets	65,348	6,375,988	4,589,795	854,414	215,256	26,877,375	465,620
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,131	959,015	444,854	58,162	2,345	66,673	47,890
The public	43,689	301,689	70,342	183,697	5,367	346,211	53,343
Advances from:							
Government agencies	-	-	-	-	-	71,247	65,482
The public	-	-	-	-	-	52,515	637
Total selected current liabilities	45,819	1,260,703	515,196	241,859	7,712	536,647	167,353
Deposit fund liabilities	-	6	-	-	-	5,992	-
Unfunded liabilities:							
Accrued annual leave	647	114,040	-	-	470	18,762	15,308
Other	-	523	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	1,013,627	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	1,942	1,942
Total liabilities	46,466	1,375,273	515,196	1,255,486	8,182	563,342	184,602
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	14,209	271,332	567	153,361	-	276,721	9,056
Undelivered orders	9,305	13,828,750	13,293,629	459,268	52,727	465,047	54,872
Unfinanced budget authority (-):							
Unfilled customer orders	-12,583	-50,472	-	-75	-	-137,250	-77,860
Contract authority	-	-9,219,597	-9,219,597	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	6,211	170,702	-	-1,013,627	154,347	25,708,365	294,950
Other equity:							
Receipt account equity	1,740	-	-	-	-	1,149	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	18,882	5,000,715	4,074,599	-401,072	207,074	26,314,033	281,018
Total liabilities and Government equity	65,348	6,375,988	4,589,795	854,414	215,256	26,877,375	465,620

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Civil - Continued						
	Army Department - Continued						
	Corps of Engineers - Continued			Panama Canal			Soldiers' and Airmen's Home
	All other	Memo: Funds transferred from others	Memo: Funds transferred to others	Total	Canal Zone Government	Revolving fund: Panama Canal Company (PE)	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	949,419	31,589	2,020	54,290	7,147	47,143	1,099
Budget clearing accounts	1,149	-	-	2	2	-	-
Deposit funds	5,992	-	-	522	522	-	66
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	31,561	-	1	13,002	1,770	11,232	-
The public	10,550	-	-	18,498	7,090	11,408	1
Allowances (-)	-	-	-	-8,936	-	-8,936	-
Advances to:							
Government agencies	2,955	-	-	-	-	-	-
The public	401	-	-	12	12	-	-
Total selected current assets	1,002,026	31,589	2,021	77,390	16,543	60,846	1,165
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	26,526	-	26,526	102
Work-in-process	-	-	-	235	-	235	-
Raw materials and inventories	-	-	-	1,370	982	388	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-575	-	-575	-
Real property and equipment:							
Land	1,126,574	-	-	23,125	7,349	15,776	-
Structures and facilities	17,413,111	-	-	828,199	90,793	737,406	-
Equipment	72,078	-	-	133,172	12,787	120,385	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-432,426	-	-	-435,500	-52,091	-383,409	-
Other assets:							
Work-in-process, contractors	7,181,442	-	-	20,417	2,072	18,345	-
Materials and supplies--other	31,749	-	-	-	-	-	-
Other	17,212	-	-	30,220	13,144	17,075	-
Allowances (-)	-11	-	-	-	-	-	-
Total assets	26,411,754	31,589	2,021	704,578	91,579	612,999	1,267
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	18,783	-	458	57,084	10,200	46,884	137
The public	292,868	22,212	56	7,184	2,064	5,121	564
Advances from:							
Government agencies	5,764	-	-	1,340	-	1,340	-
The public	51,878	-	-	216	215	1	-
Total selected current liabilities	369,294	22,212	514	65,823	12,478	53,345	701
Deposit fund liabilities	5,992	-	-	522	522	-	66
Unfunded liabilities:							
Accrued annual leave	3,454	-	-	20,300	8,132	12,168	-
Other	-	-	-	40,165	5,012	35,153	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	378,739	22,212	514	126,810	26,144	100,666	767
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	267,665	8,678	937	22,107	1,747	20,360	40
Undelivered orders	410,175	699	571	28,935	1,794	27,141	359
Unfinanced budget authority (-):							
Unfilled customer orders	-59,390	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-40,000	-	-40,000	-
Invested capital	25,413,415	-	-	566,723	61,892	504,832	102
Other equity:							
Receipt account equity	1,149	-	-	2	2	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	26,033,015	9,377	1,507	577,768	65,435	512,333	500
Total liabilities and Government equity	26,411,754	31,589	2,021	704,578	91,579	612,999	1,267

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Defense Department - Continued		Health, Education, and Welfare Department				
	Civil - Continued			Food and Drug Administration			
	Army Department - Continued						Memo:
	Soldiers' & Airmen's Home - Continued		Total	Total	Revolving fund for certification and other services (PE)	All other	Funds transferred from others
	Revolving fund (TR)	Trust fund					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	75	1,024	20,549,992	70,641	2,708	67,933	5,773
Budget clearing accounts	-	-	-964	-	-	-	-
Deposit funds	-	66	33,821	101	-	101	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	52,857,812	-	-	-	-
Accounts receivable:							
Government agencies	-	-	330,795	2,439	1	2,438	-
The public	1	-	975,488	1,283	-	1,283	-
Allowances (-)	-	-	-218,869	-	-	-	-
Advances to:							
Government agencies	-	-	5,253,116	6,860	-	6,860	-
The public	-	-	4,860,199	800	7	793	9
Total selected current assets	76	1,089	84,641,389	82,123	2,716	79,407	5,781
Loans receivable:							
Repayable in dollars	-	-	4,828,498	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-333,282	-	-	-	-
Inventories:							
Items for sale	102	-	12,298	-	-	-	-
Work-in-process	-	-	5,265	-	-	-	-
Raw materials and inventories	-	-	11,742	136	-	136	120
Stockpile materials and commodities	-	-	1	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	12,384	4	-	4	-
Structures and facilities	-	-	738,864	647	-	647	47
Equipment	-	-	642,361	59,387	1,825	57,562	2,671
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-114,284	-723	-723	-	-
Other assets:							
Work-in-process, contractors	-	-	26,799	-	-	-	-
Materials and supplies--other	-	-	15,926	-	-	-	-
Other	-	-	59,475	-	-	-	-
Allowances (-)	-	-	-25,763	-	-	-	-
Total assets	178	1,089	90,521,675	141,574	3,818	137,756	8,620
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2	135	262,697	6,416	204	6,212	5
The public	12	552	10,008,225	8,368	22	8,346	148
Advances from:							
Government agencies	-	-	21,807	-	-	-	-
The public	-	-	613	613	613	-	-
Total selected current liabilities	14	687	10,293,341	15,397	839	14,558	153
Deposit fund liabilities	-	66	33,821	101	-	101	-
Unfunded liabilities:							
Accrued annual leave	-	-	205,300	297	297	-	-
Other	-	-	969,701	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	189,629	-	-	-	-
Other	-	-	-34,151	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	14	753	11,657,641	15,796	1,137	14,659	153
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	40	-	48,166,216	9,704	1,166	8,538	3,662
Undelivered orders	23	336	26,190,105	56,623	413	56,210	1,966
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-78,019	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	102	-	4,586,696	59,451	1,102	58,349	2,839
Other equity:							
Receipt account equity	-	-	-964	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	164	336	78,864,034	125,778	2,682	123,097	8,467
Total liabilities and Government equity	178	1,089	90,521,675	141,574	3,818	137,756	8,620

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Health Services Administration				Center for Disease Control		National Institutes of Health
	Total	Revolving fund: Health maintenance organization loan guarantee and loan fund (PE)	All other	Memo: Funds transferred from others	Total 2/	Memo: Funds transferred from others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	998,971	24,728	974,243	81,961	140,373	311	1,686,508
Budget clearing accounts	1,148	-	1,148	-	-	-	36
Deposit funds	623	-	623	-	55	-	11
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	41,550	-	41,550	-	5,254	-	11,645
The public	22,715	730	21,986	13	227	-	929
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	327,696	-	327,696	8,714	25,563	-	784,543
The public	11,624	-	11,624	494	788	-	10,655
Total selected current assets	1,404,327	25,458	1,378,869	91,182	172,260	311	2,494,327
Loans receivable:							
Repayable in dollars	12,098	12,098	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	3,354	-	4,067
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,655	-	1,655	-	749	-	4,331
Structures and facilities	260,879	-	260,879	51	35,214	-	203,342
Equipment	110,391	-	110,391	57	34,454	-	194,198
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-3,911
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	15,728	-	15,728	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,805,078	37,556	1,767,521	91,289	246,031	311	2,896,354
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	73,100	586	72,513	8,393	556	-	13,747
The public	34,212	-	34,212	153	11,218	-	514,574
Advances from:							
Government agencies	-	-	-	-	1,161	-	19,939
The public	-	-	-	-	-	-	-
Total selected current liabilities	107,312	586	106,725	8,546	12,936	-	548,260
Deposit fund liabilities	623	-	623	-	55	-	11
Unfunded liabilities:							
Accrued annual leave	62,074	-	62,074	2,213	5,438	-	19,848
Other	-	-	-	-	6	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	170,008	586	169,422	10,759	18,434	-	568,120
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	27,890	5,860	22,030	4,337	21,945	-	14,975
Undelivered orders	1,308,112	19,012	1,289,100	78,299	137,324	311	1,945,460
Unfinanced budget authority (-):							
Unfilled customer orders	-40,757	-	-40,757	-	-	-	-33,640
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	338,676	12,098	326,578	-2,105	68,327	-	401,404
Other equity:							
Receipt account equity	1,148	-	1,148	-	-	-	35
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,635,069	36,970	1,598,099	80,531	227,597	311	2,328,235
Total liabilities and Government equity	1,805,078	37,556	1,767,521	91,289	246,031	311	2,896,354

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	National Institutes of Health - Continued					Alcohol, Drug Abuse, and Mental Health Administration	
	Revolving fund		Memo:			Revolving fund	
	Services and supply fund (IR)	All other	Funds transferred from others	Funds transferred to others	Total	Working capital fund, Lexington Addiction Research Center (IR)	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,437	1,683,071	30	19,191	821,909	18	821,891
Budget clearing accounts	-	36	-	-	-	-	-
Deposit funds	-	11	-	-	2,429	-	2,429
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	10,147	1,499	-	-	6,066	*	6,066
The public	-	929	-	-	2,618	-	2,618
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	141	784,402	-	-	270,144	-	270,144
The public	2	10,653	-	*	6,043	-	6,043
Total selected current assets	13,726	2,480,601	30	19,191	1,109,208	18	1,109,191
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	4,011	57	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	9,273	-	9,273
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	4,331	-	-	374	-	374
Structures and facilities	-	203,342	-	-	49,204	-	49,204
Equipment	7,043	187,155	-	-	19,413	-	19,413
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-3,911	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	2,655	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	20,869	2,875,485	30	21,846	1,187,472	18	1,187,454
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	13,747	-	-	2,801	-	2,801
The public	9,864	504,710	-	273	18,209	-	18,209
Advances from:							
Government agencies	1,292	18,646	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	11,156	537,103	-	273	21,010	-	21,010
Deposit fund liabilities	-	11	-	-	2,429	-	2,429
Unfunded liabilities:							
Accrued annual leave	-	19,848	-	-	12,666	-	12,666
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	11,156	556,963	-	273	36,104	-	36,104
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,570	12,405	-	5,853	8,788	14	8,773
Undelivered orders	8,906	1,936,554	30	13,065	1,076,982	3	1,076,979
Unfinanced budget authority (-):							
Unfilled customer orders	-8,906	-24,734	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	7,143	394,262	-	2,655	65,598	-	65,598
Other equity:							
Receipt account equity							
Unappropriated receipts (-)	-	35	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	9,713	2,318,522	30	21,573	1,151,368	18	1,151,350
Total liabilities and Government equity	20,869	2,875,485	30	21,846	1,187,472	18	1,187,454

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Alcohol, Drug Abuse, and Mental Health Administration - Con.		Health Resources Administration				
				Revolving funds			
	Memo:						
	Funds transferred from others	Funds transferred to others	Total	Medical facilities guarantee and loan fund (PE)	Health professions education fund (PE)	Nurse training fund (PE)	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,785	190	902,187	61,079	8,843	10,360	821,905
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	59	2	6,917	6,738	-	-	179
The public	371	-	20,446	3,134	11,739	5,333	239
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	404	-	619,518	-	653	274	618,592
The public	10	3	2,533	-	-	-	2,533
Total selected current assets	4,630	195	1,551,600	70,951	21,235	15,967	1,443,447
Loans receivable:							
Repayable in dollars	-	-	583,108	23,331	22,105 14/	7,661 14/	530,012
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	5,284	-	-	-	5,284
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	4,031	-	-	-	-	-
Materials and supplies--other	-	-	198	-	-	-	198
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,630	4,226	2,140,190	94,283	43,339	23,628	1,978,941
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	271	3	19,209	3,121	153	-22	15,958
The public	483	60	6,190	-	-	-	6,190
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	754	63	25,399	3,121	153	-22	22,147
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	6,420	-	-	-	6,420
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	14,569	-	11,459	3,110	-
Other	-	-	-9,933	-	-6,823	-3,110	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	754	63	36,455	3,121	4,788	-22	28,567
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	94	157,707	67,831	19,970	11,943	57,964
Undelivered orders	3,876	38	1,363,335	-	-	-	1,363,335
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	4,031	582,693	23,331	18,581	11,707	529,074
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,876	4,163	2,103,736	91,162	38,551	23,649	1,950,374
Total liabilities and Government equity	4,630	4,226	2,140,190	94,283	43,339	23,628	1,978,941

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Health Resources Administration-Continued	Office of Assistant Secretary for Health				Education Division	
			Revolving fund		Memo:		Office of Education
	Memo: Funds transferred from others	Total	Service and supply fund (IR)	All other	Funds transferred to others	Total	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	245	94,502	753	93,749	1,779	9,859,324	9,779,281
Budget clearing accounts	-	-	-	-	-	839	839
Deposit funds	-	-	-	-	-	3,336	3,336
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	256	-	256	-	-	-
Accounts receivable:							
Government agencies	-	22,941	2,017	20,924	-	125,929	118,355
The public	-	7	*	7	-	63,911	63,890
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	362	203	48	155	-	1,024	1,024
The public	-	235	-	235	-	268	260
Total selected current assets	607	118,145	2,818	115,326	1,779	10,054,630	9,966,985
Loans receivable:							
Repayable in dollars	-	-	-	-	-	4,204,620	4,204,620
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-333,282	-333,282
Inventories:							
Items for sale	-	2,472	2,472	-	-	-	-
Work-in-process	-	5,265	88	5,177	-	-	-
Raw materials and inventories	-	2,333	282	2,051	-	-	-
Stockpile materials and commodities	-	1	1	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	122,841	122,841
Equipment	-	1,548	1,548	-	-	75,912	75,092
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-652	-652	-	-	-59,697	-59,380
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	50	-	50	-	59,424	53,861
Allowances (-)	-	-	-	-	-	-25,763	-25,763
Total assets	607	129,162	6,558	122,604	1,779	14,098,687	14,004,974
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	441	33,608	1,007	32,601	-	29,175	29,175
The public	-	24,507	2,488	22,020	-	1,609,904	1,602,337
Advances from:							
Government agencies	-	104	104	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	441	58,219	3,599	54,621	-	1,639,079	1,631,511
Deposit fund liabilities	-	-	-	-	-	3,336	3,336
Unfunded liabilities:							
Accrued annual leave	-	5,990	-	5,990	-	22,454	20,185
Other	-	-	-	-	-	629,000	629,000
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	175,060	175,060
Other	-	-	-	-	-	-24,218	-24,218
Other liabilities	-	-	-	-	-	-	-
Total liabilities	441	64,209	3,599	60,610	-	2,444,709	2,434,873
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	19,224	843	18,381	195	2,038,318	2,038,224
Undelivered orders	167	44,323	1,450	42,874	1,584	6,373,058	6,293,075
Unfinanced budget authority (-):							
Unfilled customer orders	-	-3,622	-3,073	-549	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	5,028	3,740	1,288	-	3,241,761	3,237,963
Other equity:							
Receipt account equity	-	-	-	-	-	839	839
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	167	64,953	2,959	61,994	1,779	11,653,977	11,570,101
Total liabilities and Government equity	607	129,162	6,558	122,604	1,779	14,098,687	14,004,974

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Education Division - Continued						
	Office of Education - Continued					National Institute of Education	Office of Assistant Secretary for Education
	Revolving funds		All other	Memo:			
	Student loan insurance fund (PE)	Higher education facilities loans and insurance fund (PE)		Funds transferred from others	Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	31,332	97,244	9,650,705	69,741	139	50,131	29,912
Budget clearing accounts	-	-	839	-	-	-	-
Deposit funds	-	-	3,336	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	8,848	-	109,506	6	-	7,574	-
The public	695	7,579	55,615	*	-	20	1
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	1,024	-	-	-	-	-
The public	-	-	260	-	-	-	8
Total selected current assets	40,875	105,847	9,820,262	69,748	139	57,725	29,920
Loans receivable:							
Repayable in dollars	589,058	453,467 14/	3,162,096	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-333,282	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	122,841	-	-	-	-
Equipment	-	-	75,092	-	-	820	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-59,380	-	-	-318	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	53,842	19	-	-	-	5,564	-
Allowances (-)	-25,763	-	-	-	-	-	-
Total assets	324,731	559,333	13,120,911	69,748	139	63,792	29,920
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	27,039	2,135	-	-	-	-
The public	55,905	-	1,546,431	15,465	-	2,356	5,211
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	55,905	27,039	1,548,567	15,465	-	2,356	5,211
Deposit fund liabilities	-	-	3,336	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	20,185	159	-	500	1,768
Other	629,000	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	175,060	-	-	-	-	-
Other	-	-24,218	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	684,905	177,881	1,572,087	15,624	-	2,857	6,980
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-15,030	72,821	1,980,433	1,492	52	-	94
Undelivered orders	-	5,987	6,287,088	52,792	88	55,369	24,615
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-345,145	302,644	3,280,464	-159	-	5,567	-1,768
Other equity:							
Receipt account equity	-	-	839	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-360,174	381,452	11,548,823	54,125	139	60,936	22,940
Total liabilities and Government equity	324,731	559,333	13,120,911	69,748	139	63,792	29,920

