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THE TREASURY

TREASURY BULLETIN

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

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

Nonquarterly Tables and Reports

For the convenience of the Treasury Bulletin user, nonquarterly tables and reports are listed below along with the issues in which they appear.--Ed.

Table/report	Issues			
	Winter	Spring	Summer	Fall
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Financial Operations of Government Agencies and Funds				
GA-I-1. - Statements of financial condition	✓			
GA-I-2. - Statements of income and retained earnings	✓			
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National Bank Report		✓		
Statement of Liabilities and Other Financial Commitments of the United States Government	✓			
Trust Fund Reports:				
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Civil service retirement and disability fund				✓
Federal disability insurance trust fund				✓
Federal hospital insurance trust fund				✓
Federal old-age and survivors insurance trust fund				✓
Federal supplementary medical insurance trust fund				✓
Hazardous substance response trust fund	✓			
Highway trust fund	✓			
Inland waterways trust fund	✓			
National service life insurance fund				✓
Nuclear waste fund	✓			
Railroad retirement account				✓
Reforestation trust fund	✓			
Unemployment trust fund				✓
Investments of specified trust accounts				✓

Financial Operations

FEDERAL FISCAL OPERATIONS

Table FFO—1. — Summary of Fiscal Operations

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

Fiscal year or month	Budget and off-budget results: Net receipts	Net outlays	Budget surplus or deficit (-) (1-2)	Off-budget surplus or deficit (-)	Total surplus or deficit (-)	Means of financing--net transactions: Borrowing from the public--Federal securities: Public debt securities	Agency securities	Investments of Government accounts	Total 6+7-8	Cash and monetary assets (deduct): U.S. Treasury operating cash	Special drawing rights	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1980	520,056	579,603	-59,547	-14,245	-73,792	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981	599,272	657,204	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982	617,766	728,424	-110,658	-17,331	-127,989	144,181	-1,134	8,134	134,912	10,494	13	-78
1983	600,562	795,916	-195,354	-12,357	-207,711	235,176	-277	22,475	212,424	7,893	419	-953
1984	666,457	841,800	-175,342	-9,996	-185,339	195,056	-194	24,045	170,817	-6,631	-74	-1,296
1985 (Est.)	735,859	946,626	-209,767	-12,459	-222,226	264,458	-129	62,951	201,378	n.a.	n.a.	n.a.
1986 (Est.)	793,729	972,224	-178,495	-1,501	-179,996	233,309	-155	60,532	172,622	n.a.	n.a.	n.a.
1983-Dec.	58,041	74,702	-16,661	88	-16,572	21,540	-13	6,026	15,501	6,605	-709	-1,191
1984-Jan.	62,544	68,059	-5,515	-246	-5,762	26,681	-32	2,963	23,686	16,727	25	4,248
Feb.	47,886	68,267	-20,381	-207	-20,588	20,161	-27	1,962	18,172	-4,787	270	-4,453
Mar.	44,464	73,020	-28,555	-1,727	-30,282	6,196	-19	-1,392	7,568	-9,704	20	263
Apr.	80,180	68,687	11,493	-660	10,833	22,375	-15	5,322	17,038	24,150	-75	770
May	37,459	71,391	-33,932	-1,352	-35,284	11,008	-15	2,388	8,604	-30,022	247	-1,317
June	69,282	71,283	-2,000	-1,801	-3,801	15,573	-7	10,042	5,524	5,385	-54	1,022
July	52,017	68,433	-16,416	-1,712	-18,128	25,906	-10	1,356	24,540	2,745	-6	4
Aug.	55,209	88,707	-33,498	-1,174	-34,673	22,046	-23	-3,317	25,340	-4,985	200	-1,182
Sept.	68,019	51,234	16,785	-1,974	14,811	11,618	-10	7,440	4,167	19,099	-98	157
Oct.	52,251	81,037	-28,787	768	-28,019	39,270	-8	18,508	20,754	-8,082	27	482
Nov.	51,494	79,956	-28,462	-440	-28,902	19,504	-4	147	19,353	-16,779	112	1,789
Dec.	62,404	77,583	-15,179	616	-14,563	31,924	-10	7,860	24,055	12,083	-53	-1,449
Fiscal 1985 to date	166,148	238,576	-72,428	944	-71,484	90,699	-22	26,515	64,162	-12,777	86	821

Fiscal year or month	Means of financing--net transactions--Continued: Reserve position on the U.S. quota in the IMF (deduct)	Other	Transactions not applied to year's surplus or deficit	Total financing	Selected balances end of period: U.S. Treasury operating cash	Federal securities: Public debt securities	Agency securities	Investments of Government accounts	Held by the public (18+19-20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1980	94	1,992	-12,605	59,547	20,990	907,701	6,616	199,212	715,105
1981	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982	1,507	4,597	415	127,989	29,164	1,142,035	4,952	217,640	929,346
1983	2,530	4,563	666	207,711	37,057	1,377,211	4,675	240,116	1,141,770
1984	2,365	8,145	740	185,339	30,426	1,572,267	4,481	264,159	1,312,589
1985 (Est.)	n.a.	n.a.	n.a.	222,226	n.a.	1,836,725	4,352	327,110	1,513,967
1986 (Est.)	n.a.	n.a.	n.a.	179,996	n.a.	2,070,034	4,197	387,642	1,686,589
1983-Dec.	1,387	7,126	38	16,572	11,817	1,410,702	4,641	237,395	1,177,948
1984-Jan.	128	3,166	37	5,762	28,544	1,437,383	4,610	240,358	1,201,634
Feb.	248	-6,343	38	20,588	23,758	1,457,544	4,582	242,320	1,219,806
Mar.	6	13,238	62	30,282	14,054	1,463,741	4,563	240,927	1,227,377
Apr.	-73	-3,155	55	-10,833	38,204	1,486,116	4,547	246,249	1,244,414
May	69	-4,392	48	35,284	8,182	1,497,124	4,532	248,637	1,253,018
June	34	4,614	51	3,801	13,567	1,512,697	4,525	258,679	1,258,542
July	520	-3,167	19	18,128	16,312	1,538,602	4,515	260,036	1,283,081
Aug.	-328	3,002	37	34,673	11,327	1,560,649	4,492	256,719	1,308,421
Sept.	-181	-270	269	-14,811	30,426	1,572,267	4,481	264,159	1,312,589
Oct.	10	-340	40	28,019	22,345	1,611,537	4,473	282,668	1,333,343
Nov.	98	-5,280	49	28,902	5,566	1,631,041	4,469	282,814	1,352,696
Dec.	-91	947	52	14,563	17,649	1,662,966	4,459	290,674	1,376,750
Fiscal 1985 to date	16	-4,674	141	71,484	17,649	1,662,966	4,459	290,674	1,376,750