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Social and Rehabilitation Service			Social Security Administration			
		Memo:				Trust funds	
	Total	Funds transferred from others	Funds transferred to others	Total	General funds	Total	Memo: Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,703,734	14	93,143	253,509	88,809	-6,118	1,068
Budget clearing accounts	-*	-	-	1	-	1	-
Deposit funds	*	-	-	3,272	3,199	73	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	52,857,555	-	-	-
Accounts receivable:							
Government agencies	182	-	-	103,385	16,212	13,884	*
The public	4,320	-	-	848,421	641,103	1,118	-
Allowances (-)	--	-	-	-218,869	-100,052	-	-
Advances to:							
Government agencies	2,736,796	-	-	5,765	-	5,765	-
The public	4,310,468	344	-	3,834	-	3,834	8
Total selected current assets	11,755,500	357	93,143	53,856,874	550,271	18,557	1,076
Loans receivable:							
Repayable in dollars	28,671	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	1,497	-	1,497	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	5,272	-	5,272	856
Structures and facilities	-	-	-	66,738	-	66,738	-
Equipment	3,417	-	-	129,507	354	129,148	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-48,511	-152	-48,359	-
Other assets:							
Work-in-process, contractors	-	-	-	26,799	-	26,799	15,130
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	11,787,588	357	93,143	54,038,176	550,473	199,652	17,062
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,305	-	23,712	80,387	17,686	62,654	102
The public	10,597	-	-	7,722,137	162,350	82,325	31
Advances from:							
Government agencies	-	-	-	603	603	-	*
The public	-	-	-	-	-	-	-
Total selected current liabilities	11,902	-	23,712	7,803,126	180,639	144,979	132
Deposit fund liabilities	*	-	-	3,272	3,199	73	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	67,328	68	67,260	-
Other	-	-	-	340,695	340,695	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	11,902	-	23,712	8,214,421	524,600	212,313	132
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6	-	-	45,816,188	337,252	-199,212	-1,480
Undelivered orders	11,743,593	357	69,431	222,079	29,182	72,715	2,424
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	32,088	-	-	-214,514	-340,560	113,834	15,986
Other equity:							
Receipt account equity	-*	-	-	1	-	1	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	11,775,686	357	69,431	45,823,754	25,873	-12,661	16,929
Total liabilities and Government equity	11,787,588	357	93,143	54,038,176	550,473	199,652	17,062

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Social Security Administration - Continued				Assistant Secretary for Human Development		Office of the Secretary
	Federal old-age and survivors trust fund 21/	Federal disability insurance trust fund 21/	Federal hospital insurance trust fund 21/	Federal supplementary insurance trust fund 21/	Total	Memo: Funds transferred to others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-20,356	2,881	140,945	47,348	847,599	85	170,734
Budget clearing accounts	-	-	-	-	-	-	-2,988
Deposit funds	-	-	-	-	-	-	23,994
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	35,409,827	4,241,910	10,973,740	2,232,078	-	-	-
Accounts receivable:							
Government agencies	12,207	49,637	11,233	212	-	-	4,489
The public	101,241	104,959	-	-	-	-	10,611
Allowances (-)	-10,266	-9,551	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	474,987	-	17
The public	-	-	-	-	475,275	-	37,677
Total selected current assets	35,492,653	4,389,836	11,125,918	2,279,638	1,797,861	85	244,534
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	908
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	4	-	-	-	8,849
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-789
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	35,492,653	4,389,836	11,125,923	2,279,638	1,797,861	85	253,502
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1	-	45	-	-	-	2,394
The public	6,245,923	930,075	193,417	108,047	3,334	-	44,974
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	6,245,924	930,075	193,462	108,047	3,334	-	47,368
Deposit fund liabilities	-	-	-	-	-	-	23,994
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	2,785
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	6,245,924	930,075	193,462	108,047	3,334	-	74,147
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	29,232,401	3,393,490	10,885,526	2,166,730	8,846	-	42,626
Undelivered orders	2,120	66,270	46,930	4,862	1,785,681	85	133,535
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	12,207	-	4	-	-	-	6,183
Other equity:							
Receipt account equity	-	-	-	-	-	-	-2,988
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	29,246,729	3,459,761	10,932,461	2,171,591	1,794,526	85	179,355
Total liabilities and Government equity	35,492,653	4,389,836	11,125,923	2,279,638	1,797,861	85	253,502

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued				Housing and Urban Development Department		
	Office of the Secretary - Continued					Housing Programs	
	Revolving fund		Memo:		Total	Total	Revolving funds
	Working capital fund (IR)	All other	Funds transferred from others	Funds transferred to others			Federal Housing Administration revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	16,649	154,085	73,158	2,718	9,580,912	3,120,839	164,107
Budget clearing accounts	-	-2,988	-	-	-	-	-
Deposit funds	-	23,994	-	-	56,811	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	3,826,467	1,933,824	1,863,436
Accounts receivable:							
Government agencies	498	3,991	75	-	693,507	60,899	49,018
The public	2	10,609	10,337	-	662,859	581,922	497,260
Allowances (-)	-	-	-	-	-189,212	-182,180	-170,282
Advances to:							
Government agencies	17	-	-	-	204,901	115,709	-
The public	66	37,611	20,220	-	351,881	351,881	276
Total selected current assets	17,232	227,302	103,790	2,718	15,188,127	5,982,895	2,403,816
Loans receivable:							
Repayable in dollars	-	-	-	-	10,845,786	6,870,574	3,259,204
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-1,463,364	-1,429,943	-1,373,282
Inventories:							
Items for sale	865	43	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	83	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	130	130	-
Structures and facilities	-	-	-	-	2,868	2,868	-
Equipment	3,789	5,060	81	-	5,161	20	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	1,161,241	1,125,964	1,124,439
Allowances (-)	-789	-	-	-	-667,243	-664,067	-661,377
Other assets:							
Work-in-process, contractors	-	-	-	48,685	-	-	-
Materials and supplies--other	-	-	-	-	3	3	-
Other	-	-	-	-	280	239	131
Allowances (-)	-	-	-	-	-148	-108	-
Total assets	21,097	232,405	103,871	51,403	25,072,921	11,888,576	4,752,930
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	852	1,542	120	-	1,028,204	124,948	101,063
The public	4,677	40,296	32,605	327	930,765	567,319	199,275
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	109,895	76,663	76,663
Total selected current liabilities	5,529	41,838	32,724	327	2,068,865	768,931	377,001
Deposit fund liabilities	-	23,994	-	-	56,811	-	-
Unfunded liabilities:							
Accrued annual leave	-	2,785	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	12,311,523	6,339,821	3,528,821
Agency securities outstanding	-	-	-	-	2,161,017	1,181,204	579,129
Other	-	-	-	-	-441,790	-25,480	-
Other liabilities	-	-	-	-	26,016	26,016	26,016
Total liabilities	5,529	68,618	32,724	327	16,182,442	8,290,492	4,510,967
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7,766	34,860	5,320	313	32,694,640	13,803,004	2,026,815
Undelivered orders	3,937	129,598	65,746	2,078	166,748,785	156,100,243	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-8,401	-	-
Contract authority	-	-	-	-	-164,192,290	-163,189,283	-
Borrowing authority	-	-	-	-	-22,180,284	-1,500,000	-
Invested capital	3,865	2,317	81	48,685	-4,171,972	-1,615,881	-1,784,852
Other equity:							
Receipt account equity	-	-2,988	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	15,568	163,787	71,147	51,076	8,890,479	3,598,084	241,963
Total liabilities and Government equity	21,097	232,405	103,871	51,403	25,072,921	11,888,576	4,752,930

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Housing Programs - Continued						
	Revolving funds - Continued						All other
	College housing loans (PE)	Low-rent public housing program (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)	Rental housing assistance fund (PE)	Liquidating programs (PE)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	303,317	31,826	7,563	949	59,886	225,646	2,327,545
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	70,000	-	388	-	-	-
Accounts receivable:							
Government agencies	300	-	-	4	147	150	11,280
The public	43,875	4,179	-	3	-	12,050	24,555
Allowances (-)	-5,410	-679	-	-	-	-5,810	-
Advances to:							
Government agencies	289	-	-	-	-	5,391	110,029
The public	-	228	-	-	-	-	351,378
Total selected current assets	342,372	105,553	7,563	1,343	60,033	237,428	2,824,786
Loans receivable:							
Repayable in dollars	3,046,042 14/	32,049	1,427	2,847	-	528,270 14/	735
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-3,808	-1,716	-	-68	-	-51,069	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	130	-	-	-	-	-
Structures and facilities	-	483	-	-	-	2,385	-
Equipment	-	20	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	1,525	-	-	-	-	-	-
Allowances (-)	-	-305	-	-	-	-2,385	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	3	-	-	-	-	-
Other	-	108	-	-	-	-	-
Allowances (-)	-	-108	-	-	-	-	-
Total assets	3,386,132	136,218	8,989	4,122	60,033	714,630	2,825,522
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	17,317	193	-	-	-	2	6,373
The public	6,634	6,606	-	112	161	3,869	350,662
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	23,951	6,799	-	112	161	3,871	357,036
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	2,811,000	-	-	-	-	-	-
Agency securities outstanding	464,424	-	-	-	-	137,651	-
Other	-2,912	-	-	-	-	-22,567	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	3,296,462	6,799	-	112	161	118,955	357,036
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	316,339	706,722	6,103	1,231	59,873	79,351	10,606,570
Undelivered orders	790,073	892,032	1,460	-	-	154,206	154,262,473
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-787,991	-	-	-	-	-	-162,401,292
Borrowing authority	-	-1,500,000	-	-	-	-	-
Invested capital	-228,752	30,664	1,427	2,779	-	362,118	735
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	89,670	129,418	8,989	4,010	59,873	595,675	2,468,486
Total liabilities and Government equity	3,386,132	136,218	8,989	4,122	60,033	714,630	2,825,522

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Housing Programs - Continued			Government National Mortgage Association			
	Memo:				Revolving funds		
	Funds transferred from others		Funds transferred to others	Total	Special assistance functions fund (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage-backed securities fund (PE)
	Revolving fund						
	Appalachian revolving fund (PE)	Other					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,248	371,295	12	619	204	100	233
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	1,804,411	108,179	35,799	63,954
Accounts receivable:							
Government agencies	-	-	-	614,145	95,370	30,613	1,180
The public	-	-	-	25,484	20,528	2,696	2,259
Allowances (-)	-	-	-	-57	-44	-13	-
Advances to:							
Government agencies	-	110,029	-	89,192	83,148	6,044	-
The public	-	351,378	-	-	-	-	-
Total selected current assets	1,248	832,702	12	2,533,793	307,385	75,239	67,626
Loans receivable:							
Repayable in dollars	735	-	-	3,506,356	3,263,956	234,430	7,970
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,984	832,702	12	6,040,150	3,571,341	309,669	75,596
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	5,494	-	882,532	206,879	7,634	11
The public	-	-	-	245,481	180,341	11,802	29
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	5,494	-	1,128,013	387,220	19,437	39
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	4,907,816	4,857,816	50,000	-
Agency securities outstanding	-	-	-	979,813	610,794	369,019	-
Other	-	-	-	-416,310	-179,251	-237,059	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	5,494	-	6,599,332	5,676,579	201,397	39
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	642	2,542	-	17,012,540	13,276,924	55,802	67,587
Undelivered orders	606	824,666	12	4,268,549	4,268,549	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-19,875,308	-17,625,308	-	-
Invested capital	735	-	-	-1,964,963	-2,025,403	52,470	7,970
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,984	827,208	12	-559,182	-2,105,238	108,273	75,557
Total liabilities and Government equity	1,984	832,702	12	6,040,150	3,571,341	309,669	75,596

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, September 30, 1977—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Government National Mortgage Association - Con.		Community Planning and Development				
	Revolving funds - Con.			Revolving funds			Memo:
	Participation sales fund (PE)	Loans for secondary market operations fund (PE)	Total	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	All other	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	82	-	6,241,198	84,902	1,069,577	5,086,719	28,021
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	1,596,479	-	-	-	-	-	-
Accounts receivable:							
Government agencies	486,982	-	626	2	166	457	-
The public	-	-	9,326	6,650	2,658	19	-
Allowances (-)	-	-	-4,669	-4,669	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	2,083,543	-	6,246,481	86,885	1,072,401	5,087,195	28,021
Loans receivable:							
Repayable in dollars	-	-	390,277	334,218	56,059	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-33,422	-33,422	-	-	-
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	-	-	2,841	2,841	-	-	-
Allowances (-)	-	-	-284	-284	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	40	40	-	-	-
Allowances (-)	-	-	-40	-40	-	-	-
Total assets	2,083,543	-	6,605,893	390,238	1,128,460	5,087,195	28,021
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	668,007	-	2,244	386	1,267	591	-
The public	53,309	-	5,342	1,535	3,807	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	721,317	-	7,586	1,921	5,074	591	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	800,000	-	800,000	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	721,317	-	807,586	1,921	805,074	591	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,362,227	2,250,000	1,242,959	56,012	887,294	299,652	1,406
Undelivered orders	-	-	6,198,943	28,951	1,383,039	4,786,952	26,615
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-1,003,007	-	-1,003,007	-	-
Borrowing authority	-	-2,250,000	-200,000	-	-200,000	-	-
Invested capital	-	-	-440,588	303,353	-743,941	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,362,227	-	5,798,307	388,317	323,386	5,086,604	28,021
Total liabilities and Government equity	2,083,543	-	6,605,893	390,238	1,128,460	5,087,195	28,021

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Community Planning and Development - Continued	New Communities Administration				Federal Insurance Admin.	
			Revolving fund		Memo:		Revolving funds
	Memo: Funds transferred to others	Total	New communities guarantee fund (PE)	All other	Funds transferred to others	Total	National insurance development fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	75	17,181	14	17,167	781	74,423	645
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	88,232	88,232
Accounts receivable:							
Government agencies	-	-	-	-	-	1,931	1,931
The public	-	3,706	3,396	310	-	37,942	285
Allowances (-)	-	-2,306	-2,306	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	75	18,581	1,105	17,477	781	202,527	91,092
Loans receivable:							
Repayable in dollars	-	78,579	78,579	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	32,436	32,436	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	75	129,595	112,119	17,477	781	202,527	91,092
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	2,052	2,052	-	-	4,346	-
The public	-	95	95	-	5	89,388	7,062
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	33,232	1,583
Total selected current liabilities	-	2,147	2,147	-	5	126,967	8,644
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	116,435	116,435	-	-	147,451	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	118,582	118,582	-	5	274,418	8,644
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	16,105	-	16,105	170	605,586	331,930
Undelivered orders	75	2,756	1,385	1,371	607	72,523	518
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-2,427	-2,427	-	-	-602,549	-250,000
Invested capital	-	-5,421	-5,421	-	-	-147,451	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	75	11,013	-6,463	17,477	776	-71,891	82,448
Total liabilities and Government equity	75	129,595	112,119	17,477	781	202,527	91,092

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Federal Insurance Admin. - Con.		Departmental Management				
	Revolving funds - Con.			Revolving fund		Memo:	
	National flood insurance fund (PE)	All other	Total	Working capital fund (IR)	All other	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-	73,778	68,918	5,862	63,056	24,891	88
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	14,645	7,211	7,434	-	-
The public	37,657	-	4,479	3	4,476	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	37,657	73,778	88,042	13,076	74,966	24,891	88
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	83	83	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	5,141	5,141	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-2,892	-2,892	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	37,657	73,778	90,373	15,407	74,966	24,891	88
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,253	2,093	11,676	3,816	7,860	-	7
The public	81,992	334	23,140	5,862	17,278	1,116	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	31,650	-	-	-	-	-	-
Total selected current liabilities	115,895	2,428	34,816	9,678	25,138	1,116	7
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	147,451	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	263,346	2,428	34,816	9,678	25,138	1,116	7
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	273,656	-	4,760	133	4,627	4,464	3
Undelivered orders	656	71,350	56,867	6,139	50,728	19,310	78
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-8,401	-2,874	-5,527	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-352,549	-	-	-	-	-	-
Invested capital	-147,451	-	2,331	2,331	-	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-225,689	71,350	55,557	5,729	49,828	23,775	81
Total liabilities and Government equity	37,657	73,778	90,373	15,407	74,966	24,891	88

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department-Continued	Interior Department					
			Bureau of Land Management			Bureau of Reclamation	
				Memo:			Revolving funds
	All other 22/	Total 5/	Total	Funds transferred from others	Funds transferred to others	Total	Fund for emergency expenses-Fort Peck project, Montana (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	57,734	3,111,393	98,122	455	10,221	692,410	2,571
Budget clearing accounts	-	494	-	-	-	112	-
Deposit funds	56,811	460,921	371,223	-	-	14,263	-
Foreign currency funds	-	6	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-1	-	-	-	-	-
Federal security holdings (at par)	-	6,594	-	-	-	-	-
Accounts receivable:							
Government agencies	1,262	64,801	2,695	-	-	4,752	-
The public	-	349,840	12,414	98	-	42,038	5
Allowances (-)	-	-8	-	-	-	-	-
Advances to:							
Government agencies	-	30,954	7,982	-	-	691	-
The public	-	113,343	812	-	-	3,242	-
Total selected current assets	115,807	4,138,338	493,248	553	10,221	757,508	2,576
Loans receivable:							
Repayable in dollars	-	328,750	-	-	-	233,100	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-4,181	-	-	-	-	-
Inventories:							
Items for sale	-	87,254	-	-	-	-	-
Work-in-process	-	3,454	-	-	-	-	-
Raw materials and inventories	-	39,189	-	-	-	4,660	-
Stockpile materials and commodities	-	590,197	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	2,189,630	332,466	-	-	23	23
Structures and facilities	-	10,123,182	31,010	-	-	6,346,399	18,256
Equipment	-	677,108	39,339	-	-	40,497	415
Leasehold improvements	-	97,347	-	-	-	344	344
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-569,486	-12,375	-	-	-150,715	-2,132
Other assets:							
Work-in-process, contractors	-	2,690,382	-	-	-	2,151,318	-
Materials and supplies--other	-	18,574	8,012	-	-	3,282	96
Other	-	1,360,105	364,291	-	-	705,019	17
Allowances (-)	-	-438	-	-	-	-	-
Total assets	115,807	21,769,404	1,255,991	553	10,221	10,091,435	19,595
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	405	119,779	75,682	-	113	10,297	117
The public	-	488,859	209,139	33	374	80,465	24
Advances from:							
Government agencies	-	60,762	-	-	-	-	-
The public	-	162,354	-	-	-	23,906	-
Total selected current liabilities	405	831,754	284,821	33	487	114,668	141
Deposit fund liabilities	56,811	460,921	371,223	-	-	14,263	-
Unfunded liabilities:							
Accrued annual leave	-	84,438	9,142	-	-14	17,064	-
Other	-	7,456	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	376,650	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	1,645,154	365,289	-	-	420,506	3
Total liabilities	57,216	3,406,372	1,030,474	33	473	566,501	145
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	9,687	1,865,833	18,721	233	5,049	362,188	623
Undelivered orders	48,904	1,899,816	75,447	287	4,686	240,084	1,811
Unfinanced budget authority (-):							
Unfilled customer orders	-	-12,134	-	-	-	-	-
Contract authority	-	-100,758	-1,924	-	-	-2,109	-
Borrowing authority	-	-1,128,127	-	-	-	-	-
Invested capital	-	16,071,658	400,168	-	14	8,924,658	17,015
Other equity:							
Receipt account equity	-	381,320	30,873	-	-	313,503	-
Unappropriated receipts (-)	-	-614,580	-297,768	-	-	-313,392	-
Foreign currency fund equity	-	5	-	-	-	-	-
Total Government equity	58,591	18,363,032	225,517	520	9,748	9,524,934	19,450
Total liabilities and Government equity	115,807	21,769,404	1,255,991	553	10,221	10,091,435	19,595