Note.--Budget and off-budget estimates are based on the Budget of the United States Government, Fiscal Year 1986 released Feb. 4, 1985, by the Office of Management and Budget.

BUDGET AND OFF-BUDGET RESULTS, FISCAL YEARS 1984 AND 1985

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

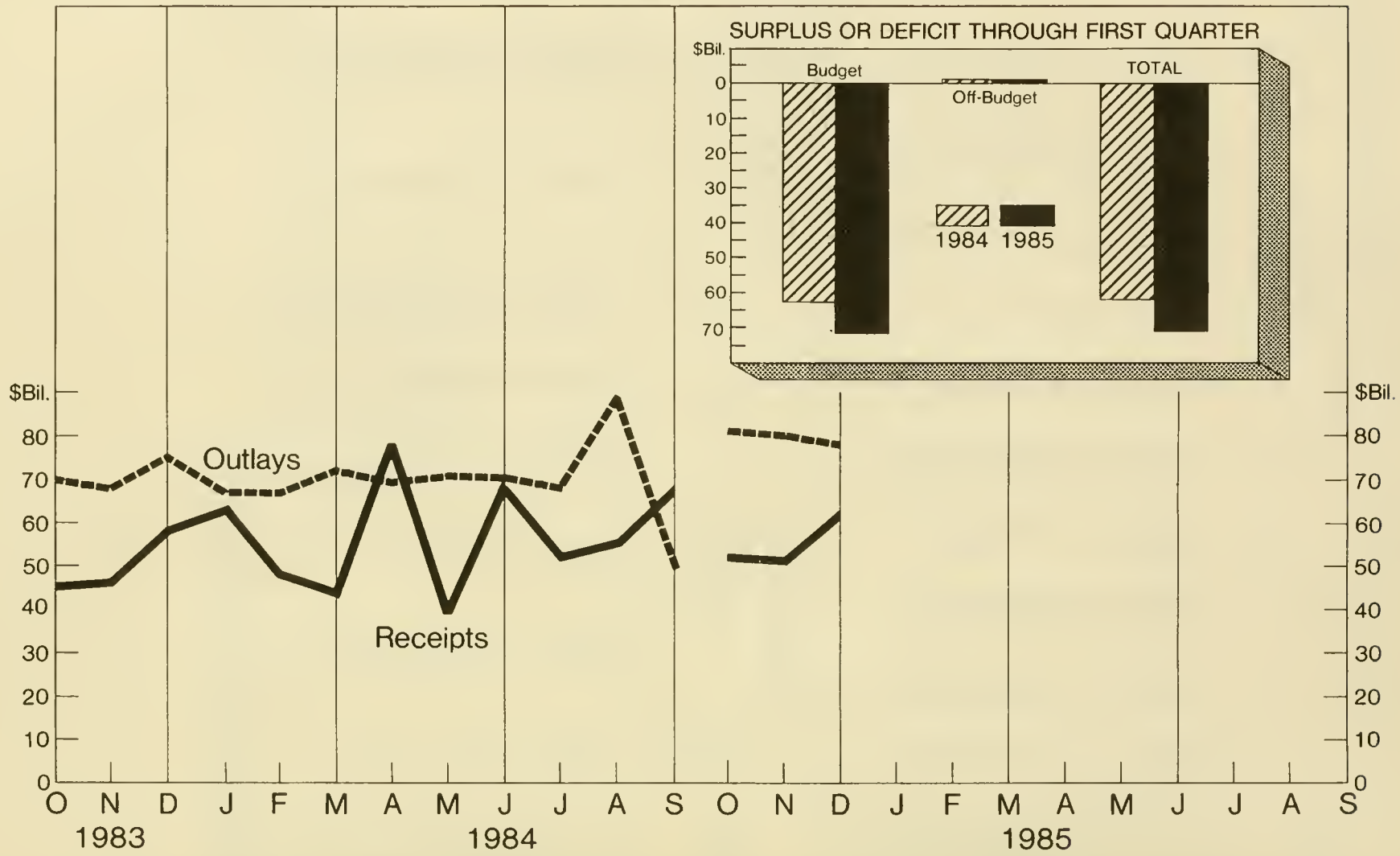


Table FFO-2. – Budget Receipts by Source

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

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
										Old-age, disability, and hospital insurance		
		Withheld	Other	Refunds	Net	Gross	Refunds	Net		Gross	Refunds	Net
1980	520,056	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,960	507	136,453
1981	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982	617,766	267,513	85,096	54,498	298,111	65,991	16,784	49,207	347,318	178,106	338	177,768
1983	600,562	266,046	83,585	60,692	288,938	61,780	24,758	37,022	325,960	183,390	429	182,961
1984	666,457	279,345	81,381	64,771	295,955	74,179	17,286	56,893	352,848	209,027	416	208,613
1985 (Est.)	736,859	302,859	92,904	66,086	329,677	79,488	13,085	66,403	396,080	n.a.	n.a.	234,331
1986 (Est.)	793,729	331,741	100,014	72,866	358,889	87,712	13,624	74,088	432,977	n.a.	n.a.	255,491
1983-Dec.	58,041	24,482	1,948	854	25,577	11,558	636	10,922	36,499	15,173	-	15,173
1984-Jan.	62,544	21,070	12,728	-82	33,881	2,985	1,366	1,619	35,500	19,730	-	19,730
Feb.	47,886	23,523	1,505	2,838	22,190	1,892	1,883	9	22,199	16,695	-	16,695
Mar.	44,464	26,877	2,785	16,766	12,895	9,441	1,476	7,965	20,860	16,999	-	16,999
Apr.	80,180	22,321	31,998	15,127	39,192	11,786	2,691	9,095	48,287	22,778	-	22,778
May	37,459	23,519	1,277	20,463	4,333	2,295	2,015	280	4,613	17,268	-	17,268
June	69,282	23,347	11,199	2,346	32,200	11,929	614	11,315	43,515	19,406	416	18,990
July	52,017	23,013	792	1,407	22,398	3,376	1,313	2,063	24,461	18,493	-	18,493
Aug.	55,209	25,072	2,397	1,649	25,820	1,936	1,136	801	26,621	16,771	-	16,771
Sept.	68,019	21,852	11,717	2,027	31,541	12,332	441	11,891	43,432	17,695	-	17,695
Oct.	52,251	24,721	1,463	559	25,624	3,307	2,371	937	26,561	17,125	-	17,125
Nov.	51,494	24,573	1,036	816	24,792	1,888	766	1,122	25,914	16,428	-	16,428
Dec.	62,404	25,979	2,003	929	27,054	12,351	820	11,531	38,585	17,110	-	17,110
Fiscal 1985 to date	166,148	75,273	4,502	2,305	77,470	17,546	3,957	13,589	91,059	50,663	-	50,663

Fiscal year or month	Social insurance taxes and contributions--Continued										
	Employment taxes and contributions--Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1980	2,313	1	2,312	138,765	15,398	63	15,336	2,928	3,660	59	6,646
1981	2,464	7	2,457	162,973	15,821	58	15,763	-	3,908	76	3,984
1982	2,921	3	2,917	180,686	16,311	77	16,234	-	4,140	72	4,212
1983	2,807	2	2,805	185,766	18,909	110	18,799	-	4,351	78	4,429
1984	3,585	13	3,572	212,187	25,291	153	25,138	-	4,494	86	4,580
1985 (Est.)	n.a.	n.a.	3,727	238,058	n.a.	n.a.	25,586	-	4,634	89	4,723
1986 (Est.)	n.a.	n.a.	3,840	259,331	n.a.	n.a.	25,309	-	4,691	105	4,797
1983-Dec.	261	-1	262	15,435	292	3	289	-	389	7	396
1984-Jan.	194	*	194	19,924	1,115	3	1,112	-	417	10	427
Feb.	601	*	601	17,296	2,310	3	2,308	-	352	6	359
Mar.	140	*	140	17,138	225	34	191	-	366	7	373
Apr.	393	2	391	23,169	2,642	141	2,501	-	359	7	366
May	338	6	332	17,600	8,423	-35	8,457	-	376	8	384
June	-13	*	-14	18,976	376	3	373	-	403	7	410
July	363	-3	366	18,858	2,092	-1	2,093	-	401	8	410
Aug.	511	5	506	17,278	4,247	-5	4,252	-	395	6	401
Sept.	298	2	296	17,990	296	*	295	-	346	8	354
Oct.	297	4	293	17,418	1,326	3	1,323	-	357	8	365
Nov.	324	*	324	16,752	2,350	4	2,346	-	420	7	427
Dec.	222	4	218	17,328	399	3	397	-	396	7	403
Fiscal 1985 to date	844	8	836	51,499	4,076	10	4,066	-	1,172	22	1,194

See footnotes at end of table.

FEDERAL FISCAL OPERATIONS

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

[In millions of dollars]