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Reclamation - Continued					Bureau of Outdoor Recreation	
	Revolving funds - Continued			Memo:			Memo:
	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)	All other	Funds transferred from others	Funds transferred to others	Total	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	21,223	51,845	616,771	101,457	14,411	623,295	7,089
Budget clearing accounts	-	-	112	-	-	*	-
Deposit funds	1,328	225	12,710	-	-	35	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	714	1	4,037	208	-	163	-
The public	5,569	7,013	29,451	8	-	516	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	156	-	534	-	-	1	-
The public	-	-	3,242	-	1,024	11,064	596
Total selected current assets	28,990	59,085	666,857	101,672	15,436	635,074	7,685
Loans receivable:							
Repayable in dollars	-	-	233,100	-	1,241	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	756	-	3,904	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	82,420	-
Structures and facilities	846,704	-	5,481,438	-	-	-	-
Equipment	4,040	1,795	34,247	-	-	495	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-16,905	-	-131,678	-	-	-	-
Other assets:							
Work-in-process, contractors	213,840	163,658	1,773,820	-	14,174	-	-
Materials and supplies--other	-	3,186	-	-	-	-	-
Other	30,545	199,035	475,422	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,107,971	426,759	8,537,110	101,672	30,851	717,989	7,685
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	478	78	9,623	1,412	247	570	-
The public	10,933	3,939	65,569	267	1	27,290	9
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	1,053	-	22,852	-	-	762	-
Total selected current liabilities	12,464	4,017	98,045	1,679	248	28,622	9
Deposit fund liabilities	1,328	225	12,710	-	-	35	-
Unfunded liabilities:							
Accrued annual leave	-	-	17,064	-	-	915	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	12,469	-	408,034	-	-	-	-
Total liabilities	26,261	4,242	535,853	1,679	248	29,572	9
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7,024	9,410	345,131	91,988	6,308	81,267	423
Undelivered orders	8,617	47,541	182,116	8,006	7,856	545,150	7,253
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-2,109	-	-	-	-20,000	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,066,071	367,674	7,473,898	-	16,440	82,000	-
Other equity:							
Receipt account equity	-	-	313,503	-	-	*	-
Unappropriated receipts (-)	-	-	-313,392	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,081,711	422,516	8,001,257	99,993	30,603	688,417	7,676
Total liabilities and Government equity	1,107,971	426,759	8,537,110	101,672	30,851	717,989	7,685

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Outdoor Recreation - Continued	United States Fish and Wildlife Service		National Park Service			Geological Survey
	Memo: Funds transferred to others	Total	Memo: Funds transferred from others	Total	Memo: Funds transferred from others	Memo: Funds transferred to others	Total 2/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	86,082	236,548	1,535	212,324	48	45,621	83,580
Budget clearing accounts	-	-	-	2	-	-	288
Deposit funds	-	696	-	1,182	-	-	8,343
Foreign currency funds	-	-	-	-	-	-	6
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-1
Federal security holdings (at par)	-	-	-	64	-	-	-
Accounts receivable:							
Government agencies	-	4,581	1	10,538	-	-	27,444
The public	-	336	-*	6,345	-	-	25,091
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	35	-	627	-	-	1,277
The public	-	5,496	142	3,685	-	-	1,990
Total selected current assets	86,082	247,691	1,678	234,765	48	45,621	148,018
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	3,012
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	86,634
Work-in-process	-	-	-	25	-	-	222
Raw materials and inventories	-	813	-	1,023	-	-	939
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	214,251	-	1,525,944	-	-	569
Structures and facilities	-	168,914	-	1,087,152	-	-	20,811
Equipment	-	91,305	-	84,489	-	-	139,797
Leasehold improvements	-	25,782	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-31,753	-	-	-
Other assets:							
Work-in-process, contractors	-	10,662	-	292,538	-	-	-
Materials and supplies--other	-	-	-	-	-	-	7,125
Other	-	-	-	21,325	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	86,082	759,420	1,678	3,215,508	48	45,621	407,127
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	270	1,951	96	218	-	-	10,285
The public	26,124	17,779	431	21,840	-	418	26,567
Advances from:							
Government agencies	-	5,581	-	-	-	-	10,565
The public	-	-	-	-	-	-	-
Total selected current liabilities	26,394	25,311	528	22,058	-	418	47,417
Deposit fund liabilities	-	696	-	1,182	-	-	8,343
Unfunded liabilities:							
Accrued annual leave	-	9,177	-	16,441	-	-12	19,162
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	162	-	-	-
Total liabilities	26,394	35,184	528	39,842	-	405	74,921
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	47,639	63,621	515	80,622	48	2,562	140
Undelivered orders	12,050	166,193	636	154,773	-	48,429	89,977
Unfinanced budget authority (-):							
Unfilled customer orders	-	-8,130	-	-	-	-	-
Contract authority	-	-	-	-24,410	-	-5,787	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	502,552	-	2,964,204	-	12	239,947
Other equity:							
Receipt account equity	-	126	-	477	-	-	2,140
Unappropriated receipts (-)	-	-126	-	-	-	-	-3
Foreign currency fund equity	-	-	-	-	-	-	5
Total Government equity	59,689	724,236	1,150	3,175,666	48	45,216	332,206
Total liabilities and Government equity	86,082	759,420	1,678	3,215,508	48	45,621	407,127

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Geological Survey - Continued		Mining Enforcement and Safety Administration		Bureau of Mines		
	Memo:			Memo:		Revolving fund	
	Funds transferred from others	Funds transferred to others	Total 2/	Funds transferred to others	Total	Helium fund (PE)	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	18,041	5	13,808	1,570	168,771	7,709	161,063
Budget clearing accounts	-	-	1	-	-	-	-
Deposit funds	-	-	274	-	999	230	769
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	68	-	2,474	1,566	908
The public	-	-	25	-	1,384	1,371	13
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	264	-	8,000	-	8,000
The public	-	-	463	1	202	8	195
Total selected current assets	18,041	5	14,904	1,571	181,831	10,883	170,947
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	620	620	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	590,197	590,197	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	37	-	7,576	1,034	6,541
Structures and facilities	1,443	-	3,063	-	38,141	17,702	20,439
Equipment	1,880	-	12,272	-	79,435	35,002	44,433
Leasehold improvements	-	-	-	-	975	975	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-73,499	-33,005	-40,494
Other assets:							
Work-in-process, contractors	-	710	-	14,269	5,962	2,882	3,080
Materials and supplies--other	5,149	-	-	-	146	-	146
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	26,512	715	30,276	15,840	831,382	626,290	205,092
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	62	-	1,510	-	712	93	618
The public	14	-	4,107	326	38,266	29,944	8,322
Advances from:							
Government agencies	-	-	89	-	3,661	90	3,571
The public	-	-	5	-	809	509	300
Total selected current liabilities	75	-	5,710	326	43,448	30,637	12,811
Deposit fund liabilities	-	-	274	-	999	230	769
Unfunded liabilities:							
Accrued annual leave	-	-	5,015	-	4,864	-	4,864
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	251,650	251,650	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	214,801	214,801 23/	-
Total liabilities	75	-	11,000	326	515,762	497,318	18,444
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	106	4	7	1,093	32,261	11,873	20,388
Undelivered orders	17,860	1	9,025	152	141,523	673	140,850
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-114	-	-3,871	-	-3,871
Contract authority	-	-	-	-	-29,403	-29,403	-
Borrowing authority	-	-	-	-	-3,127	-3,127	-
Invested capital	8,471	710	10,357	14,269	178,236	148,956	29,281
Other equity:							
Receipt account equity	-	-	1	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	26,437	715	19,277	15,515	315,620	128,972	186,648
Total liabilities and Government equity	26,512	715	30,276	15,840	831,382	626,290	205,092

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977--Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Mines - Continued						Bureau of Indian Affairs
	Memo:		Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	
	Funds transferred from others	Funds transferred to others					Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	10,436	10,135	392	45,111	118	3,322	825,956
Budget clearing accounts	-	-	*	-	-	-	-
Deposit funds	-	-	14	268	1	13	61,710
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	6,531
Accounts receivable:							
Government agencies	-	-	25	2,733	974	220	7,490
The public	-	-	95	18,830	2,910	26,712	189,793
Allowances (-)	-	-	-	-	-	-	-8
Advances to:							
Government agencies	-	-	-	-	-	-	12,078
The public	-	-	-	349	-	11	86,029
Total selected current assets	10,436	10,135	526	67,291	4,003	30,278	1,189,579
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	55,822
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-4,181
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	3,206
Raw materials and inventories	-	-	-	25,477	-	1,381	4,896
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	55	20,900	-	199	5,191
Structures and facilities	-	-	108,855	1,540,254	-	54,669	720,273
Equipment	-	-	939	43,012	96	1,629	120,730
Leasehold improvements	-	-	-	65,514	-	4,731	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-2,613	-288,736	-65	-9,731	-
Other assets:							
Work-in-process, contractors	-	179	-	163,877	-	-	66,025
Materials and supplies--other	-	-	9	-	-	-	-
Other	-	-	9,488	256,585	-	516	548
Allowances (-)	-	-	-	-438	-	-	-
Total assets	10,436	10,314	117,259	1,893,737	4,034	83,671	2,162,089
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	*	25	1,573	12	441	11,476
The public	442	3	90	23,380	55	1,490	36,753
Advances from:							
Government agencies	-	-	-	282	-	-	24,670
The public	-	-	-	136,210	-	-	662
Total selected current liabilities	442	3	115	161,445	67	1,931	73,561
Deposit fund liabilities	-	-	14	268	1	13	61,710
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	80	244	-
Other	-	-	-	-	-	-	7,456
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	125,000	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-3	-	-	644,399
Total liabilities	442	3	129	286,711	148	2,187	787,125
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,259	9,663	88	1,052,098	50	763	132,813
Undelivered orders	8,735	469	309	72,902	1	639	335,916
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	*	-	-	-	-
Contract authority	-	-	-	-	-	-	-22,912
Borrowing authority	-	-	-	-1,125,000	-	-	-
Invested capital	-	179	116,733	1,607,026	-49	53,150	929,148
Other equity:							
Receipt account equity	-	-	*	-	3,884	30,224	-
Unappropriated receipts (-)	-	-	-	-	-	-3,292	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	9,994	10,311	117,130	1,607,026	3,886	81,484	1,374,964
Total liabilities and Government equity	10,436	10,314	117,259	1,893,737	4,034	83,671	2,162,089

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Indian Affairs - Continued						
	Revolving funds					Memo:	
	Revolving fund for loans (PE)	Indian loan guaranty and insurance fund (PE)	Liquidation of Hoonah housing project (PE)	Trust funds	All other	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	23,065	42,384	99	469,932	290,476	1,472	11,072
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	61,710	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	6,531	-	-	-
Accounts receivable:							
Government agencies	-	-	-	-	7,490	-	-
The public	-	9	-	5,219	184,565	-	-
Allowances (-)	-	-	-	-8	-	-	-
Advances to:							
Government agencies	-	-	-	*	12,077	-	-
The public	-	-	-	222	85,807	-	-
Total selected current assets	23,065	42,392	99	481,896	642,126	1,472	11,072
Loans receivable:							
Repayable in dollars	55,708	-	114	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-4,061	-	-120	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	924	2,282	-	-
Raw materials and inventories	-	-	-	-	4,896	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	160	5,032	-	-
Structures and facilities	-	-	-	8,205	712,068	-	51
Equipment	-	-	-	4,752	115,978	-	40
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	66,025	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	443	105	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	74,712	42,392	93	496,381	1,548,511	1,472	11,163
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	136	11,340	-	-
The public	69	179	-	982	35,522	32	153
Advances from:							
Government agencies	-	-	-	-	24,670	-	-
The public	-	-	-	-	662	-	-
Total selected current liabilities	69	179	-	1,118	72,194	32	153
Deposit fund liabilities	-	-	-	-	61,710	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-2
Other	-	7,456	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	465,473	178,926	-	-
Total liabilities	69	7,634	-	466,591	312,830	32	151
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	22,996	37,256	99	4,625	67,837	-	1,166
Undelivered orders	-	4,958	-	1,924	329,035	1,440	9,753
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-22,912	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	51,647	-7,456	-6	23,242	861,720	-	93
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	74,643	34,758	93	29,790	1,235,680	1,440	11,012
Total liabilities and Government equity	74,712	42,392	93	496,381	1,548,511	1,472	11,163

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Interior Department - Continued						Justice Department
		Secretarial Offices					
	Territorial Affairs	Total	Revolving fund: Working capital fund (IR)	Office of Water Research and Technology	All other 24/	Memo: Funds transferred from others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	83,530	24,107	670	14,976	8,462	-16	1,231,062
Budget clearing accounts	91	*	-	-	*	-	9,785
Deposit funds	168	1,731	-	-	1,731	-	45,043
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	140	504	-	121	384	230	21,074
The public	-	23,351	16,819	-	6,532	-	15,186
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	11,206
The public	-	-	-	-	-	-	255,091
Total selected current assets	83,929	49,694	17,489	15,096	17,108	214	1,588,446
Loans receivable:							
Repayable in dollars	36,816	-	-	-	-	-	153,597
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	8,044
Work-in-process	-	-	-	-	-	-	9,667
Raw materials and inventories	-	-	-	-	-	-	28,213
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	12,856
Structures and facilities	3,642	-	-	-	-	-	301,772
Equipment	-	23,070	281	-	22,789	-	232,621
Leasehold improvements	-	-	-	-	-	-	59
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-112,925
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	744,277
Materials and supplies--other	-	-	-	-	-	-	9,918
Other	55	2,279	-	-	2,279	-	8,908
Allowances (-)	-	-	-	-	-	-	-
Total assets	124,442	75,043	17,770	15,096	42,177	214	2,985,453
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	825	4,203	-	224	3,979	20	28,889
The public	115	1,526	-	-	1,526	-	114,221
Advances from:							
Government agencies	-	15,914	13,052	-	2,862	-	12,867
The public	-	-	-	-	-	-	-
Total selected current liabilities	939	21,642	13,052	224	8,367	20	155,977
Deposit fund liabilities	168	1,731	-	-	1,731	-	45,043
Unfunded liabilities:							
Accrued annual leave	55	2,279	-	-	2,279	-	84,591
Other	-	-	-	-	-	-	4,811
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	698,028
Total liabilities	1,162	25,652	13,052	224	12,377	20	988,451
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	36,464	4,730	451	3,237	1,042	51	251,640
Undelivered orders	46,266	21,610	3,987	11,635	5,988	162	1,167,362
Unfinanced budget authority (-):							
Unfilled customer orders	-	-20	-	-	-20	-20	-43,023
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	40,458	23,070	281	-	22,789	-	609,582
Other equity:							
Receipt account equity	91	*	-	-	*	-	11,441
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	123,280	49,391	4,718	14,872	29,800	193	1,997,002
Total liabilities and Government equity	124,442	75,043	17,770	15,096	42,177	214	2,985,453

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Justice Department - Continued						
	Legal activities and general administration			Federal Bureau of Investigation	Immigration and Naturalization Service	Drug Enforcement Administration	
	Total	Revolving fund: Working capital fund (IR)	All other			Total	Memo: Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	37,038	2,282	34,757	56,460	31,988	37,032	2,020
Budget clearing accounts	8,683	-	8,683	1,066	2	*	-
Deposit funds	6,079	-	6,079	1,151	25,039	909	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	3,607	369	3,238	1,151	595	3,917	-
The public	1,005	-	1,005	12	3,743	1,223	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	2,362	-	2,362	-	977	-	-
The public	960	-	960	-	798	2,058	-
Total selected current assets	59,734	2,650	57,084	59,839	63,142	45,140	2,020
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	6,205	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	478	-	-
Structures and facilities	-	-	-	26,016	13,775	-	-
Equipment	24,400	80	24,320	86,666	38,759	27,493	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-54	-54	-	-	-22,391	-	-
Other assets:							
Work-in-process, contractors	694,842	8	694,833	-	835	-	-
Materials and supplies--other	-	-	-	540	-	-	-
Other	-	-	-	-	3,195	4,808	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	778,922	2,685	776,237	173,061	97,792	83,646	2,020
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	8,525	171	8,354	5,146	2,632	2,490	1,326
The public	27,873	206	27,666	28,823	15,726	6,596	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	36,398	378	36,020	33,969	18,358	9,085	1,326
Deposit fund liabilities	6,079	-	6,079	1,151	25,039	909	-
Unfunded liabilities:							
Accrued annual leave	14,839	5	14,835	29,306	11,763	8,014	-
Other	-	-	-	-	-	4,808	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	694,833	-	694,833	-	3,195	-	-
Total liabilities	752,150	382	751,767	64,425	58,354	22,817	1,326
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,228	2,228	-	-	578	1,536	552
Undelivered orders	6,346	45	6,301	23,648	17,508	33,609	143
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	9,515	30	9,485	83,922	19,692	25,684	-
Other equity:							
Receipt account equity	8,683	-	8,683	1,066	1,658	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	26,772	2,302	24,470	108,636	39,437	60,829	695
Total liabilities and Government equity	778,922	2,685	776,237	173,061	97,792	83,646	2,020