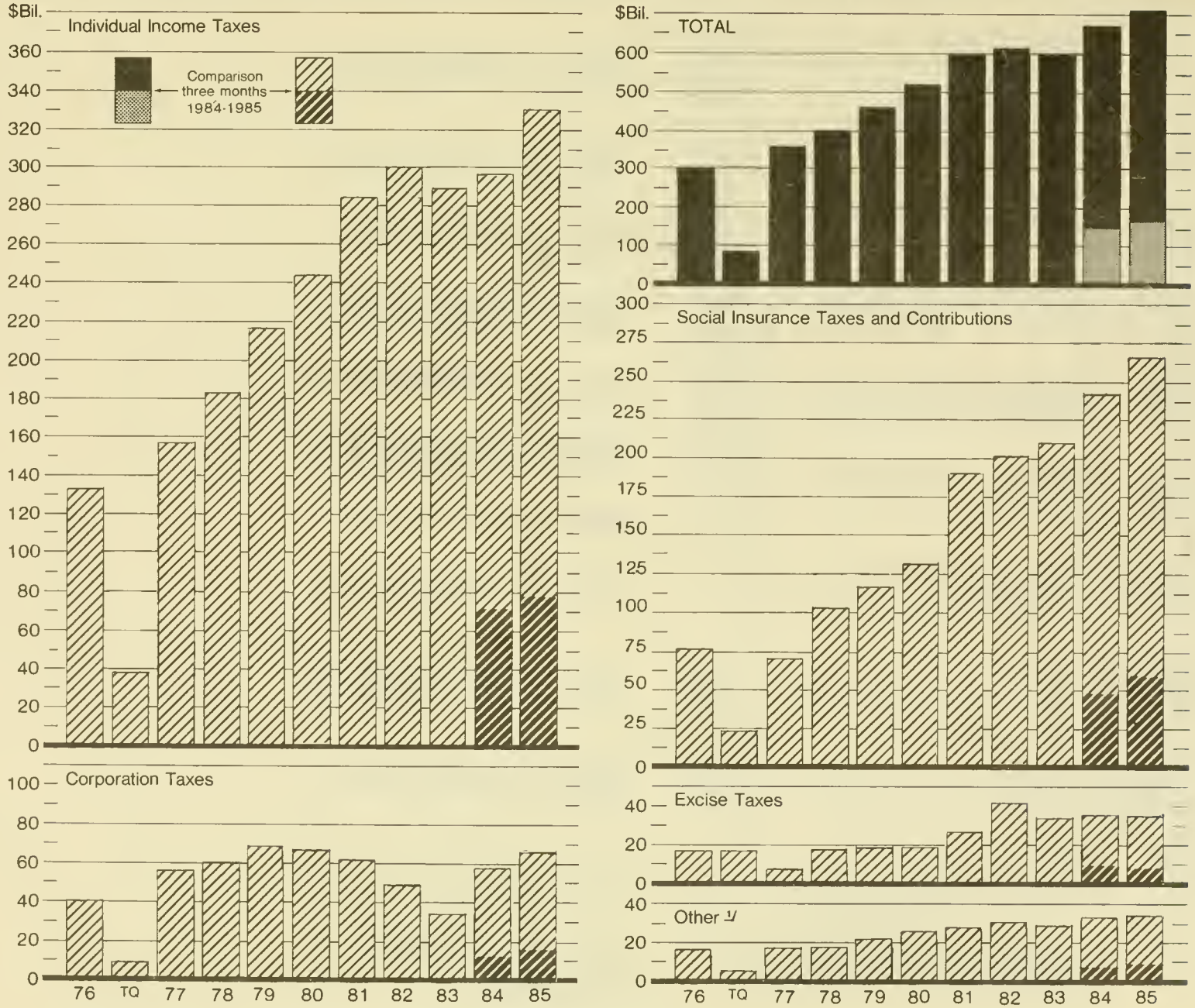
Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes										
		Airport and airway trust fund			Black lung disability trust fund			Highway trust fund			Miscellaneous	
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds
1980	160,747	1,877	3	1,874	272	-	272	6,761	142	6,620	15,709	146
1981	182,720	25	4	21	237	-	237	6,457	152	6,305	34,451	175
1982	201,131	67	1	66	466	-	466	6,578	136	6,442	29,550	213
1983	208,994	2,165	*	2,165	494	-	494	8,364	68	8,297	24,701	356
1984	241,902	2,501	2	2,499	518	-	518	11,885	142	11,743	23,019	418
1985 (Est.)	268,367	2,944	2	2,942	576	-	576	13,381	63	13,318	n.a.	n.a.
1986 (Est.)	289,436	3,198	2	3,196	822	-	822	13,783	162	13,621	n.a.	n.a.
1983-Dec.	16,120	222	-	222	47	-	47	993	-	993	1,854	105
1984-Jan.	21,462	203	-	203	36	-	36	1,055	-	1,055	1,890	30
Feb.	19,963	142	*	142	33	-	33	1,032	23	1,010	1,510	1
Mar.	17,703	196	*	195	36	-	36	953	19	934	1,753	48
Apr.	26,036	199	*	199	44	-	44	1,017	114	903	1,912	16
May	26,441	197	*	197	41	-	41	982	3	979	2,127	21
June	19,759	225	*	225	46	-	46	1,029	20	1,009	1,993	44
July	21,361	225	*	227	59	-	59	1,068	-	1,068	1,978	34
Aug.	21,932	281	*	281	54	-	54	973	2	971	1,943	28
Sept.	18,639	236	-	236	45	-	45	1,153	-	1,153	1,714	29
Oct.	19,107	237	-	237	46	-	46	1,180	-	1,180	1,814	13
Nov.	19,525	237	2	234	39	-	39	1,113	-99	1,212	1,767	101
Dec.	18,127	240	-	240	44	-	44	1,100	3	1,097	1,547	21
Fiscal 1985 to date	56,759	713	2	711	129	-	129	3,394	-96	3,490	5,128	136

Fiscal year or month	Excise taxes--Continued		Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Miscellaneous--Con. Net	Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1980	15,563	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981	34,276	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982	29,337	36,311	8,143	153	7,991	9,278	424	8,854	15,186	976	16,161
1983	24,345	35,300	6,226	173	6,053	9,060	405	8,655	14,492	1,109	15,601
1984	22,601	37,361	6,179	168	6,010	11,791	421	11,370	15,684	1,281	16,965
1985 (Est.)	20,159	36,995	n.a.	n.a.	5,603	n.a.	n.a.	11,809	16,419	1,585	18,004
1986 (Est.)	17,359	34,998	n.a.	n.a.	5,345	n.a.	n.a.	12,342	16,932	1,698	18,630
1983-Dec.	1,749	3,011	500	16	484	885	30	855	1,013	59	1,072
1984-Jan.	1,861	3,155	506	18	488	807	31	776	1,059	104	1,163
Feb.	1,509	2,693	577	7	570	871	33	839	1,529	94	1,623
Mar.	1,705	2,870	538	15	523	1,003	29	974	1,374	161	1,535
Apr.	1,896	3,042	517	13	505	979	42	937	1,252	122	1,374
May	2,105	3,322	565	15	550	1,026	36	990	1,456	87	1,543
June	1,949	3,229	476	9	466	1,094	34	1,060	1,174	79	1,253
July	1,944	3,298	491	15	476	1,134	46	1,088	1,206	127	1,333
Aug.	1,915	3,221	571	13	558	1,276	34	1,241	1,502	135	1,637
Sept.	1,686	3,120	459	11	449	973	34	939	1,314	130	1,444
Oct.	1,801	3,264	598	16	582	1,177	27	1,150	1,434	153	1,586
Nov.	1,666	3,151	504	9	495	1,016	28	989	1,331	90	1,421
Dec.	1,526	2,907	478	9	469	955	33	922	1,331	63	1,395
Fiscal 1985 to date	4,993	9,322	1,580	34	1,546	3,148	88	3,060	4,096	306	4,402

* Less than $500,000.

Note.--Budget estimates are based on the Budget of the United States Government, Fiscal Year 1986 released Feb. 4, 1985, by the Office of Management and Budget.

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



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

Note: Estimates full fiscal year 1985 based on the Budget of the United States Government, Fiscal Year 1986.

FEDERAL FISCAL OPERATIONS

Table FFO—3. — Budget Outlays by Agency

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

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Education Department	Energy Department
							Military	Civil		
1980	1,218	564	95	7,507	24,555	3,104	132,840	3,298	13,124	6,463
1981	1,209	637	96	7,010	26,030	2,226	156,035	3,148	15,088	11,797
1982	1,362	705	95	6,073	36,213	2,045	182,850	2,971	14,081	7,577
1983	1,438	787	94	5,427	46,384	1,929	205,011	2,945	14,567	8,356
1984	1,584	866	95	8,538	37,482	1,892	220,805	3,072	15,494	8,358
1985 (Est.)	1,781	1,024	117	11,076	45,050	2,113	246,300	18,978	17,391	9,327
1986 (Est.)	1,757	1,130	110	12,149	38,450	1,972	277,500	20,335	16,870	9,179
1983-Dec.	188	62	10	1,721	3,988	160	18,925	297	1,371	1,000
1984-Jan.	96	84	11	475	4,266	134	17,781	240	1,495	686
Feb.	121	89	6	565	3,561	159	17,939	208	1,438	697
Mar.	124	63	8	471	3,032	125	18,950	212	1,266	839
Apr.	140	74	8	920	3,114	145	18,210	239	1,354	433
May	134	62	7	697	2,725	147	19,373	215	1,291	654
June	110	93	7	72	2,050	141	19,123	222	1,156	789
July	144	65	12	983	2,400	178	18,296	263	987	759
Aug.	142	79	8	804	2,648	201	19,459	296	1,413	773
Sept.	110	69	*	811	2,496	186	18,354	303	1,063	355
Oct.	145	79	11	1,672	4,602	175	18,707	1,602	1,386	879
Nov.	116	67	9	1,243	4,175	162	20,259	1,341	1,733	865
Dec.	94	96	10	962	5,057	180	19,508	697	1,198	999
Fiscal 1985 to date	355	242	30	3,878	13,834	516	58,474	3,640	4,317	2,744

Fiscal year or month	Health and Human Services Department	Housing and Urban Development Department	Interior Department	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency
								Interest on the public debt	Other	
1980	194,691	12,582	4,377	2,632	29,724	1,938	19,615	74,860	1,831	5,602
1981	226,989	14,033	4,262	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982	251,259	14,491	3,922	2,584	30,736	2,193	19,917	117,404	-6,883	5,004
1983	276,453	15,315	4,569	2,849	38,194	2,267	20,616	128,813	-12,566	4,299
1984	292,224	16,517	4,889	3,171	24,522	2,428	23,904	153,838	-12,873	4,057
1985 (Est.)	318,493	28,922	5,009	3,855	23,465	2,703	26,232	180,295	-14,019	4,418
1986 (Est.)	330,267	15,379	4,369	3,955	22,818	3,226	25,133	198,805	-17,887	4,617
1983-Dec.	24,448	1,445	412	232	2,314	182	1,756	18,990	-1,552	357
1984-Jan.	23,812	1,673	419	277	2,414	183	1,899	10,717	-1,236	352
Feb.	24,143	1,100	260	287	2,230	159	1,456	11,165	-540	305
Mar.	25,635	1,106	356	246	2,367	152	1,504	11,210	-1,144	384
Apr.	24,060	1,248	349	277	2,077	180	1,650	11,423	102	303
May	24,560	821	313	248	2,046	180	1,752	12,062	-1,089	345
June	27,867	1,611	333	254	1,918	188	2,008	20,407	-2,839	332
July	23,594	1,737	445	286	1,868	229	2,253	11,758	-1,244	394
Aug.	39,822	1,198	441	350	2,076	202	2,212	12,714	-788	335
Sept.	7,428	1,865	577	232	1,700	169	2,277	12,343	-1,772	338
Oct.	26,348	4,733	458	152	1,279	489	2,400	12,507	-674	407
Nov.	25,346	3,033	361	450	1,700	215	2,153	13,507	-1,102	392
Dec.	25,844	3,118	410	232	2,019	90	1,966	23,373	-2,069	491
Fiscal 1985 to date	77,539	10,884	1,228	834	4,999	794	6,519	49,387	-3,844	1,290

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

[In millions of dollars]

Fiscal year or month	General Services Administration	National Aeronautics and Space Administration	Office of Personnel Management	Small Business Administration	Veterans Administration	Other independent agencies	Undistributed offsetting receipts		Total
							Rents and royalties on the Outer Continental Shelf lands	Other	
1980	169	4,850	15,052	1,899	21,135	17,811	-4,101	-17,831	579,603
1981	186	5,421	18,089	1,913	22,904	15,354	-10,138	-20,168	657,204
1982	229	6,026	19,973	631	23,937	12,290	-6,250	-23,011	728,424
1983	145	6,664	21,278	479	24,816	10,350	-10,492	-25,074	795,916
1984	277	7,048	22,590	255	25,596	10,977	-6,694	-29,111	841,800
1985 (Est.)	371	7,317	23,612	726	26,811	11,980	-5,302	-51,419	946,626
1986 (Est.)	114	7,772	24,800	150	26,729	9,603	-7,317	-59,761	972,224
1983-Dec	118	590	2,028	-39	3,332	1,435	-176	-8,892	74,702
1984-Jan	-328	414	1,841	-100	1,199	589	-703	-631	68,059
Feb	98	631	1,768	-27	2,100	-46	-768	-837	68,267
Mar	250	522	1,917	-21	3,294	1,684	-134	-1,400	73,020
Apr	-176	604	1,950	-6	886	563	-449	-990	68,687
May	186	603	1,789	-18	2,200	3,007	-1,789	-1,130	71,391
June	226	573	1,947	-15	3,148	-302	-284	-9,853	71,283
July	-226	615	1,911	23	1,240	821	-569	-791	68,433
Aug	167	626	1,688	4	3,281	329	-680	-1,094	88,707
Sept	44	502	2,116	154	932	984	-602	-1,802	51,234
Oct	-293	802	1,964	215	2,104	2,466	-1,269	-2,313	81,037
Nov	118	629	1,720	-8	3,346	895	-281	-2,486	79,956
Dec	134	609	1,980	-37	2,388	1,792	-375	-13,186	77,583
Fiscal 1985 to date	-41	2,039	5,664	171	7,839	5,154	-1,925	-17,985	238,576

Note.--Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Budget estimates are based on the Budget of the United States Government, Fiscal Year 1986 released Feb. 4, 1985, by the Office of Management and Budget.