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Justice Department - Continued						
	Federal Prison System					Deposit funds	Law Enforcement Assistance Administration
	Total	Revolving funds		All other	Memo:		
		Federal Prison Industries, Inc. (IR)	Commissary funds, Federal Prisons (TR)		Funds transferred to others		Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	90,565	14,383	1,859	74,324	59,185	-	977,978
Budget clearing accounts	33	3	-	30	-	-	*
Deposit funds	2,335	-	-	2,335	-	9,502	28
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	11,783	10,724	*	1,058	-	-	22
The public	926	403	1	522	13	-	8,277
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	7,867
The public	437	111	-	326	2	-	250,838
Total selected current assets	106,080	25,624	1,859	78,596	59,201	9,502	1,245,010
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	153,597
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	8,044	7,170	873	-	-	-	-
Work-in-process	9,667	6,538	-	3,129	-	-	-
Raw materials and inventories	22,008	22,008	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	12,378	-	-	12,378	3	-	-
Structures and facilities	261,981	27,998	80	233,903	-	-	-
Equipment	53,384	24,026	300	29,059	-	-	1,918
Leasehold improvements	59	-	-	59	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-89,713	-23,002	-224	-66,487	-	-	-767
Other assets:							
Work-in-process, contractors	48,601	-	-	48,601	40,680	-	-
Materials and supplies--other	9,378	-	-	9,378	-	-	-
Other	905	599	305	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	442,774	90,962	3,195	348,617	99,884	9,502	1,399,757
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,115	1,001	6	2,109	102	-	6,982
The public	24,696	6,439	349	17,909	678	-	10,508
Advances from:							
Government agencies	-	-	-	-	-	-	12,867
The public	-	-	-	-	-	-	-
Total selected current liabilities	27,811	7,439	354	20,017	780	-	30,357
Deposit fund liabilities	2,335	-	-	2,335	-	9,502	28
Unfunded liabilities:							
Accrued annual leave	19,379	-	-	19,379	2,117	-	1,290
Other	-	-	-	-	-	-	3
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	49,526	7,439	354	41,732	2,897	9,502	31,677
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	86,082	48,308	1,201	36,573	19,905	-	161,216
Undelivered orders	32,840	12,897	304	19,640	38,516	-	1,053,409
Unfinanced budget authority (-):							
Unfilled customer orders	-43,023	-43,023	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	317,314	65,338	1,335	250,641	38,566	-	153,455
Other equity:							
Receipt account equity	33	3	-	30	-	-	*
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	393,248	83,523	2,841	306,884	96,987	-	1,368,080
Total liabilities and Government equity	442,774	90,962	3,195	348,617	99,884	9,502	1,399,757

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Justice Department - Continued				Labor Department		
	Law Enforcement Assistance Administration - Continued				Manpower and other bureaus 25/		
	Revolving fund		Memo:			Revolving fund	Unemployment trust fund
	Operation sting (PE)	All other	Funds transferred from others	Funds transferred to others	Total	Working capital fund (IR)	Total 21/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2	977,976	4,839	352	11,722,819	8,245	481,261
Budget clearing accounts	-	*	-	-	973	-	-
Deposit funds	-	28	-	-	13,380	-	-
Foreign currency funds	-		-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	5,991,872	-	5,987,165
Accounts receivable:							
Government agencies	-	22	-	-	228,145	1,078	-
The public	-	8,277	8,026	-	2,448	*	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	7,867	-	-	950	-	-
The public	-	250,838	-	-	122,232	36	10,671
Total selected current assets	2	1,245,008	12,865	352	18,082,818	9,360	6,479,097
Loans receivable:							
Repayable in dollars	-	153,597	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	158	158	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	3,530	-	-
Structures and facilities	-	-	-	-	79,336	-	-
Equipment	-	1,918	-	-	126,691	2,202	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-767	-	-	-103,861	-765	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	2	1,399,755	12,865	352	18,188,671	10,954	6,479,097
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	6,982	-	-	8,764	4,318	-
The public	-	10,508	-	-	144,841	2,249	-
Advances from:							
Government agencies	-	12,867	-	-	62	62	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	30,357	-	-	153,667	6,629	-
Deposit fund liabilities	-	28	-	-	13,380	-	-
Unfunded liabilities:							
Accrued annual leave	-	1,290	-	-	25,151	1,172	-
Other	-	3	-	-	7,853,000	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	31,677	-	-	8,045,198	7,801	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2	161,214	1,228	294	10,181,415	1,809	6,465,054
Undelivered orders	-	1,053,409	11,637	58	7,733,384	922	14,042
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	153,455	-	-	-7,772,298	422	-
Other equity:							
Receipt account equity	-	*	-	-	973	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2	1,368,078	12,865	352	10,143,473	3,153	6,479,097
Total liabilities and Government equity	2	1,399,755	12,865	352	18,188,671	10,954	6,479,097

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Labor Department - Continued				State Department		
	Manpower and other bureaus 25/ - Continued					Revolving fund	
	Unemployment trust fund - Continued	All other	Memo:		Total	Working capital fund (IR)	Trust funds
	Memo:		Funds transferred from others	Funds transferred to others			
	Funds transferred to others						
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	5,145	11,233,313	102,944	226,358	454,928	-60	1,034
Budget clearing accounts	-	973	-	-	5,233	-	-
Deposit funds	-	13,380	-	-	7,143	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	4,707	-	-	268,428	-	268,428
Accounts receivable:							
Government agencies	51,792	227,067	-	621	65,299	2,011	4,555
The public	-	2,448	-	101	3,812	-	1,077
Allowances (-)	-107	-	-	-	-	-	-
Advances to:							
Government agencies	-	950	-	102	-	-	-
The public	-	111,525	5,176	3,987	17,562	-	1
Total selected current assets	56,830	11,594,362	108,120	231,170	822,404	1,951	275,095
Loans receivable:							
Repayable in dollars	-	-	-	-	45,351	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	756	756	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	3,530	-	-	93,557	-	-
Structures and facilities	-	79,335	-	-	467,545	-	-
Equipment	1,679	124,490	-	69	129,523	1,825	-
Leasehold improvements	-	-	-	-	24,595	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-778	-103,096	-	-	-52,798	-1,277	-
Other assets:							
Work-in-process, contractors	-	-	-	-	32,325	-	-
Materials and supplies--other	301	-	-	-	261	-	-
Other	58,503	-	-	-	1,029	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	116,535	11,698,621	108,120	231,238	1,564,550	3,256	275,095
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	63,898	4,446	96	1,723	35,017	976	-
The public	-	142,592	23,813	33,077	264,852	735	71
Advances from:							
Government agencies	-	-	-	-	170	170	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	63,898	147,038	23,909	34,800	300,038	1,880	71
Deposit fund liabilities	-	13,380	-	-	7,143	-	-
Unfunded liabilities:							
Accrued annual leave	554	23,979	-	-	49,583	246	-
Other	-	7,853,000	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	64,452	8,037,397	23,909	34,800	356,764	2,126	71
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-46,432	3,714,551	182	172,649	363,209	2	274,888
Undelivered orders	44	7,718,420	84,030	23,740	148,130	1,707	135
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-20	-1,637	-1,637	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	98,471	-7,772,721	-	69	690,123	1,059	-
Other equity:							
Receipt account equity	-	973	-	-	13,475	-	5,513
Unappropriated receipts (-)	-	-	-	-	-5,513	-	-5,513
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	52,083	3,661,224	84,211	196,438	1,207,786	1,130	275,024
Total liabilities and Government equity	116,535	11,698,621	108,120	231,238	1,564,550	3,256	275,095

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	State Department - Continued						Transportation Department
	International Boundary and Water Commission			All other			
		Memo:			Memo:		
	Total	Funds transferred from others	Funds transferred to others	Total	Funds transferred from others	Funds transferred to others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	19,694	6,744	271	434,259	96,974	1,600	3,152,471
Budget clearing accounts	-	-	-	5,233	-	-	1,038
Deposit funds	120	-	-	7,023	-	-	8,460
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	13,340,033
Accounts receivable:							
Government agencies	9	-	-	58,725	507	142	230,464
The public	11	-	-	2,724	-	*	49,108
Allowances (-)	-	-	-	-	-	-	-6,592
Advances to:							
Government agencies	-	-	-	-	-	-	79,652
The public	-	-	-	17,561	-	-	28,010
Total selected current assets	19,833	6,744	271	525,525	97,481	1,743	16,882,646
Loans receivable:							
Repayable in dollars	-	-	-	45,351	-	-	458,628
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	18,674
Work-in-process	-	-	-	-	-	-	118,103
Raw materials and inventories	-	-	-	-	-	-	300,257
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-106
Real property and equipment:							
Land	44,379	-	-	49,178	-	-	82,024
Structures and facilities	136,344	-	-	331,201	-	-	1,592,411
Equipment	3,068	-	-	124,630	-	1	1,609,831
Leasehold improvements	-	-	-	24,595	-	-	931,613
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-26,884	-	-	-24,637	-	-	-196,135
Other assets:							
Work-in-process, contractors	32,325	14,176	-	-	-	1,045	493,266
Materials and supplies--other	261	-	-	-	-	-	20,658
Other	1,029	1,029	-	-	-	-	198,496
Allowances (-)	-	-	-	-	-	-	-221
Total assets	210,356	21,950	271	1,075,843	97,481	2,789	22,510,145
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	47	-	57	33,993	90,855	235	61,197
The public	476	1	-	263,570	-	234	1,443,752
Advances from:							
Government agencies	-	-	-	-	-	-	63,870
The public	-	-	-	-	-	-	1,384
Total selected current liabilities	523	1	57	297,563	90,855	469	1,570,202
Deposit fund liabilities	120	-	-	7,023	-	-	8,460
Unfunded liabilities:							
Accrued annual leave	503	-	-	48,834	-	128	105,964
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	171,388
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1,844
Other liabilities	-	-	-	-	-	-	154,039
Total liabilities	1,147	1	57	353,421	90,855	596	2,011,898
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	14,540	2,557	214	73,779	4,210	166	29,519,941
Undelivered orders	4,859	4,187	*	141,429	2,416	1,108	16,418,109
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-291,991
Contract authority	-	-	-	-	-	-	-30,349,913
Borrowing authority	-	-	-	-	-	-	-6,200
Invested capital	189,811	15,206	-	499,253	-	918	5,190,455
Other equity:							
Receipt account equity	-	-	-	7,962	-	-	17,845
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	209,210	21,949	214	722,423	6,626	2,193	20,498,246
Total liabilities and Government equity	210,356	21,950	271	1,075,843	97,481	2,789	22,510,145

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Office of the Secretary					Coast Guard	
	Total	Revolving fund: Working capital fund (IR)	All other	Memo: Funds transferred from others	Memo: Funds transferred to others	Total	Revolving funds: Supply fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	53,450	-4,786	58,245	530	114	461,156	2,270
Budget clearing accounts	1	-	1	-	-	696	-
Deposit funds	49	-	49	-	-	1,418	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	10	-
Accounts receivable:							
Government agencies	10,069	8,170	1,899	-	849	20,789	3,164
The public	119	*	119	-	-	24,969	839
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	7,696	7	7,689	-	-	44,868	2
The public	746	2	744	-	-	8,504	-
Total selected current assets	72,141	3,394	68,746	530	963	562,409	6,274
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	18,540	18,540
Work-in-process	19	19	-	-	-	7,103	-
Raw materials and inventories	200	200	-	-	-	118,855	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-106	-
Real property and equipment:							
Land	1,786	-	1,786	-	-	46,221	-
Structures and facilities	22,537	-	22,537	-	-	617,854	-
Equipment	32,392	3,581	28,811	-	-	182,219	-
Leasehold improvements	-	-	-	-	-	808,804	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-2,875	-2,875	-	-	-	-10,861	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	281	-	281	-	-	264	-
Other	2,363	2,363	-	-	-	155,701	-
Allowances (-)	-	-	-	-	-	-221	-
Total assets	128,844	6,682	122,162	530	963	2,506,783	24,814
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,331	872	1,459	-	1	36,356	3,997
The public	9,146	1,163	7,983	-	-	46,432	3,615
Advances from:							
Government agencies	27,799	1	27,799	-	-	36,022	-
The public	2	-	2	-	-	-	-
Total selected current liabilities	39,278	2,036	37,243	-	1	118,810	7,612
Deposit fund liabilities	49	-	49	-	-	1,418	-
Unfunded liabilities:							
Accrued annual leave	2,100	-	2,100	-	-	7,357	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	1,844	-
Other liabilities	131	-	131	-	-	-	-
Total liabilities	41,558	2,036	39,522	-	1	129,429	7,612
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	14,162	1,359	12,803	530	17	133,574	235
Undelivered orders	25,214	5,160	20,054	-	945	349,187	4,861
Unfinanced budget authority (-):							
Unfilled customer orders	-6,564	-5,160	-1,404	-	-	-50,954	-6,433
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	54,472	3,288	51,184	-	-	1,944,852	18,540
Other equity:							
Receipt account equity	1	-	1	-	-	696	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	87,286	4,647	82,639	530	962	2,377,354	17,202
Total liabilities and Government equity	128,844	6,682	122,162	530	963	2,506,783	24,814

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Coast Guard - Continued					Federal Aviation Administration	
	Revolving funds - Continued				Memo:		Revolving fund
	Yard fund (IR)	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	All other	Funds transferred from others	Total	Aviation war risk insurance revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	29,422	158	144	429,163	*	229,831	217
Budget clearing accounts	-	-	-	696	-	324	-
Deposit funds	-	-	-	1,418	-	6,259	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	10	-	3,261,176	15,195
Accounts receivable:							
Government agencies	1,895	771	-	14,959	-	6,244	43
The public	27	-	-	24,103	-	7,896	89
Allowances (-)	-	-	-	-	-	-29	-
Advances to:							
Government agencies	-	9	-	44,857	-	2,501	-
The public	-	-	-	8,504	-	10,677	-
Total selected current assets	31,344	938	144	523,710	*	3,524,879	15,543
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	134	-
Work-in-process	-	-	-	7,103	-	110,981	-
Raw materials and inventories	7,375	-	-	111,480	-	174,838	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-106	-	-	-	-	-	-
Real property and equipment:							
Land	797	-	-	45,424	-	26,017	-
Structures and facilities	18,029	-	-	599,824	-	768,708	-
Equipment	4,369	-	-	177,850	-	1,309,748	1
Leasehold improvements	-	-	-	808,804	-	1,521	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-10,861	-	-	-	-	-103,773	-*
Other assets:							
Work-in-process, contractors	-	-	-	-	-	491,922	-
Materials and supplies--other	264	-	-	-	-	20,007	-
Other	-	-	-	155,701	-	20,336	-
Allowances (-)	-221	-	-	-	-	-	-
Total assets	50,990	938	144	2,429,898	*	6,345,319	15,545
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,871	861	4	29,623	-	19,667	*
The public	2,199	76	-	40,541	-	197,248	23
Advances from:							
Government agencies	32,086	-	-	3,936	-	48	-
The public	-	-	-	-	-	701	-
Total selected current liabilities	36,156	938	4	74,101	-	217,665	23
Deposit fund liabilities	-	-	-	1,418	-	6,259	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	7,357	-	84,256	4
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	1,844	-	-	-
Other liabilities	-	-	-	-	-	1,786	-
Total liabilities	36,156	938	4	84,720	-	309,966	27
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	24,269	-	140	108,930	*	4,638,080	15,516
Undelivered orders	3,004	-	-	341,322	-	1,088,980	*
Unfinanced budget authority (-):							
Unfilled customer orders	-32,086	-	-	-12,435	-	-7,659	-
Contract authority	-	-	-	-	-	-2,421,842	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	19,646	-	-	1,906,666	-	2,734,423	1
Other equity:							
Receipt account equity	-	-	-	696	-	3,370	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	14,834	-	140	2,345,178	*	6,035,353	15,518
Total liabilities and Government equity	50,990	938	144	2,429,898	*	6,345,319	15,545

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Federal Aviation Administration - Continued				Federal Highway Administration		
			Memo:			Revolving fund	
	Airport and airway trust fund 21/	All other 26/	Funds transferred from others	Funds transferred to others	Total	Right-of-way revolving fund (TF)	Highway trust fund 21/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	*	229,614	1,482	1,350	1,045,173	13,218	23,059
Budget clearing accounts	-	324	-	-	3	-	-
Deposit funds	-	6,259	-	-	370	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	3,245,981	-	-	-	10,078,687	-	10,078,687
Accounts receivable:							
Government agencies	-	6,201	-	-	11,223	-	5,818
The public	-	7,807	3	-	4,016	-	-
Allowances (-)	-	-29	-	-	-	-	-
Advances to:							
Government agencies	-	2,501	-	-	1,695	-	-
The public	-	10,677	-	-	211	-	-
Total selected current assets	3,245,981	263,354	1,485	1,350	11,141,379	13,218	10,107,564
Loans receivable:							
Repayable in dollars	-	-	-	-	330,424	178,301	152,122
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	134	-	-	-	-	-
Work-in-process	-	110,981	-	-	-	-	-
Raw materials and inventories	-	174,838	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	26,017	-	-	1,133	-	314
Structures and facilities	-	768,708	-	-	17,680	-	2,862
Equipment	-	1,309,747	-	-	16,121	-	15,994
Leasehold improvements	-	1,521	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-103,773	-	-	-7,048	-	-7,048
Other assets:							
Work-in-process, contractors	-	491,922	25	-	-	-	-
Materials and supplies--other	-	20,007	-	-	105	-	105
Other	-	20,336	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,245,981	3,083,793	1,511	1,350	11,499,795	191,520	10,271,913
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	19,667	-	369	1,833	-	53
The public	-	197,226	124	-	709,668	-	640,288
Advances from:							
Government agencies	-	48	-	-	-	-	-
The public	-	701	-	-	-	-	-
Total selected current liabilities	-	217,642	124	369	711,501	-	640,341
Deposit fund liabilities	-	6,259	-	-	370	-	-
Unfunded liabilities:							
Accrued annual leave	-	84,113	-	-	8,463	-	7,848
Other	-	139	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	1,786	-	-	152,122	-	152,122
Total liabilities	-	309,939	124	369	872,457	-	800,312
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,245,981	1,376,582	147	117	16,109,712	1,378	15,316,938
Undelivered orders	-	1,088,980	1,214	865	10,315,232	96,840	8,652,011
Unfinanced budget authority (-):							
Unfilled customer orders	-	-7,659	-	-	-71,351	-	-16,692
Contract authority	-	-2,421,842	-	-	-15,924,089	-85,000	-14,485,034
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	2,734,422	25	-	197,831	178,302	4,379
Other equity:							
Receipt account equity	-	3,370	-	-	3	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,245,981	2,773,854	1,387	982	10,627,338	191,520	9,471,602
Total liabilities and Government equity	3,245,981	3,083,793	1,511	1,350	11,499,795	191,520	10,271,913