FEDERAL FISCAL OPERATIONS

Table FFO—4. — Summary of Internal Revenue Collections by States and Other Areas, Fiscal Year 1984

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

States, etc. 1/	Total collections	Individual income and employment taxes: Total	Individual income tax not withheld and SECA 2/	Income tax withheld and FICA 2/	Railroad retirement	Unemployment insurance	Corporation income taxes 3/	Excise	Estate and gift
Alabama	6,011,119	5,102,818	882,323	4,163,056	1,989	55,451	619,205	244,332	44,764
Alaska	1,570,642	1,457,990	268,639	1,177,094	103	12,154	84,174	25,443	3,035
Arizona	5,105,741	4,637,615	1,045,251	3,541,332	794	50,238	339,144	68,626	60,357
Arkansas	3,349,277	2,674,570	609,079	2,014,334	3,133	48,024	449,266	187,808	37,632
California	76,623,643	63,974,910	11,763,283	51,285,198	305,326	621,104	7,520,717	4,322,637	805,379
Colorado	11,614,472	9,907,965	1,320,941	8,490,310	29,480	67,234	582,897	1,064,414	59,198
Connecticut	15,352,210	13,079,567	1,801,845	11,134,320	1,223	142,179	1,876,762	268,380	127,501
Delaware	3,307,912	2,488,923	225,867	2,231,723	103	31,230	753,390	45,086	20,512
Florida	23,475,704	20,735,269	6,068,759	14,182,583	286,137	197,789	1,584,250	801,954	354,230
Georgia	13,304,056	10,305,717	1,626,522	8,559,103	7,066	113,026	1,700,492	1,215,517	82,330
Hawaii	1,980,467	1,744,863	304,221	1,424,787	33	15,822	180,576	33,610	21,419
Idaho	1,813,606	1,584,260	262,845	1,302,787	620	18,006	182,982	35,444	10,920
Illinois	41,680,597	34,450,867	4,857,305	28,848,959	316,896	427,707	5,023,191	1,821,984	384,554
Indiana	13,607,885	12,018,420	1,537,161	10,385,562	9,139	86,558	1,004,194	508,517	76,754
Iowa	5,102,561	4,141,151	1,136,638	2,955,965	2,952	45,596	728,965	142,028	90,417
Kansas	5,836,113	4,886,331	1,091,113	3,494,494	257,250	43,474	609,641	277,630	62,511
Kentucky	6,986,170	4,571,726	968,751	3,539,494	815	62,666	685,261	1,675,288	53,895
Louisiana	8,183,686	7,190,376	1,622,478	5,494,145	2,921	70,833	605,969	297,870	89,471
Maine	1,731,807	1,521,765	315,116	1,176,921	13,334	16,394	148,050	50,041	11,951
Maryland 4/	19,750,810	17,805,077	2,084,615	15,126,235	453,386	140,840	1,202,318	628,478	114,938
Massachusetts	19,007,847	16,415,794	2,558,978	13,667,775	25,131	163,911	2,101,212	335,401	155,439
Michigan	32,960,281	27,191,542	2,243,726	24,557,971	51,389	338,455	4,770,303	873,345	125,091
Minnesota	14,765,959	12,689,004	1,307,684	10,822,180	416,983	142,156	1,530,074	450,158	96,723
Mississippi	2,613,593	2,284,784	593,602	1,662,252	1,926	27,003	196,345	103,012	29,453
Missouri	16,746,004	13,789,789	1,763,565	11,677,694	213,569	134,961	1,941,682	887,356	127,176
Montana	1,138,328	1,010,378	294,143	705,951	358	9,926	57,981	52,985	16,985
Nebraska	4,292,122	3,570,904	639,659	2,672,542	229,891	28,812	544,239	124,327	52,652
Nevada	2,149,647	1,926,099	477,315	1,428,237	72	20,474	168,299	27,703	27,546
New Hampshire	2,185,155	1,921,695	373,507	1,527,266	81	20,841	195,300	53,853	14,308
New Jersey	27,097,266	22,878,714	3,492,492	19,042,264	34,457	309,502	2,845,023	1,210,235	163,293
New Mexico	2,005,761	1,775,195	403,190	1,345,181	138	26,686	132,347	77,408	20,811
New York	78,673,759	62,990,342	8,630,362	53,605,760	138,331	615,889	12,420,344	2,590,035	673,039
North Carolina	14,531,562	9,495,059	1,515,281	7,854,705	1,670	123,403	1,869,618	3,076,213	90,671
North Dakota	1,052,296	968,989	287,363	673,443	95	8,088	44,892	27,443	10,973
Ohio	33,721,827	27,528,371	3,037,875	24,105,480	37,904	347,112	4,400,730	1,576,235	216,491
Oklahoma	9,762,177	6,724,684	1,455,824	5,203,678	651	64,530	824,984	2,128,599	83,910
Oregon	5,184,335	4,613,289	849,903	3,730,767	719	31,899	355,041	152,543	63,464
Pennsylvania	34,171,801	28,487,607	3,736,403	23,970,028	391,157	390,020	3,292,371	2,139,802	251,021
Rhode Island	2,411,727	2,098,490	299,741	1,763,971	2,396	32,382	286,782	12,968	13,487
South Carolina	4,589,605	4,002,633	693,274	3,258,539	1,676	49,144	448,583	92,591	45,798
South Dakota	958,022	863,109	258,212	596,854	128	7,914	52,354	33,216	9,344
Tennessee	8,735,857	7,431,231	1,262,671	6,102,247	2,230	64,083	897,731	347,533	59,363
Texas	48,234,047	37,416,203	8,428,256	28,591,940	46,079	349,927	4,750,079	5,553,491	514,275
Utah	2,697,613	2,234,039	360,263	1,848,146	1,925	23,705	306,386	132,121	25,067
Vermont	824,227	729,956	151,846	562,219	4,189	11,700	72,070	14,468	7,733
Virginia	12,684,002	10,018,469	1,746,767	7,904,959	260,605	106,139	1,165,853	1,394,096	105,584
Washington	10,078,060	9,003,958	1,611,612	7,291,118	1,491	99,737	776,767	236,384	60,950
West Virginia	2,168,463	1,934,369	386,257	1,517,630	458	30,024	139,130	73,649	21,315
Wisconsin	10,897,227	9,023,210	1,233,042	7,692,371	2,846	94,952	1,431,427	366,996	75,593
Wyoming	874,591	732,139	220,772	503,924	55	7,388	36,372	94,363	11,717
International operations 5/	2,978,068	2,426,146	417,258	1,960,685	3,061	45,143	135,983	398,122	17,816
Undistributed:									
Federal tax deposits 6/	1,292,954	1,582,560	-	1,445,102	77,667	59,791	44,672	(334,278)	-
Gasoline, lubricating oil, and excess FICA credits, etc. 7/	544,929	481,975	481,975	-	-	-	62,954	-	-
Withheld taxes of Federal employees 8/	-	-	-	-	-	-	-	-	-
Clearing account for excise taxes--aviation fuel and oil--Air Force and Navy	23	-	-	-	-	-	-	23	-
Presidential election fund 9/	34,770	34,770	-	34,770	-	-	-	-	-
Earned income credits 10/	36,544	36,544	-	36,544	-	-	-	-	-
Other 11/	1,986,301	1,509,490	1,509,587	(97)	-	-	-	-	476,811
Total	680,475,229	562,101,707	92,515,155	459,892,499	3,642,030	6,052,023	74,179,370	38,017,486	6,176,667

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

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

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

4/ Includes District of Columbia collections.

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

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

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

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

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

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

11/ Includes amounts contained in the national totals but not classified by State or district as of Sept. 30, 1984. Also includes amount transferred to a special account for the Northern Mariana Islands.

Note.--State and district data for 1984 are not directly comparable with years prior to 1981. For the most part, beginning with 1981, amounts are classified by State and district rather than, as for 1980 and prior, where taxpayers made payments.

FEDERAL OBLIGATIONS

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

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

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

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

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

Table FO-1. – Gross Obligations Incurred Within and Outside the Federal Government by Object Class, as of Sept. 30, 1984

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

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits:			
Personnel compensation	95,645	-	95,645
Personnel benefits	1,778	10,403	12,180
Benefits for former personnel	33,168	-	33,168
Contractual services and supplies:			
Travel and transportation of persons	3,902	829	4,731
Transportation of things	2,878	2,589	5,468
Rent, communications, and utilities	7,666	4,303	11,969
Printing and reproduction	1,140	646	1,786
Other services	94,421	32,533	126,954
Supplies and materials	51,962	28,746	80,708
Acquisition of capital assets:			
Equipment	56,124	16,692	72,815
Lands and structures	10,677	2,479	13,156
Investments and loans	25,247	1,189	26,437
Grants and fixed charges:			
Grants, subsidies, and contributions	156,548	16,957	173,505
Insurance claims and indemnities	283,641	4,283	287,923
Interest and dividends	145,907	30,577	176,485
Refunds	762	-	762
Other:			
Unvouchered	207	3	210
Undistributed U.S. obligations	1,716	9,299	11,015
Gross obligations incurred 1/	973,392	161,527	1,134,919

1/ For Federal budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (Data are on the basis of Reports on Obligations presentation and therefore may differ somewhat from the Budget of the U.S. Government.)

Gross obligations incurred (as above)	1,134,919
Deduct:	
Advances, reimbursements, other income, etc.	-154,937
Offsetting receipts	-148,926
Net obligations incurred	831,056

Table FO-2. – Gross Obligations Incurred Outside the Federal Government by Department or Agency, as of Sept. 30, 1984

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

Classification	Personal services and benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative branch 1/	516	-	*	16	3	19	530	55	64
The judiciary	*	-	-	*	*	-	-	10	-
Executive Office of the President	251	-	1	46	11	48	2	44	9
Funds appropriated to the President:									
International security assistance	18	-	*	4	*	1	*	10	1
International development assistance	8	-	-	2	2	1	*	206	52
Other	54	-	*	16	1	4	1	50	5
Agriculture Department:									
Commodity Credit Corporation	-	-	-	-	-	-	-	160	-
Other	2,575	-	23	132	35	144	28	667	270
Commerce Department	875	-	7	35	6	63	14	270	61
Defense Department:									
Military:									
Department of the Army	23,447	519	98	1,069	656	1,270	12	12,156	10,514
Department of the Navy	22,058	1,191	4,890	791	478	1,051	136	22,526	17,469
Department of the Air Force	17,773	-	*	644	925	903	28	18,927	7,683
Defense agencies	2,093	68	12,323	121	374	233	293	3,830	10,658
Total military	65,371	1,778	17,312	2,625	2,434	3,457	469	57,439	46,325
Civil	770	-	-	10	2	44	4	664	53
Education Department	172	-	1	6	*	30	6	241	2
Energy Department	593	-	2	36	5	1,023	15	11,182	71
Health and Human Services Department	3,679	-	71	91	14	215	3	2,050	236
Housing and Urban Development Department:									
Government National Mortgage Association	-	-	-	-	-	-	-	1	-
Housing for the elderly or handicapped	-	-	-	-	-	-	-	*	-
Other	391	-	4	13	1	11	2	369	2
Interior Department	1,799	-	29	92	15	98	5	953	204
Justice Department	1,458	-	1	93	13	115	4	432	118
Labor Department	594	-	1	32	2	102	*	182	14
State Department	512	-	*	71	60	81	14	222	18
Transportation Department	2,883	-	293	130	49	238	1	941	411
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	3,150	-	18	166	30	225	19	783	120
Environmental Protection Agency	352	-	1	14	2	21	*	256	10
General Services Administration	697	-	3	9	64	1,040	4	1,637	1,642
National Aeronautics and Space Administration	821	-	*	31	13	148	8	6,261	146
Small Business Administration	108	-	*	6	*	7	*	183	1
Veterans Administration	5,472	-	9	120	10	308	2	985	889
Other independent agencies:									
Export-Import Bank of the United States	12	-	-	*	*	1	*	2	*
Tennessee Valley Authority	1,003	-	-	17	85	62	*	336	1,140
Other	1,513	-	15,391	90	20	161	8	7,828	96
Total	95,645	1,778	33,168	3,902	2,878	7,666	1,140	94,421	51,962
Off-budget Federal agencies:									
Strategic petroleum reserve account	-	-	-	-	-	*	-	1,196	-
Postal Service	*	-	-	*	-	*	-	430	-
Rural Electrification Administration revolving funds	18,767	-	15	120	1,986	667	4	-	661
Total off-budget Federal agencies	18,767	-	15	120	1,986	667	4	1,626	661