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Federal Highway Administration - Continued				National Highway Traffic Safety Administration		Federal Railroad Administration
			Memo:			Memo:	
	All other trust funds	All other	Funds transferred from others	Funds transferred to others	Total	Funds transferred from others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	38,833	970,063	489,415	1,632	44,951	1,611	405,675
Budget clearing accounts	-	3	-	-	1	-	-
Deposit funds	-	370	-	-	103	-	221
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	160
Accounts receivable:							
Government agencies	4,599	807	-	202	55	-	174,899
The public	4,010	6	3	-	36	-	7,404
Allowances (-)	-	-	-	-	-	-	-266
Advances to:							
Government agencies	-	1,695	64	-	3,117	1,051	19,775
The public	-	211	7	-	7,750	-	88
Total selected current assets	47,442	973,156	489,489	1,833	56,012	2,662	607,956
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	80,907
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	6,363
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	819	-	-	-	-	309
Structures and facilities	-	14,818	-	-	-	-	43,308
Equipment	-	127	8	-	3,925	-	57,358
Leasehold improvements	-	-	-	-	-	-	121,288
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-44,330
Other assets:							
Work-in-process, contractors	-	-	-	2	-	-	617
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	20,095
Allowances (-)	-	-	-	-	-	-	-
Total assets	47,442	988,920	489,497	1,836	59,938	2,662	893,872
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,753	27	27	225	234	-	412
The public	41,101	28,279	16,340	-	2,592	225	6,659
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	680
Total selected current liabilities	42,854	28,305	16,366	225	2,826	225	7,751
Deposit fund liabilities	-	370	-	-	103	-	221
Unfunded liabilities:							
Accrued annual leave	49	566	92	-	1,611	-	1,497
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	54,912
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	42,903	29,242	16,458	225	4,541	225	64,380
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	377,068	414,329	25,743	66	160,101	*	243,528
Undelivered orders	773,606	792,775	457,684	1,542	334,437	2,437	356,457
Unfinanced budget authority (-):							
Unfilled customer orders	-	-54,659	-	-	-155,463	-	-
Contract authority	-1,146,087	-207,968	-10,305	-	-285,992	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-49	15,198	-84	2	2,314	-	215,746
Other equity:							
Receipt account equity	-	3	-	-	-	-	13,761
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,538	959,678	473,038	1,610	55,397	2,437	829,492
Total liabilities and Government equity	47,442	988,920	489,497	1,836	59,938	2,662	893,872

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Federal Railroad Administration - Continued					Urban Mass Transportation Admin.	
	Revolving funds		All other	Memo:		Total	Revolving fund
	Alaska Railroad revolving fund (PE)	Financing fund, Railroad rehabilitation and improvement (PE)		Funds transferred from others	Funds transferred to others		Urban Mass Transportation fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	10,207	21,746	373,721	591	3,667	907,540	907,388
Budget clearing accounts	-	-	-	-	-	12	12
Deposit funds	133	-	87	-	-	41	41
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	160	-	-	-	-	-
Accounts receivable:							
Government agencies	1,917	85,890	87,092	*	-	7,185	7,185
The public	7,385	-	19	-	-	3,710	3,710
Allowances (-)	-266	-	-	-	-	-6,297	-6,297
Advances to:							
Government agencies	-	-	19,775	-	-	-	-
The public	27	-	61	-	7	34	34
Total selected current assets	19,403	107,796	480,756	591	3,674	912,226	912,073
Loans receivable:							
Repayable in dollars	-	-	80,907	-	-	47,296	47,296
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	6,363	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	309	-	*	-	-	-	-
Structures and facilities	-	-	43,308	-	-	6,076	6,076
Equipment	42,735	-	14,622	-	-	2,175	2,175
Leasehold improvements	121,288	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-44,330	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	617	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	6,334	-	13,761	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	152,103	107,796	633,973	591	3,674	967,773	967,621
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	158	-	254	1	-	-	-
The public	4,478	-	2,181	-	60	471,199	471,192
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	680	-	-	-	-	-	-
Total selected current liabilities	5,316	-	2,435	1	60	471,199	471,192
Deposit fund liabilities	133	-	87	-	-	41	41
Unfunded liabilities:							
Accrued annual leave	-	-	1,497	-	48	680	680
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	54,912	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	5,449	-	58,931	1	108	471,920	471,913
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,754	62,126	175,647	238	1,664	8,211,605	8,211,603
Undelivered orders	8,200	45,670	302,587	352	1,951	3,947,358	3,947,215
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-11,717,990	-11,717,990
Borrowing authority	-	-	-	-	-	-	-
Invested capital	132,700	-	83,046	-	-48	54,868	54,868
Other equity:							
Receipt account equity	-	-	13,761	-	-	12	12
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	146,654	107,796	575,042	590	3,566	495,853	495,707
Total liabilities and Government equity	152,103	107,796	633,973	591	3,674	967,773	967,621

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Transportation Department - Continued				Treasury Department		
	Urban Mass Transportation Administration - Con.			Revolving fund		Office of the Secretary	
		Memo:					Revolving funds
	All other	Funds transferred from others	Funds transferred to others	Saint Lawrence Seaway Development Corporation (PE)	Total	Total	Reconstruction Finance Corporation loans in liquidation (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	153	153	913	4,686	10,975,071	151,453	426
Budget clearing accounts	-	-	-	-	85,907	-	-
Deposit funds	-	-	-	-	647,659	*	-
Foreign currency funds	-	-	-	-	1,385,509	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	2,102,435	211	-
Accounts receivable:							
Government agencies	-	-	-	-	1,481,224	3,343	-
The public	-	-	-	958	9,022,638	25	14
Allowances (-)	-	-	-	-	-54,383	-	-
Advances to:							
Government agencies	-	-	64	-	3,653	2,149	-
The public	-	-	-	-	12,108	21	-
Total selected current assets	153	153	977	5,644	25,661,820	157,202	440
Loans receivable:							
Repayable in dollars	-	-	-	-	4,049,064	2,257	2,257
Repayable in foreign currencies	-	-	-	-	17,886	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	13,345	-	-
Work-in-process	-	-	-	-	14,366	-	-
Raw materials and inventories	-	-	-	-	13,328	88	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	6,558	31,559	24,325	-
Structures and facilities	-	-	-	116,247	71,170	25,344	-
Equipment	-	-	-	5,894	390,651	2,574	-
Leasehold improvements	-	-	-	-	4,916	-	-
Acquired security, pending disposition	-	-	-	-	93	-	-
Allowances (-)	-	-	-	-27,248	-174,778	-242	-
Other assets:							
Work-in-process, contractors	-	-	-	726	2,550	-	-
Materials and supplies--other	-	-	-	-	6,878	187	-
Other	-	-	-	-	7,499,282	*	-
Allowances (-)	-	-	-	-	-220	-	-
Total assets	153	153	977	107,821	37,601,911	211,735	2,697
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	364	56,196	783	-
The public	7	7	45	808	2,039,751	2,107	-
Advances from:							
Government agencies	-	-	-	-	14,878	219	-
The public	-	-	-	-	8,291,569	-	-
Total selected current liabilities	7	7	45	1,172	10,402,394	3,108	-
Deposit fund liabilities	-	-	-	-	561,410	*	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	133,304	1,379	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	116,476	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	2,733,731	-	-
Total liabilities	7	7	45	117,648	13,830,839	4,487	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3	3	762	9,179	6,829,893	148,441	440
Undelivered orders	143	143	4,688	1,244	2,265,307	5,652	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-24,154	-	-
Contract authority	-	-	-4,518	-	-	-	-
Borrowing authority	-	-	-	-6,200	-	-	-
Invested capital	-	-	-	-14,051	10,768,563	53,154	2,257
Other equity:							
Receipt account equity	-	-	-	-	2,527,960	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	1,403,502	-	-
Total Government equity	146	146	932	-9,828	23,771,072	207,248	2,697
Total liabilities and Government equity	153	153	977	107,821	37,601,911	211,735	2,697

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Office of the Secretary - Continued		Office of Revenue Sharing	Federal Law Enforcement Training Center		Bureau of Government Financial Operations	
	Revolving funds - Con.				Memo:		Revolving funds
	Working capital fund (IR)	All other		Total	Funds transferred to others	Total	Check forgery insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	851	150,176	1,941,815	14,346	21,820	8,558,864	1,890
Budget clearing accounts	-	-	-	-*	-	1,458	-
Deposit funds	-	*	-	20	-	42,476	-
Foreign currency funds	-	-	-	-	-	1,385,509	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	211	-	-	-	414	-
Accounts receivable:							
Government agencies	33	3,310	*	182	-	1,446,186	-
The public	-	11	1	46	-	570,399	-
Allowances (-)	-	-	-	-	-	-54,383	-
Advances to:							
Government agencies	-	2,149	186	9	-	78	-
The public	-	21	20	17	3	21	-
Total selected current assets	884	155,878	1,942,022	14,619	21,823	11,951,021	1,890
Loans receivable:							
Repayable in dollars	-	-	-	-	-	4,046,807	-
Repayable in foreign currencies	-	-	-	-	-	17,886	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	88	-	-	576	-	5,211	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	24,325	-	2,998	-	-	-
Structures and facilities	-	25,344	-	8,677	-	-	-
Equipment	454	2,120	66	1,889	-	25,614	-
Leasehold improvements	-	-	26	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-242	-	-	-	-	-18,099	-
Other assets:							
Work-in-process, contractors	-	-	-	1,065	4,445	-	-
Materials and supplies--other	-	187	-	-	-	-	-
Other	*	-	-	-	-	6,171,431	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,184	207,854	1,942,113	29,824	26,268	22,199,872	1,890
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	64	719	150	928	-	5,141	-
The public	202	1,905	1,710,871	368	59	6,174	-
Advances from:							
Government agencies	219	-	-	-	2	9	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	485	2,623	1,711,020	1,296	62	11,324	-
Deposit fund liabilities	-	*	-	20	-	42,476	-
Unfunded liabilities:							
Accrued annual leave	40	1,338	262	347	-	2,479	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	609	-
Total liabilities	526	3,962	1,711,283	1,663	62	56,887	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	396	147,605	229,660	12,007	20,276	6,376,123	1,890
Undelivered orders	3	5,649	1,342	1,294	1,485	2,176,592	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	259	50,638	-171	14,860	4,445	9,803,554	-
Other equity:							
Receipt account equity	-	-	-	*	-	2,383,213	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	1,403,502	-
Total Government equity	658	203,892	230,830	28,161	26,206	22,142,984	1,890
Total liabilities and Government equity	1,184	207,854	1,942,113	29,824	26,268	22,199,872	1,890

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Bureau of Government Finanical Operations - Continued						United States Customs Service
	Revolving funds - Con.		Miscellaneous loans and certain other assets	All other 27/	Memo: Funds transferred from others		
	New York seasonal financing fund (PE)	Fishermen's protective fund (IR)			Revolving fund: Expansion of defense production	International financial institutions	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,3[illegible]000	2,843	-	6,254,131	-	6,237,672	62,226
Budget clearing accounts	-	-	-	1,458	-	-	14,354
Deposit funds	-	-	-	42,476	-	-	6,933
Foreign currency funds	-	-	-	1,385,509	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	414	-	-	-
Accounts receivable:							
Government agencies	-	4,157	1,441,478	552	-	-	4,058
The public	-	-	108,242	462,156	-	-	65,680
Allowances (-)	-	-	-54,383	-	-	-	-
Advances to:							
Government agencies	-	-	-	78	-	-	-
The public	-	-	-	21	-	-	2,130
Total selected current assets	2,300,000	7,000	1,495,336	8,146,795	-	6,237,672	155,383
Loans receivable:							
Repayable in dollars	-	-	4,046,749 28/	58	58	-	-
Repayable in foreign currencies	-	-	17,886	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	5,211	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	75
Structures and facilities	-	-	-	-	-	-	3,631
Equipment	-	-	-	25,614	-	-	40,500
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-18,099	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	67
Other	-	-	424,322	5,747,109	-	5,742,114 29/	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	2,300,000	7,000	5,984,294	13,906,688	58	11,979,787	199,656
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	5,141	-	-	-
The public	-	-	-	6,174	-	-	26,350
Advances from:							
Government agencies	-	-	-	9	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	-	-	11,324	-	-	26,350
Deposit fund liabilities	-	-	-	42,476	-	-	6,933
Unfunded liabilities:							
Accrued annual leave	-	-	-	2,479	-	-	17,078
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding							
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	609	-	-	-
Total liabilities	-	-	-	56,887	-	-	50,362
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,300,000	7,000	-	4,067,233	-	4,064,965	18,995
Undelivered orders	-	-	-	2,176,592	-	2,172,707	28,451
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	4,046,749	5,756,805	58	5,742,114	27,195
Other equity:							
Receipt account equity	-	-	1,919,552	463,661	-	-	74,653
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	17,993	1,385,509	-	-	-
Total Government equity	2,300,000	7,000	5,984,294	13,849,801	58	11,979,787	149,294
Total liabilities and Government equity	2,300,000	7,000	5,984,294	13,906,688	58	11,979,787	199,656

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Bureau of Engraving and Printing				Bureau of the Mint		Internal Revenue Service
	Total	Revolving fund: Bureau of Engraving and Printing fund (IR)	All other	Memo: Funds transferred to others	Total	Memo: Funds transferred to others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	11,447	11,447	-	15	12,376	1,947	174,137
Budget clearing accounts	-	-	-	-	-	-	22,076
Deposit funds	-	-	-	-	28,519	-	70,567
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	8,580	8,580	-	-	992	-	7,688
The public	3,004	3,004	-	-	37	-	8,344,357
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	165	165	-	-	24	-	42
The public	148	148	-	-	18	-	6,854
Total selected current assets	23,343	23,343	-	15	41,967	1,947	8,625,722
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	11,504	11,504	-	-	1,841	-	-
Work-in-process	7,357	7,357	-	-	7,009	-	-
Raw materials and inventories	1,842	1,842	-	-	5,148	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,478	-	1,478	-	2,286	1,501	297
Structures and facilities	20,322	6,488	13,834	-	12,587	-	201
Equipment	49,847	49,847	-	-	49,181	-	169,477
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	93
Allowances (-)	-31,546	-31,546	-	-	-17,380	-	-81,499
Other assets:							
Work-in-process, contractors	1,485	1,485	-	115	-	72	-
Materials and supplies--other	3,040	3,040	-	-	-	-	1,956
Other	3,048	3,048	-	-	-	-	34,475
Allowances (-)	-220	-220	-	-	-	-	-
Total assets	91,500	76,188	15,312	130	102,639	3,521	8,750,722
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,557	1,557	-	-	731	-	37,562
The public	14,657	14,657	-	2	4,000	-	195,246
Advances from:							
Government agencies	14,650	14,650	-	-	-	-	-
The public	-	-	-	-	-	-	8,271,226
Total selected current liabilities	30,864	30,864	-	2	4,731	-	8,504,034
Deposit fund liabilities	-	-	-	-	28,519	-	70,570
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	2,752	-	94,909
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	4,242	4,242	-	-	-	-	58,759
Total liabilities	35,106	35,106	-	2	36,002	-	8,728,272
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,021	6,021	-	-	12,189	1,947	799
Undelivered orders	6,370	6,370	-	13	3,167	-	28,243
Unfinanced budget authority (-):							
Unfilled customer orders	-24,154	-24,154	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	68,157	52,845	15,312	115	51,282	1,574	-28,668
Other equity:							
Receipt account equity	-	-	-	-	-	-	22,076
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	56,394	41,082	15,312	128	66,638	3,521	22,449
Total liabilities and Government equity	91,500	76,188	15,312	130	102,639	3,521	8,750,722

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Treasury Department - Continued					Energy Research and Development Administration	
	Internal Revenue Service - Con.						
	Revolving fund						Memo:
	Federal tax lien revolving fund (PE)	Administrative accounts	Revenue accounts	Comptroller of the Currency (TR)	All other 30/	Total	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	799	154,403	18,935	103	48,305	4,461,708	1,333
Budget clearing accounts	-	22,076	-	-	48,018	-	-
Deposit funds	-	4,835	65,732	5	499,137	1,672	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	52,245	2,049,565	-	-
Accounts receivable:							
Government agencies	-	7,688	-	-31	10,224	187,094	-
The public	-	518	8,343,840 31/	1,415	37,673	157,946	-
Allowances (-)	-	-	-	-	-	-1,033	-
Advances to:							
Government agencies	-	42	-	-	1,000	7,886	-
The public	-	6,854	-	401	2,480	18,984	-
Total selected current assets	799	196,416	8,428,507	54,139	2,696,402	4,834,257	1,333
Loans receivable:							
Repayable in dollars	-	-	-	-	-	46,065	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	463	487,176	-
Stockpile materials and commodities	-	-	-	-	-	8,788,551	-
Allowances (-)	-	-	-	-	-	-19,592	-
Real property and equipment:							
Land	-	-	297	-	100	125,540	-
Structures and facilities	201	-	-	-	408	4,798,842	-
Equipment	-	169,477	-	4,230	47,273	6,652,016	-
Leasehold improvements	-	-	-	4,815	76	6,599	-
Acquired security, pending disposition	-	-	93	-	-	4,978	-
Allowances (-)	-	-81,499	-	-1,919	-24,093	-6,386,981	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	1,561,511	-
Materials and supplies--other	-	1,956	-	-	1,629	-	-
Other	-	201	34,274	-	1,290,327 32/	80,008	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,000	286,552	8,463,170	61,266	4,012,584	20,978,970	1,333
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	37,562	-	1,449	7,896	50,521	-
The public	-	103,700	91,546	8,464	71,514	926,366	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	8,271,226 33/	20,343	-	-	-
Total selected current liabilities	-	141,262	8,362,772	30,256	79,410	976,887	-
Deposit fund liabilities	-	4,835	65,735	5	412,886	1,672	-
Unfunded liabilities:							
Accrued annual leave	-	94,909	-	-	14,099	25,522	-
Other	-	-	-	-	-	601,524	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	201	58,558	-	2,670,121	13,728	-
Total liabilities	-	241,208	8,487,065	30,262	3,176,515	1,619,333	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	799	-	-	23,878	1,781	980,958	-
Undelivered orders	-	28,243	-	-	14,196	4,147,703	1,333
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-1,183,589	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	201	-4,975	-23,894	7,126	772,074	15,414,565	-
Other equity:							
Receipt account equity	-	22,076	-	-	48,018	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,000	45,344	-23,894	31,004	836,069	19,359,637	1,333
Total liabilities and Government equity	1,000	286,552	8,463,170	61,266	4,012,584	20,978,970	1,333

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Energy Research and Development Administration - Con.	Environmental Protection Agency					General Services Administration
	Memo:		Revolving fund		Memo:		
	Funds transferred to others	Total	Certification and other services (PE)	All other	Funds transferred from others	Funds transferred to others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	23,048	4,170,740	748	4,169,992	30,004	10,079	854,062
Budget clearing accounts	-	-1	-	-1	-	-	9,179
Deposit funds	-	940	-	940	-	-	51,783
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	3,830
Accounts receivable:							
Government agencies	-	4,232	-	4,232	-	-	258,214
The public	-	8,532	684	7,848	-	-	62,759
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	43,375	-	43,375	-	-	10,844
The public	-	22,747	-	22,747	163	9	12,500
Total selected current assets	23,048	4,250,565	1,432	4,249,133	30,166	10,088	1,263,170
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	54,537
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	254,015
Work-in-process	-	-	-	-	-	-	168,212
Raw materials and inventories	-	-	-	-	-	120	8,995
Stockpile materials and commodities	-	-	-	-	-	-	3,694,911
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	3,845	-	3,845	-	-	398,600
Structures and facilities	-	22,514	-	22,514	-	47	2,676,569
Equipment	-	113,880	-	113,880	-	2,671	452,801
Leasehold improvements	-	-	-	-	-	-	12,982
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-507,634
Other assets:							
Work-in-process, contractors	-	-	-	-	-	26,179	872,612
Materials and supplies--other	-	-	-	-	-	-	2,237
Other	-	35,010	-	35,010	-	-	840,595
Allowances (-)	-	-	-	-	-	-	-
Total assets	23,048	4,425,813	1,432	4,424,382	30,166	39,106	10,192,603
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	10,603	-	10,603	3	105	52,267
The public	1,116	1,132,438	684	1,131,754	832	368	459,495
Advances from:							
Government agencies	-	810	-	810	-	-	320,171
The public	-	684	-	684	-	-	6,195
Total selected current liabilities	1,116	1,144,535	684	1,143,851	834	473	838,129
Deposit fund liabilities	-	940	-	940	-	-	51,783
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	37,963
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	1,048,855
Total liabilities	1,116	1,145,475	684	1,144,791	834	473	1,976,731
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,464	1,674,953	747	1,674,206	754	5,600	449,831
Undelivered orders	17,467	12,075,683	1	12,075,683	28,578	4,015	633,471
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-576,320
Contract authority	-	-10,600,000	-	-10,600,000	-	-	-
Borrowing authority	-	-	-	-	-	-	-4,184
Invested capital	-	129,703	-	129,703	-	29,018	7,842,614
Other equity:							
Receipt account equity	-	-	-	-	-	-	-129,540
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	21,932	3,280,339	748	3,279,591	29,332	38,634	8,215,872
Total liabilities and Government equity	23,048	4,425,813	1,432	4,424,382	30,166	39,106	10,192,603

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	General Services Administration - Continued						
	Federal buildings fund (IR)	Construction services fund (IR)	General supply fund (IR)	Working capital fund (IR)	National Archives gift fund (T)	National Archives trust fund (TR)	Federal tele-communications fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	460,879	23,679	150,566	1,173	74	552	35,587
Budget clearing accounts	-1,363	-	-76	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	420	3,410	-
Accounts receivable:							
Government agencies	118,645	3,044	57,973	1,720	4	254	36,430
The public	746	-	43,384	*	-	1,497	682
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	605	-	5,373	1	-	19	4,530
The public	1,312	-	7,390	*	2	*	2,952
Total selected current assets	580,824	26,723	264,610	2,895	500	5,733	80,182
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	252,837	-	-	791	-
Work-in-process	167,981	-	-	-	-	-	-
Raw materials and inventories	8,790	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	396,161	-	-	-	-	-	-
Structures and facilities	2,673,274	-	-	-	-	-	-
Equipment	29,652	-	332,917	3,521	-	1,135	4,910
Leasehold improvements	12,935	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-287,087	-	-161,170	-2,716	-	-534	-4,022
Other assets:							
Work-in-process, contractors	570,606	-	-	-	-	-	-
Materials and supplies--other	16	-	1,382	344	-	98	392
Other	728,157	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,881,311	26,723	690,576	4,044	500	7,223	81,461
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	5,683	-	34,047	654	*	155	520
The public	144,437	2,529	92,948	871	16	822	44,781
Advances from:							
Government agencies	238,236	22,954	49,812	635	-	1,963	1,878
The public	-	-	-	1	-	-	297
Total selected current liabilities	388,357	25,483	176,808	2,161	16	2,940	47,476
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	20,643	-	185	-	-	-	533
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	863,597	-	-	-	-	-	-
Total liabilities	1,272,597	25,483	176,993	2,161	16	2,940	48,010
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	296,621	24,194	-7,766	743	484	2,716	31,076
Undelivered orders	135,132	-	407,278	91	-	453	1,629
Unfinanced budget authority (-):							
Unfilled customer orders	-239,286	-22,954	-311,709	-101	-	-376	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,416,248	-	425,781	1,149	-	1,490	746
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,608,714	1,240	513,584	1,883	484	4,283	33,452
Total liabilities and Government equity	4,881,311	26,723	690,576	4,044	500	7,223	81,461

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	General Services Administration - Continued						National Aeronautics and Space Administration
	Automatic data processing fund (IR)	Defense production loan guarantees (PE)	William langer Jewel Bearing Plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)	All other 34/	Memo: Funds transferred from others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	22,263	236	770	2,783	155,500	107,458	1,093,986
Budget clearing accounts	-	-	-	-	10,618	-	330
Deposit funds	-	-	-	-	51,783	-	352,953
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	19,039	*	-	-	21,104	47	131,652
The public	156	-	419	34	15,840	-	202,939
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	49	-	-	-	266	-	12,496
The public	15	-	268	-	559	137	46,310
Total selected current assets	41,523	236	1,457	2,817	255,671	107,642	1,840,666
Loans receivable:							
Repayable in dollars	-	-	-	2,990	51,547	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	387	-	-	-	-
Work-in-process	-	-	231	-	-	-	246,701
Raw materials and inventories	-	-	205	-	-	-	-
Stockpile materials and commodities	-	-	-	-	3,694,911	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	18	-	2,420	2,413	116,884
Structures and facilities	-	-	478	-	2,817	-	2,626,339
Equipment	61,656	-	710	-	18,300	764	2,819,820
Leasehold improvements	-	-	-	-	46	-	905
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-48,902	-	-674	-	-2,529	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	302,006	279,487	-
Materials and supplies--other	-	-	-	-	5	-	184,394
Other	115	-	-	-	112,323	-	2,029,168 35/
Allowances (-)	-	-	-	-	-	-	-
Total assets	54,392	236	2,812	5,808	4,437,516	390,305	9,864,878
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,762	-	19	-	8,427	318	99,428
The public	5,088	-	30	-	167,972	3,093	546,731
Advances from:							
Government agencies	3,413	-	-	-	1,280	2	-
The public	248	-	-	-	5,649	*	-
Total selected current liabilities	11,511	-	49	-	183,329	3,413	646,160
Deposit fund liabilities	-	-	-	-	51,783	-	352,953
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	16,602	-	51,937
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	185,259 36/	-	9,917
Total liabilities	11,511	-	49	-	436,972	3,413	1,060,967
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	26,985	236	2,957	2,817	68,768	63,072	384,895
Undelivered orders	3,115	-	45	-	85,728	45,340	646,365
Unfinanced budget authority (-):							
Unfilled customer orders	-88	-	-1,593	-	-214	-	-191,922
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-4,184	-4,184	-
Invested capital	12,869	-	1,355	2,990	3,979,985	282,663	7,962,490
Other equity:							
Receipt account equity	-	-	-	-	-129,540	-	2,085
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	42,881	236	2,763	5,808	4,000,544	386,891	8,803,911
Total liabilities and Government equity	54,392	236	2,812	5,808	4,437,516	390,305	9,864,878

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Veterans Administration						
		Revolving funds					
	Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Canteen service revolving fund (PE)	Service-disabled veterans insurance fund (PE)	Veterans' reopened insurance fund (PE)	Veterans Administration education loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,991,953	264,003	1,064,807	11,038	9,199	98	54,137
Budget clearing accounts	4,570	-	-	-	-	-	-
Deposit funds	68,802	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	8,922,831	-	-	-	-	381,806	-
Accounts receivable:							
Government agencies	159,214	10	2	265	-	6,740	-
The public	58,857	7,356	1,570	496	515	665	-
Allowances (-)	-5,264	-5,264	-	-	-	-	-
Advances to:							
Government agencies	100,012	7,103	78,539	-	-	-	-
The public	45,464	337	1	-	-	-	-
Total selected current assets	14,346,438	273,545	1,144,919	11,799	9,714	389,308	54,137
Loans receivable:							
Repayable in dollars	2,627,596	921,231	526,595	-	20,999	27,653	21,289
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	113,131	-	-	13,283	-	-	-
Work-in-process	71	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	52,119	-	-	-	-	-	-
Structures and facilities	2,398,315	-	-	-	-	-	-
Equipment	941,925	-	-	15,264	-	-	-
Leasehold improvements	2,367	-	-	77	-	-	-
Acquired security, pending disposition	246,907	246,501	407	-	-	-	-
Allowances (-)	-22,600	-15,738	-45	-5,901	-	-	-
Other assets:							
Work-in-process, contractors	485,740	-	-	-	-	-	-
Materials and supplies--other	3	-	-	-	-	-	-
Other	117,840	114,493	-	-	351	64	-
Allowances (-)	-80,558	-80,558	-	-	-	-	-
Total assets	21,229,295	1,459,474	1,671,875	34,522	31,064	417,025	75,426
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	33,436	-	1,748	3,259	-	-	-
The public	1,742,327	41,948	19,067	3,873	2,164	873	336
Advances from:							
Government agencies	431	-	-	-	-	-	-
The public	94,975	4,146	899	19	1,047	1,848	-
Total selected current liabilities	1,871,169	46,093	21,715	7,151	3,212	2,720	336
Deposit fund liabilities	68,802	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	305,991	-	-	1,304	-	-	-
Other	267	-	-	267	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	1,730,078	505,718	1,224,360	-	-	-	-
Agency securities outstanding	1,105,497	761,755	343,740	-	-	-	-
Other	-443,314	-324,005	-119,308	-	-	-	-
Other liabilities	9,771,829	-	-	-	139,302	372,957	-
Total liabilities	14,410,320	989,561	1,470,508	8,723	142,513	375,677	336
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	11,610,420	227,452	1,111,215	351	6,502	386,588	53,801
Undelivered orders	721,510	-	11,990	4,296	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-50,897	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-5,587,989	242,461	-921,838	21,152	-117,951	-345,240	21,289
Other equity:							
Receipt account equity	125,931	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,818,975	469,913	201,367	25,800	-111,449	41,348	75,090
Total liabilities and Government equity	21,229,295	1,459,474	1,671,875	34,522	31,064	417,025	75,426

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						
	Revolving funds - Continued						
	Vocational rehabilitation revolving fund (PE)	Veterans' Administration special therapeutic and rehabilitation activities fund (PE)	Veterans' special life insurance fund (PE)	Rental, maintenance, and repair of quarters (PE)	Supply fund (IR)	Post Vietnam era veterans assistance program (T)	General Post fund, National homes (T)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	144	76	677	*	74,511	3,321	6,130
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	528,389	-	-	-	1,475
Accounts receivable:							
Government agencies	-	-	8,133	-	17,774	-	15
The public	-	27	1,174	-	1,124	-	5
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	352	-	1
The public	-	-	-	-	35	-	7
Total selected current assets	144	102	538,373	*	93,795	3,321	7,634
Loans receivable:							
Repayable in dollars	412	-	51,036	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	89,379	-	*
Work-in-process	-	-	-	-	71	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	1	-	-	1,920	-	10,983
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-916	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	188
Materials and supplies--other	-	-	-	-	-	-	3
Other	-	-	22	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	557	104	589,431	*	184,250	3,321	18,808
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	-	4,397	-	17
The public	5	26	8,568	-	28,305	-	264
Advances from:							
Government agencies	-	-	-	-	431	-	-
The public	-	-	12,342	-	-	-	-
Total selected current liabilities	5	26	20,910	-	33,133	-	281
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	995	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	548,986	-	-	-	-
Total liabilities	5	26	569,896	-	34,128	-	281
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	139	76	517,462	*	8,591	3,321	7,268
Undelivered orders	-	-	-	-	102,968	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-50,897	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	412	1	-497,927	-	89,460	-	11,242
Other equity:							
Receipt account equity	-	-	-	-	-	-	15
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	551	78	19,535	*	150,122	3,321	18,527
Total liabilities and Government equity	557	104	589,431	*	184,250	3,321	18,808

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Veterans Administration - Continued				Independent agencies		
	National service life insurance fund (T)	United States Government life insurance fund (T)	All other	Memo: Funds transferred to others	Total	Action	American Battle Monuments Commission
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	12,760	1,824	3,489,230	73	4,509,002	76,800	1,239
Budget clearing accounts	-	-	4,570	-	1,767	175	-
Deposit funds	-	-	68,802	-	39,583	8,569	2
Foreign currency funds	-	-	-	-	14,010	761	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at per)	7,485,289	525,872	-	-	68,060,134	-	-
Accounts receivable:							
Government agencies	109,668	7,922	8,684	-	3,231,427	1,691	-
The public	24,580	1,086	20,260	-	960,051	-40	-
Allowances (-)	-	-	-	-	-4,931	-	-
Advances to:							
Government agencies	-	-	14,016	-	18,233	9,722	-
The public	-	-	45,083	-	844,414	51,152	-
Total selected current assets	7,632,297	536,704	3,650,646	73	77,673,689	148,829	1,242
Loans receivable:							
Repayable in dollars	1,005,543	51,598	1,239	-	16,510,624	-	-
Repayable in foreign currencies	-	-	-	-	1,093	-	-
Allowances (-)	-	-	-	-	-416,481	-	-
Inventories:							
Items for sale	-	-	10,469	-	5,118	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	382,017	-	-
Stockpile materials and commodities	-	-	-	-	1,656	-	-
Allowances (-)	-	-	-	-	-378	-	-
Real property and equipment:							
Land	-	-	52,119	-	310,661	-	4,973
Structures and facilities	-	-	2,398,315	-	7,759,368	-	32,186
Equipment	-	-	913,756	-	2,583,073	8,221	1,567
Leasehold improvements	-	-	2,290	-	139,286	-	-
Acquired security, pending disposition	-	-	-	-	36,574	-	-
Allowances (-)	-	-	-	-	-1,772,664	-	-
Other assets:							
Work-in-process, contractors	-	-	485,552	-	396,403	-	-
Materials and supplies--other	-	-	-	-	2,572	-	96
Other	193	5	2,711	-	2,676,465	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	8,638,034	588,306	7,517,097	73	106,289,077	157,050	40,064
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	24,014	-	1,320,159	2,223	105
The public	319,614	23,867	1,293,417	*	2,664,839	17,762	246
Advances from:							
Government agencies	-	-	-	-	11,498	-	-
The public	72,967	1,677	30	-	68,913	-	-
Total selected current liabilities	392,581	25,544	1,317,462	-	4,065,408	19,985	352
Deposit fund liabilities	-	-	68,802	-	39,583	8,569	2
Unfunded liabilities:							
Accrued annual leave	-	-	303,692	-	65,572	2,074	163
Other	-	-	-	-	116,000,000	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	175,437	-	-
Agency securities outstanding	-	-	-	-	6,297,415	-	-
Other	-	-	-	-	8,713,297	-	-
Other liabilities	8,162,544	548,041	-	-	53,030,917	-	28
Total liabilities	8,555,125	573,585	1,689,956	*	188,387,630	30,628	544
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7,127,409	503,240	1,657,004	73	36,151,781	-56	27
Undelivered orders	-	-	602,256	-	10,185,390	119,395	860
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-12,043	-	-
Contract authority	-	-	-	-	-8,751	-	-
Borrowing authority	-	-	-	-	-25,297,972	-	-
Invested capital	-7,156,808	-496,438	3,562,193	-	-103,295,080	6,147	38,632
Other equity:							
Receipt account equity	112,307	7,920	5,689	-	164,113	175	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	14,010	761	-
Total Government equity	82,909	14,721	5,827,141	73	-82,098,552	126,421	39,519
Total liabilities and Government equity	8,638,034	588,306	7,517,097	73	106,289,077	157,050	40,064

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Civil Service Commission						
	Total	Revolving funds				Civil Service retirement and disability programs	All other
		Revolving fund (IR)	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Retired employees' health benefits fund (TR)		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	25,696	3,339	1,948	1,460	2	-2,171	21,118
Budget clearing accounts	-34	-	-	-	-	-	-34
Deposit funds	592	-	-	-	-	-	592
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	52,563,561	-	424,162	2,529,802	13,229	49,596,368	-
Accounts receivable:							
Government agencies	1,264,303	5,215	144,281	120,984	274	986,529	7,020
The public	8,501	766	-	-	3	7,682	51
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1,400	10	777	123	23	436	32
The public	221,175	260	166,100	52,667	1,690	-	459
Total selected current assets	54,085,194	9,589	737,269	2,705,036	15,221	50,588,843	29,237
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	11,253	1,638	23	-	-	575	9,017
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,085	-845	-6	-	-	-234	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	54,095,362	10,381	737,286	2,705,036	15,221	50,589,184	38,253
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	71,238	2,704	-	59	264	63,644	4,567
The public	1,102,463	4,077	251,341	303	44	838,044	8,653
Advances from:							
Government agencies	2,259	2,259	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,175,960	9,040	251,341	362	308	901,688	13,220
Deposit fund liabilities	592	-	-	-	-	-	592
Unfunded liabilities:							
Accrued annual leave	5,642	-	-	-	-	-	5,642
Other	116,000,000	-	-	-	-	116,000,000	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	52,392,571	-	-	2,704,674	402	49,687,496	-
Total liabilities	169,574,765	9,040	251,341	2,705,036	710	166,589,184	19,454
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	506,232	3,801	485,945	-	14,511	-	1,975
Undelivered orders	13,845	360	-	-	-	-	13,485
Unfinanced budget authority (-):							
Unfilled customer orders	-3,612	-3,612	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-115,995,833	792	-	-	-	-116,000,000	3,375
Other equity:							
Receipt account equity	-34	-	-	-	-	-	-34
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-115,479,403	1,341	485,945	-	14,511	-116,000,000	18,800
Total liabilities and Government equity	54,095,362	10,381	737,286	2,705,036	15,221	50,589,184	38,253

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Civil Service Commission - Con.		Community Services Administration				District of Columbia
	Memo:			Memo:			
					Funds transferred to others		
	Funds transferred from others	Funds transferred to others	Total	Funds transferred from others	Revolving fund	General funds	Loans and repayable advances
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	90	11	365,660	13	46,336	14,890	126,403
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	171	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	27	-	259	-	-	3,928	111,128
The public	-	-	4	-	1,856	-	-
Allowances (-)	-	-	-	-	-1,115	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	465,051	3,327	-	2,704	-
Total selected current assets	118	11	831,144	3,340	47,077	21,522	237,530
Loans receivable:							
Repayable in dollars	-	-	-	-	16,729	-	1,248,414
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-7,554	-	-
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	-	-	-	-	116	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	160	-	-
Allowances (-)	-	-	-	-	-120	-	-
Total assets	118	11	831,144	3,340	56,408	21,522	1,485,945
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	27	-	61	-	-	1	-
The public	-	-	1,572	-	-	1,016	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	20	-	-
Total selected current liabilities	27	-	1,633	-	20	1,017	-
Deposit fund liabilities	-	-	171	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	1,770	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	27	-	3,574	-	20	1,017	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	90	11	23	-	47,097	-	126,402
Undelivered orders	-	-	829,318	3,340	-	20,505	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	-1,770	-	9,331	*	1,260,764
Other equity:							
Receipt account equity	-	-	-	-	-	-	98,778
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	90	11	827,570	3,340	56,388	20,505	1,485,945
Total liabilities and Government equity	118	11	831,144	3,340	56,408	21,522	1,485,945

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Export-Import Bank of the United States (PE)	Farm Credit Administration				Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board
		Total	Revolving funds				Total
			Revolving fund for administrative expenses (PE)	Banks for cooperatives investment fund (PE)	Short-term credit investment fund (PE)		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	311	261,941	2,142	148,091	111,708	8,852	1,361
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	40	40	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	12,600	-	-	-	-	7,462,458	4,668,325
Accounts receivable:							
Government agencies	20	10	10	-	-	119,144	4,986
The public	229,978	1,357	1,357	-	-	223,652	89,012
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	986	83	83	-	-	-	408
Total selected current assets	243,895	263,431	3,632	148,091	111,708	7,814,106	4,764,091
Loans receivable:							
Repayable in dollars	11,538,472	-	-	-	-	-	42,522
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-5,033
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	10,053
Structures and facilities	-	-	-	-	-	6,452	31,952
Equipment	228	662	662	-	-	-	3,139
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	10,949
Allowances (-)	-	-662	-662	-	-	-	-639
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	1,161,582	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	11,782,595	263,431	3,632	148,091	111,708	8,982,140	4,857,035
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	59,288	31	31	-	-	524,298	6,229
The public	53,382	647	647	-	-	-	48,503
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	2,377	2,377	-	-	-	50,521
Total selected current liabilities	112,670	3,055	3,055	-	-	524,298	105,253
Deposit fund liabilities	-	40	40	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	3,323	-	-	-	-	-	-
Agency securities outstanding	250,000	-	-	-	-	-	-
Other	8,531,661	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	634,162	-
Total liabilities	8,897,654	3,095	3,095	-	-	1,158,460	105,253
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,604,423	262,537	2,738	148,091	111,708	10,289,808	9,414,008
Undelivered orders	5,791,820	175	175	-	-	-	701
Unfinanced budget authority (-):							
Unfilled customer orders	-	-2,377	-2,377	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-7,266,227	-	-	-	-	-3,000,000	-4,755,871
Invested capital	2,754,925	-	-	-	-	533,872	92,944
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,884,940	260,335	537	148,091	111,708	7,823,680	4,751,782
Total liabilities and Government equity	11,782,595	263,431	3,632	148,091	111,708	8,982,140	4,857,035

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Federal Home Loan Bank Board - Continued				Harry S. Truman Scholarship Foundation		Interstate Commerce Commission
	Revolving funds			All other	Revolving funds		
	Federal Savings and Loan Insurance Corporation (PE)	Revolving fund: Total (PE)	Revolving fund: Memo: Funds transferred to others		Total (TR)	Memo: Funds transferred to others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2	158	797	1,201	3	41	19,627
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	247
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	4,668,325	-	-	-	31,163	-	-
Accounts receivable:							
Government agencies	-	4,986	-	-	749	-	-
The public	77,398	11,613	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-*	-
The public	2	406	1	-	-	*	223
Total selected current assets	4,745,727	17,163	799	1,201	31,914	41	20,097
Loans receivable:							
Repayable in dollars	42,522	-	-	-	-	-	104,522
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-5,033	-	-	-	-	-	-12,650
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	10,053	-	-	-	-	-
Structures and facilities	-	31,952	-	-	-	-	-
Equipment	30	3,109	-	-	-	1	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	10,949	-	-	-	-	-	-
Allowances (-)	-639	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	37,600	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	35
Other	-	-	-	-	-	-	3,913
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,793,557	62,278	38,399	1,201	31,914	42	115,918
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	5,031	1,198	-	-	-	1	-
The public	41,414	5,888	478	1,201	-	8	4,031
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	3,561	46,960	-	-	-	-	-
Total selected current liabilities	50,006	54,046	478	1,201	-	8	4,031
Deposit fund liabilities	-	-	-	-	-	-	247
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	3,366
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	50,006	54,046	478	1,201	-	8	7,644
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,445,721	3,968,287	3,067	-	31,914	31	14,592
Undelivered orders	-	701	1,438	-	-	2	1,227
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-750,000	-4,005,871	-4,184	-	-	-	-
Invested capital	47,830	45,115	37,600	-	-	1	92,455
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,743,551	8,231	37,921	-	31,914	33	108,274
Total liabilities and Government equity	4,793,557	62,278	38,399	1,201	31,914	42	115,918

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	National Credit Union Administration			National Foundation on the Arts and Humanities		National Science Foundation	
	Revolving funds						Memo
	Total	Operating fund (PE)	Share insurance fund (PE)	Total	Memo: Funds transferred from others	Total	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	970	516	453	205,636	287	654,710	5,895
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	34	34	-	31	-	505	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	89,284	-	89,284	-	-	-	-
Accounts receivable:							
Government agencies	2,494	2,379	115	-	-	3,783	-
The public	18,120	2,543	15,577	20,369	85	5,311	-
Allowances (-)	-4,579	-	-4,579	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	86	86	-	50,731	-	7,446	1
Total selected current assets	106,409	5,559	100,850	276,767	372	671,755	5,896
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	1,225	-
Structures and facilities	-	-	-	-	-	43,232	-
Equipment	791	791	-	1,211	-	43,714	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-276	-276	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	394,974	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	1,221	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	106,924	6,074	100,850	279,200	372	1,154,900	5,896
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,635	254	2,381	1	-	1	-
The public	4,161	1,874	2,287	605	-	543,507	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	6,360	-	6,360	-	-	-	-
Total selected current liabilities	13,155	2,128	11,027	606	-	543,508	-
Deposit fund liabilities	34	34	-	31	-	505	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	608	-	1,900	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	13,189	2,162	11,027	1,245	-	545,914	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	193,735	3,912	189,823	9,349	-	15,923	1,315
Undelivered orders	-	-	-	268,003	372	114,531	4,582
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-2,652	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-100,000	-	-100,000	-	-	-	-
Invested capital	-	-	-	603	-	481,185	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	93,735	3,912	89,823	277,955	372	608,987	5,896
Total liabilities and Government equity	106,924	6,074	100,850	279,200	372	1,154,900	5,896

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	U.S. Nuclear Regulatory Commission	Pennsylvania Avenue Development Corporation			Railroad Retirement Board		Securities and Exchange Commission
		Total	Revolving fund		Total	Memo:	
			Land acquisition and development fund (PE)	All other		Funds transferred from others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	110,003	4,227	-	4,227	44,769	5,145	6,299
Budget clearing accounts	-	-	-	-	-	-	*
Deposit funds	6,062	-	-	-	165	-	668
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	3,182,108	-	-
Accounts receivable:							
Government agencies	406	2	-	2	1,678,351	51,792	144
The public	16	8	-	8	7,491	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	230	-	-	-	-	-	-
The public	633	*	-	*	-	-107	155
Total selected current assets	117,351	4,238	-	4,238	4,912,884	56,830	7,267
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	7,022	11	-	11	4,474	1,679	4,248
Leasehold improvements	-	14	-	14	-	-	21
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,663	-13	-	-13	-1,872	-778	-1,732
Other assets:							
Work-in-process, contractors	-	56	10	46	-	-	-
Materials and supplies--other	-	-	-	-	1,101	301	135
Other	-	-	-	-	228,614	58,503	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	122,710	4,305	10	4,295	5,145,201	116,535	9,938
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	31,638	15	8	7	249,953	46,000	903
The public	11,253	134	2	132	362,662	17,898	4,240
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	42,891	149	10	139	612,615	63,898	5,143
Deposit fund liabilities	6,062	-	-	-	165	-	668
Unfunded liabilities:							
Accrued annual leave	4,843	22	-	22	2,264	554	3,311
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,901	-	-
Total liabilities	53,796	170	10	160	616,945	64,452	9,121
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,465	29,014	24,985	4,029	4,267,038	-46,432	1,000,000
Undelivered orders	65,694	75	5	70	773	44	1,456
Unfinanced budget authority (-):							
Unfilled customer orders	-128	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-25,000	-25,000	-	-	-	-1,000,000
Invested capital	516	46	10	36	260,445	98,471	-640
Other equity:							
Receipt account equity	367	-	-	-	-	-	*
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	68,914	4,135	-	4,135	4,528,256	52,083	817
Total liabilities and Government equity	122,710	4,305	10	4,295	5,145,201	116,535	9,938

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Small Business Administration						
		Revolving funds					
	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)	Surety bond guarantee revolving fund (PE)	Pollution control equipment contract guarantees revolving fund (PE)	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	848,856	420,345	370,792	2,244	17,677	15,199	22,599
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	451	-	-	-	-	-	451
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	34,497	12,461	21,556	-	-	-	480
The public	135,774	116,518	18,005	37	1,170	-	43
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	3,243	3,064	179	-	-	-	-
The public	42,099	41,464	-	21	-	-	614
Total selected current assets	1,064,921	593,852	410,533	2,303	18,847	15,199	24,187
Loans receivable:							
Repayable in dollars	3,259,805	1,831,550	1,428,255	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-398,797	-368,003	-30,795	-	-	-	-
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	6,638	-	-	-	-	-	6,638
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	25,624	24,185	1,189	250	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	98,835	90,342	8,182	311	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,057,025	2,171,926	1,817,364	2,864	18,847	15,199	30,825
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	327,540	203,638	117,130	317	2,836	-	3,619
The public	28,961	6,450	26	180	15,162	-	7,144
Advances from:							
Government agencies	256	-	-	-	-	-	256
The public	8,791	5,459	2,305	756	270	-	-
Total selected current liabilities	365,548	215,547	119,462	1,252	18,269	-	11,019
Deposit fund liabilities	451	-	-	-	-	-	451
Unfunded liabilities:							
Accrued annual leave	7,749	-	-	-	-	-	7,749
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	342,415	282,528	59,887	-	-	-	-
Other	-134,539	-116,696	-17,843	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	581,624	381,379	161,505	1,252	18,269	-	19,219
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	392,184	146,778	228,579	1,051	578	15,199	-
Undelivered orders	306,737	231,527	62,492	-	-	-	12,718
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	2,776,480	1,412,242	1,364,788	561	-	-	-1,111
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,475,401	1,790,547	1,655,859	1,611	578	15,199	11,607
Total liabilities and Government equity	4,057,025	2,171,926	1,817,364	2,864	18,847	15,199	30,825

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Smithsonian Institution		Tennessee Valley Authority (PE)	United States Information Agency			
	Total 2/	Memo: Funds transferred to others		Total	Revolving fund: Informational media guaranty fund (PE)	All other	Memo: Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	27,135	1,918	143,913	61,138	347	60,791	230
Budget clearing accounts	*	-	-	1,623	-	1,623	-
Deposit funds	316	-	-	35	-	35	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	6	9,210	1,122	-	1,122	18
The public	99	-	217,481	136	-	136	-
Allowances (-)	-	-	-308	-	-	-	-
Advances to:							
Government agencies	2,322	-	-	-	-	-	-
The public	-	1	-	2,524	-	2,524	-
Total selected current assets	29,873	1,925	370,295	66,580	347	66,233	248
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	1,093	-	1,093	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	5,118	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	417	-	381,541	-	-	-	-
Stockpile materials and commodities	-	-	-	1,656	-	1,656	-
Allowances (-)	-	-	-378	-	-	-	-
Real property and equipment:							
Land	-	52	291,642	2,038	-	2,038	-
Structures and facilities	-	-	7,306,467	143,857	-	143,857	-
Equipment	5,173	-	2,382,920	54,632	-	54,632	-
Leasehold improvements	-	-	139,032	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-1,763,160	-	-	-	-
Other assets:							
Work-in-process, contractors	-	59,972	-	1,373	-	1,373	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	46,997	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	35,463	61,949	9,160,475	271,229	347	270,882	248
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,827	4	28,623	415	-	415	49
The public	417	188	419,331	13,898	-	13,898	-
Advances from:							
Government agencies	-	-	8,983	-	-	-	-
The public	-	-	797	-	-	-	-
Total selected current liabilities	2,244	193	457,733	14,313	-	14,313	49
Deposit fund liabilities	316	-	-	35	-	35	-
Unfunded liabilities:							
Accrued annual leave	4,026	-	-	9,996	-	9,996	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	150,000	22,114	22,114	-	-
Agency securities outstanding	-	-	5,705,000	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-6,918	9,174	9,174	-	-
Total liabilities	6,586	193	6,305,815	55,632	31,288	24,344	49
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,363	985	7,293,460	23,383	6,221	17,163	173
Undelivered orders	23,449	747	1,764,102	33,100	-	33,100	26
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-500	-	-	-	-	-	-
Borrowing authority	-	-	-9,145,000	-5,874	-5,874	-	-
Invested capital	1,564	60,024	2,942,098	163,364	-31,288	194,652	-
Other equity:							
Receipt account equity	*	-	-	1,623	-	1,623	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	28,876	61,756	2,854,660	215,597	-30,941	246,538	199
Total liabilities and Government equity	35,463	61,949	9,160,475	271,229	347	270,882	248

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Independent agencies - Continued				
			Other		
				Memo:	
	United States Railway Association	Water Resources Council	Total 38/	Funds transferred from others	Funds transferred to others
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	437,730	5,051	1,070,673	255,448	106
Budget clearing accounts	-	-	3	-	-
Deposit funds	-	-	21,695	-	-
Foreign currency funds	-	-	13,249	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	-	-	50,635	-	-
Accounts receivable:					
Government agencies	168	-	-1,039	1	5
The public	91	94	2,598	-	-
Allowances (-)	-37	-	-7	-	-
Advances to:					
Government agencies	-	-	1,316	-*	-
The public	10	5	1,643	*	-
Total selected current assets	437,962	5,150	1,160,765	255,449	111
Loans receivable:					
Repayable in dollars	316,888	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Inventories:					
Items for sale	-	-	-	-	-
Work-in-process	-	-	-	-	-
Raw materials and inventories	-	-	58	-	-
Stockpile materials and commodities	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Real property and equipment:					
Land	-	-	731	-	-
Structures and facilities	-	-	195,223	-	-
Equipment	387	128	46,655	1	-
Leasehold improvements	232	-	-12	-	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-	-	-1,562	-	-
Other assets:					
Work-in-process, contractors	-	-	-	-	-
Materials and supplies--other	-	-	1,205	-	-
Other	1,134,985	-	316	-	-
Allowances (-)	-	-	-	-	-
Total assets	1,890,454	5,278	1,403,379	255,450	111
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	-	88	13,047	57	77
The public	7,618	166	39,281	8	-
Advances from:					
Government agencies	-	-	-	-	-
The public	-	-	68	-	-
Total selected current liabilities	7,618	254	52,395	64	77
Deposit fund liabilities	-	-	21,695	-	-
Unfunded liabilities:					
Accrued annual leave	725	99	17,014	-	-
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	316,175	-	-	-	-
Other liabilities	-	-	-	-	-
Total liabilities	324,518	353	91,104	64	77
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	433,371	2,401	235,182	2,257	35
Undelivered orders	3,543	2,495	844,092	253,128	-
Unfinanced budget authority (-):					
Unfilled customer orders	-	-	-3,274	-	-
Contract authority	-	-	-8,251	-	-
Borrowing authority	-	-	-	-	-
Invested capital	1,066,152	29	230,943	1	-
Other equity:					
Receipt account equity	62,870	-	334	-	-
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	13,249	-	-
Total Government equity	1,565,936	4,925	1,312,275	255,386	35
Total liabilities and Government equity	1,890,454	5,278	1,403,379	255,450	111

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1977—Continued

(In thousands of dollars)

Account	Off-budget Federal agencies						
			Agriculture Department		Treasury Department	Labor Department	Housing and Urban Development Department
	Total	United States Postal Service (PE)	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Federal Financing Bank revolving fund (PE)	Pension Benefit Guaranty Corporation (PE)	Housing for the elderly or handicapped (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	479,092	283,413	62,053	1,265	-548	293	132,616
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	28,784	28,784	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	1,384,936	1,271,200	-	4,066	38,205	71,465	-
Accounts receivable:							
Government agencies	315,830	122,179	-	14	194,135	-559	60
The public	785,081	42,142	88,629	3,276	636,988	9,223	4,822
Allowances (-)	-10,872	-9,094	-	-	-	-	-1,778
Advances to:							
Government agencies	4,805	2,347	-	-	-	-	2,458
The public	8,350	8,341	-	-	-	9	-
Total selected current assets	2,996,006	1,749,313	150,682	8,621	868,779	80,431	138,179
Loans receivable:							
Repayable in dollars	45,234,162	-	8,817,066	476,165	35,418,282 [32]	-	522,649
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-22,651	-	-17,012	-600	-	-	-5,039
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	338,658	338,658	-	-	-	-	-
Structures and facilities	2,431,877	2,431,877	-	-	-	-	-
Equipment	1,797,321	1,796,443	-	-	-	879	-
Leasehold improvements	115,943	115,943	-	-	-	-	-
Acquired security, pending disposition	853	119	-	-	-	-	734
Allowances (-)	-1,267,080	-1,266,912	-	-	-	-156	-12
Other assets:							
Work-in-process, contractors	501,455	501,455	-	-	-	-	-
Materials and supplies--other	43,461	43,461	-	-	-	-	-
Other	6,769,357	6,581,356	187,500	*	-	501	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	58,939,362	12,291,712	9,138,236	484,186	36,287,062	81,654	656,511
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,890,055	2,080,596	-	4,588	804,109	294	469
The public	926,013	924,330	-	2	66	697	918
Advances from:							
Government agencies	5,000	5,000	-	-	-	-	-
The public	427,834	417,507	-	-	1,127	9,200	-
Total selected current liabilities	4,248,902	3,427,433	-	4,590	805,301	10,190	1,387
Deposit fund liabilities	28,784	28,784	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	200,923	200,421	-	-	-	501	-
Other	478,778	300,000	-	-	-	178,778	-
Debt issued under borrowing authority:							
Borrowings from Treasury	43,516,646	-	7,864,742	233,622	35,418,282	-	-
Agency securities outstanding	2,528,343	2,431,000	-	-	20	-	97,323
Other	-7,842	-	-	-	-	-	-7,842
Other liabilities	6,550,081	6,491,608	-	58,474	-	-	-
Total liabilities	57,544,616	12,879,246	7,864,742	296,686	36,223,603	189,470	90,869
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	22,399,408	5,517,481	-	-	15,063,768	169,104	1,649,056
Undelivered orders	2,651,213	434,363	1,694,269	437,700	-	1,137	83,743
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-26,242,206	-7,569,000	-1,543,587	-433,632	-14,999,980	-100,000	-1,596,007
Invested capital	2,586,331	1,029,622	1,122,812	183,432	-330	-178,056	428,850
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,394,746	-587,534	1,273,494	187,500	63,458	-107,815	565,642
Total liabilities and Government equity	58,939,362	12,291,712	9,138,236	484,186	36,287,062	81,654	656,511

Footnotes at end of section.

Footnotes to Table GA-I-1.

* Less than $100.
(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds (T) Trust funds.

1/ Data is shown on a spending agency basis (i.e., the agency that administers the funds rather than the agency that receives the appropriation) and at the bureau level. The data shown here can easily be converted to the "parent" agency basis, by utilization of the two memo (nonadd) columns as follows: deduct the amounts shown in the "Funds transferred from others" columns from, and add the amounts shown in the "Funds transferred to others" columns to the bureau or agency totals. Data shown in the "Funds transferred from others" columns represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown. Data shown in the "Funds transferred to others" columns represents funds which have been appropriated to the agency shown, but which have been transferred out to other agencies for them to administer.

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositaries, aggregating $3,592 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of Sept. 30, 1977, at which the U.S. could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

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

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

5/ Includes funds transferred from others.

6/ Consists of the White House Office - salaries and expenses, Executive Residence, Official Residence of the Vice President, Special Assistance to the President, Council of Economic Advisers, Council on Environmental Quality and Office of Environmental Quality, Council on International Economic Policy, Council on Wage and Price Stability, Domestic Council, National Security Council, Office of Science and Technology Policy, Office of the Special Representative for Trade Negotiations, Office of Telecommunications Policy and Office of Drug Abuse Policy.

7/ Includes Indochina post war reconstruction assistance, international narcotics control assistance, and general funds for contingencies.

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

9/ Consists of contingency fund, inter-American social and economic program, and supporting assistance loans.

10/ Includes the insurance and guaranty reserve fund.

11/ Consists of economic stabilization activities, expenses of management improvement, naval petroleum reserve strategic petroleum storage, emergency migration and refugee assistance, and unanticipated needs.

12/ Includes administrative and operating expenses funds.

13/ Includes a special fund amounting to -$10 million, and funds transferred from others.

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

15/ Consists of Office of the Secretary, Office of Information, Office of the Inspector General, departmental administration, National Agricultural Library, Statistical Reporting Service, Economic Research Service, Packers and Stockyards Administration, Farmer Cooperative Service, Rural Development Service, and Rural Electrification Administration - salaries and expenses.

16/ Includes United States Travel Service, Patent and Trademark Office, National Fire Prevention and Control Administration.

17/ Excludes property such as land, structures, and equipment for Air Force, of $8,364 million. Amounts excluded for other Defense Department agencies were not identified.

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

19/ Represents depreciation on assets in use and on moblization assets, and allowance for losses on vessels held for scrapping.

20/ Represents inventory in use and in storage.

21/ Includes Department of the Treasury trust fund balances.

22/ Consists of Assistant Secretary for Policy Development and Research, Office of Interstate Land Sales Registration, and various deposit funds.

23/ Consists of interest-bearing investment of $32 million, and interest of $183 million due on the investment and on borrowings from the Department of the Treasury under debt borrowing authority.

24/ Includes special foreign currency program, Office of the Solicitor, and departmental operations.

25/ Includes Employment and Training Administration, Labor-Management Services Administration, Employment Standards Administration, Occupational Safety and Health Administration, Bureau of Labor Statistics, departmental management, Office of the Secretary, and Office of the Solicitor.

26/ Includes trust fund accounts applicable to activities of the airport and airway trust fund and the highway trust fund. Certain noncurrent assets applicable to these activities cannot be segregated from noncurrent assets of the general fund.

27/ Includes foreign currencies; deposit, general, and trust funds; and funds transferred from others.

28/ Consists of lend-lease and surplus property balances amounting to $1,362 million, and receivables from Greece, Turkey, and the United Kingdom amounting to $12 million, $114 million, and $2,558 million, respectively.

29/ Represents investment in the Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation amounting to $192 million, $2,088 million, $648 million, $2,778 million, and $35 million, respectively.

30/ Includes Bureau of Alcohol, Tobacco and Firearms; Bureau of Public Debt; Exchange Stabilization Fund; U.S. Secret Service; deposit funds; and clearing accounts.

31/ Estimated losses amount to $1,418 million.

32/ Includes Exchange Stabilization Fund special drawing rights of $2,489 million, less special drawing rights certificates of $1,200 million.

33/ Represents advance payments, unapplied withholdings and credits of $161,982 million less clearance accountability of $153,711 million.

34/ Includes strategic and critical materials and funds transferred from others.

35/ Includes contractor-held property amounting to $1,776 million.

36/ Includes an accountable advance of $181 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.

37/ Includes the John F. Kennedy Center for the Performing Arts, and the National Gallery of Art.

38/ Consists of Administrative Conference of the United States, Advisory Committee on Federal Pay, Advisory Council on Historic Preservation, Arms Control and Disarmament Agency, Board for International Broadcasting, cabinet Committee on Opportunities for Spanish-Speaking People, Civil Aeronautics Board, Commission of Fine Arts, Commission on Civil Rights, Committee for Purchase from the Blind and Other Severely Handicapped, Commodity Futures Trading Commission, Consumer Product Safety Commission, Emergency Loan Guarantee Board, Equal Employment Opportunity Commission, Federal Communications Commission, Federal Election Commission, Federal Energy Administration, Federal Maritime Commission, Federal Mediation and Conciliation Service, Federal Power Commission, Federal Trade Commission, Foreign Claims Settlement Commission, Japan-United States Friendship Commission, American Revolution Bicentennial Administration, other historical and memorial commissions, Indian Claims Commission, intergovernmental agencies, International Trade Commission, Legal Services Corporation, Marine Mammal Commission, National Capitol Planning Commission, National Center for Productivity and Quality of Working Life, National Commission on Libraries and Information Science, National Labor Relations Board, National Mediation Board, National Transportation Safety Board, Occupational Safety and Health Review Commission, Renegotation Board, Selective Service System, temporary study commissions, and funds transferred from others.

39/ Includes $2,181 million advanced to off-budget Federal agencies.

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

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 Department: Government National Mortgage Association		Housing and Urban Development Department: Office of Secretary 1/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1969	1,337	428	379	-	959	405	-	-	-	-	*	6	*	17
1970	2,115	842	406	261	1,668	569	-	-	-	-	-	*	38	12
1971	2,548	305	269	4	2,005	287	-	-	-	-	30	2	244	12
1972	3,045	781	248	187	2,430	574	-	-	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	-	-	488	25
1974	3,903	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
1977-Jan.	1,446	488	-	-	1,158	484	288	-	-	-	-	-	-	4
Feb.	1	38	-	-	1	34	1	-	-	-	-	-	-	4
Mar.	320	44	-	-	300	39	-	-	-	-	-	-	19	5
Apr.	76	436	-	-	2	433	-	-	-	-	-	-	75	3
May	501	28	-	-	501	24	-	-	-	-	-	-	-	4
June	856	44	-	-	651	40	192	-	-	-	-	*	13	3
July	992	54	-	-	752	51	148	-	-	-	-	-	93	3
Aug.	1,113	70	-	-	816	67	258	-	-	-	-	*	40	3
Sept.	150	734	-	-	150	734	-	-	-	-	-	-	-	-
Oct.	680	165	-	-	680	160	-	-	-	-	-	1	-	4
Nov.	1	95	-	-	1	95	-	-	-	-	-	-	-	4
Dec.	800	363	-	-	800	360	24	-	-	-	-	-	-	3
1978-Jan.	2,120	1,324	-	-	2,086	1,320	-	-	-	-	-	-	34	4

1/ Includes college housing, elderly housing, and public facility loans.
* Less than $500,000.

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Article:												
Treasury financing operations	VI	VI	VI	VI	VI	VI	VI	VI	VI	VI	VI	VI
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by source	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Budget receipts by source	5	5	5	5	5	5	5	5	5	5	5	5
Budget outlays by agency	6	6	6	6	6	6	6	6	6	6	6	6
Undistributed offsetting receipts	7	7	7	7	7	7	7	7	7	7	7	7
Budget outlays by function	8	8	8	8	8	8	8	8	8	8	8	8
Investment transactions of Government accounts in Federal securities (net)	10	10	10	10	10	10	10	10	10	10	10	10
Trust fund transactions	11	11	11	11	11	11	11	11	11	11	11	11
Selected accrual data reported by Federal agencies	12	...	...	12	...	...	...	...	...	12	...	...
Detail of excise tax receipts	...	...	...	13	...	...	...	...	...	13	...	...
Summary of internal revenue collections by States and other areas	...	...	...	...	...	...	...	...	...	...	...	...
Federal obligations	14	13	13	16	13	13	14	15	13	16	...	13
Account of the U.S. Treasury:												
Status of the Account of the U.S. Treasury	17	16	16	19	19	16	17	21	19	19	13	16
Analysis of changes in tax and loan account balances	18	17	17	20	20	17	18	22	20	20	14	17
Gold assets and liabilities of the Treasury	19	18	18	21	21	18	19	23	21	21	15	18
Monetary statistics:												
Currency and Coin in Circulation	20	19	19	22	22	19	20	24	22	22	16	19
Federal debt:												
Summary of Federal debt	21	20	20	23	23	20	21	25	23	23	17	20
Computed interest charge and computed interest rate on interest-bearing public debt	21	20	20	23	23	20	21	25	23	23	17	20
Interest-bearing public debt	22	21	21	24	24	21	22	26	24	24	18	21
Maturity distribution and average length of marketable interest-bearing public debt	22	21	21	24	24	21	22	26	24	24	18	21
Government account series	23	22	22	25	25	22	23	27	25	25	19	22
Interest-bearing securities issued by Government agencies	24	23	23	26	26	23	24	28	26	26	20	23
Participation certificates	25	24	24	27	27	24	25	29	27	27	21	24
Debt subject to statutory limitation	26	25	25	28	28	25	26	30	28	28	22	25
Status and application of statutory limitation	27	26	26	29	29	26	27	31	29	29	23	26
Treasury holdings of securities issued by Government corporations and other agencies	28	27	27	30	30	27	28	32	30	30	24	27
Description of securities of Government corporations and other business-type activities held by the Treasury	30	...	...	32	...	...	30	...	...	32	...	...
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and 52-week Treasury bills outstanding	34	29	29	36	32	29	34	34	32	36	26	29
Offering of bills	35	30	30	37	33	30	35	35	33	37	27	30
New money financing through regular weekly Treasury bills	38	33	33	40	36	33	38	38	36	40	30	33
Offerings of public marketable securities other than regular weekly Treasury bills	42	37	37	44	40	37	42	42	40	44	35	38
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	45	40	40	48	44	42	47	47	45	49	40	43
Allotments by investor classes on subscription for public marketable securities	49	44	44	52	48	46	51	51	49	53	44	48
Disposition of public marketable securities other than regular weekly Treasury bills	54	49	49	57	53	51	56	56	54	58	49	53
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	57	53	53	61	57	55	60	60	58	62	53	57
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	63	59	59	67	63	62	67	67	65	69	61	65
United States savings bonds:												
Sales and redemptions by series, cumulative	66	62	62	70	66	65	70	70	68	72	64	68
Sales and redemptions by periods, all series combined	66	62	62	70	66	65	70	70	68	72	64	68
Sales and redemptions by periods, Series E through K	67	63	63	71	67	66	71	71	69	73	65	69
Redemptions of matured and unmatured saving bonds	69	65	65	73	69	68	73	73	71	75	67	71
Sales and redemptions by denominations, Series E and H combined	...	...	...	74	...	...	...	74	...	...	...	...
Sales by States, Series E and H combined	...	...	...	...	...	...	...	75	...	...	...	...
United States savings notes:												
Sales and redemptions by periods	70	66	66	75	70	69	74	76	72	76	68	72
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	71	67	67	76	71	70	75	77	73	77	69	73
Estimated ownership by private investors	72	68	68	77	72	71	76	78	74	78	70	74
Treasury survey of ownership	73	69	69	78	73	72	77	79	75	79	71	75
Treasury survey - commercial bank ownership	...	...	...	...	77	...	...	...	...	...	75	...

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Market quotations on Treasury securities:												
End-of-month closing quotations	77	73	73	82	81	76	81	83	79	83	79	79
Chart - Yields of Treasury securities	79	75	75	84	83	78	83	85	81	85	81	81
Average yields of long-term bonds												
Average yields of long-term Treasury, corporate, and municipal bonds	80	76	76	85	84	79	84	86	82	86	82	82
Chart - Average yields of long-term Treasury, corporate, and municipal bonds	81	77	77	86	85	80	85	87	83	87	83	83
Exchange Stabilization Fund:												
Balance sheet	82	...	...	87	...	...	86	...	...	88	...	...
Income and expense	83	...	...	88	...	...	87	...	...	89	...	...
National bank reports.												
Operating Income and Expense, and dividends of National Banks Calendar Year 1975	...	...	...	89	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets	84	78	78	90	86	81	88	88	84	90	84	84
U.S. liquid and other liabilities to foreign official institutions, and liquid liabilities to all other foreigners	85	79	79	91	87	82	89	89	85	91	85	85
U.S. liquid and other liabilities to official institutions of foreign countries by area	86	80	80	92	88	83	90	90	86	92	86	86
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	87	81	81	93	89	84	91	91	87	93	87	87
U.S. position in the International Monetary Fund	88	82	82	94	90	85	92	92	88	94	88	88
Weighted average of exchange rate changes for the dollar	89	83	83	95	91	86	93	93	89	95	89	89
Capital movements:												
Liabilities to foreigners reported by banks in the United States	92	86	86	98	94	89	96	96	92	98	92	92
Claims on foreigners reported by banks in the United States	100	94	94	106	102	97	104	104	100	106	100	100
Liabilities to foreigners by nonbanking concerns in the United States	106	100	100	112	108	103	110	110	106	112	106	106
Claims on foreigners reported by nonbanking concerns in the United States	110	104	104	116	112	107	113	113	109	115	109	109
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	116	110	110	122	118	113	120	120	116	122	116	116
Foreign credit and debit balances in brokerage accounts	125	119	...	...	...	...	...	...	...	...	...	...
Foreign Currency Positions:												
Summary	128	122	120	132	128	123	130	130	126	132	126	126
Belgian Franc Positions	129	123	121	133	129	124	131	131	127	133	127	127
Canadian Dollar Positions	131	125	123	135	131	126	133	132	129	135	129	129
French Franc Positions	133	127	125	137	133	128	135	135	131	137	131	131
German Mark Positions	135	129	127	139	135	130	137	137	133	139	133	133
Italian Lira Positions	137	131	129	141	137	132	139	139	135	141	135	135
Japanese Yen Positions	138	132	130	142	138	133	140	140	136	142	136	136
Swiss Franc Positions	140	134	132	144	140	135	142	142	138	144	138	138
Sterling Positions	142	136	134	146	142	137	144	144	140	146	140	140
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