See footnotes at end of table.

FEDERAL OBLIGATIONS

Table FO—2. — Gross Obligations Incurred Outside the Federal Government by Department or Agency, as of Sept. 30, 1984—Con.

[In millions of dollars]

Classification	Acquisition of capital assets			Grants and fixed charges				Other		
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Unvouchered	Undistributed U.S. obligations	Total gross obligations incurred
Legislative branch 1/	43	1	-	*	*	-	*	*	-	1,247
The judiciary	3	-	-	-	-	-	-	-	-	13
Executive Office of the President	12	-	-	473	*	-	-	-	4	900
Funds appropriated to the President:										
International security assistance	1	-	-	18	-	-	-	-	-	54
International development assistance	74	45	864	4,168	33	4	-	-	33	5,493
Other	3	-	-	83	*	-	-	-	11	228
Agriculture Department:										
Commodity Credit Corporation	-	-	-	-	-	-	-	-	-	160
Other	116	155	17,722	19,324	641	7,007	74	-	2	48,914
Commerce Department	84	4	49	449	17	44	1	239	-3	2,215
Defense Department:										
Military:										
Department of the Army	9,374	1,542	-	3	9	1	-	-	-	60,672
Department of the Navy	21,963	1,315	-	27	55	3	-	-	-	93,954
Department of the Air Force	20,681	1,464	*	1	43	6	37	-	-	69,116
Defense agencies	759	54	-	2	89	*	-	1	31	30,928
Total military	52,778	4,375	*	33	197	9	37	1	31	254,670
Civil	35	885	-	6	-	-	-	-	-	2,473
Education Department	2	-	206	16,229	770	40	*	-	-	17,705
Energy Department	671	1,917	1	346	*	137	-	-	-	15,999
Health and Human Services Department	192	12	17	52,687	4,008	8	-	*	2	63,294
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	9	-	-	-	9
Housing for the elderly or handicapped	-	*	666	-	-	6	-	-	-	672
Other	2	1,423	1,806	18,763	*	16	91	-	-	22,893
Interior Department	128	772	44	1,382	4	15	*	*	-	5,542
Justice Department	163	23	-	129	11	-	-	-	-	2,560
Labor Department	22	-	1	7,997	1,156	-	-	-	-	10,103
State Department	97	4	*	794	213	*	-	5	710	2,802
Transportation Department	524	206	172	3,802	3	26	-	-	-100	9,579
Treasury Department:										
Interest on the public debt	-	-	-	-	-	128,096	-	-	-	128,096
Interest on refunds, etc.	-	-	-	388	-	1,311	-	-	-	1,699
General revenue sharing	-	-	-	-	-	6,577	-	-	-	6,577
Other	139	7	115	1,637	252,406	*	1	-37	-	258,779
Environmental Protection Agency	17	1	-	4,026	*	-	-	-	-	4,700
General Services Administration	197	36	*	26	*	76	-	-	-	5,430
National Aeronautics and Space Administration	173	167	-	3	*	-	-	-	-	7,772
Small Business Administration	1	-	714	8	*	*	-	-	-	1,027
Veterans Administration	237	545	133	15,424	879	755	-	*	-	25,768
Other independent agencies:										
Export-Import Bank of the United States	*	-	1,467	-	-	22	-	-	*	1,504
Tennessee Valley Autority	318	44	97	170	-4	1,592	-	-	-	4,860
Other	93	55	1,172	8,182	23,307	157	558	-	1,026	59,657
Total	56,124	10,677	25,247	156,548	283,641	145,907	762	207	1,716	973,392
Off-budget Federal agencies:										
Strategic petroleum reserve account	-	-	-	-	-	-	-	-	-	1,196
Postal Service	486	526	-	-	44	24	-	-	-	23,730
Rural Electrification Administration revolving funds	-	-	1,222	-	-	*	-	-	-	1,222
Total off-budget Federal agencies	486	526	1,222	-	44	24	-	-	-	26,148

* Less than $500,000.

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

ACCOUNT OF THE U.S. TREASURY

SOURCE AND AVAILABILITY OF THE BALANCE IN THE ACCOUNT OF THE U.S. TREASURY

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax and loan accounts. Major information sources include the Daily Balance Wire received from the Federal Reserve banks and branches, and electronic transfers through the Treasury Financial Communications System. As the balances in the accounts at the Federal Reserve banks become depleted, they are restored by calling in (withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

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

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

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

Table UST—1. — Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

[In millions of dollars. Source: Financial Management Service]

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts			Tax and loan note accounts				
	Credits 1/		Withdrawals 2/	Proceeds from sales of securities 3/		Taxes 5/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through remittance option tax and loan depositaries		Marketable issues	Nonmarketable issues 4/			
1980	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981	1,372,394	80,177	1,453,153	-	941	377,041	377,982	379,720
1982	1,512,662	94,732	1,599,939	-	771	369,249	370,020	366,981
1983	1,752,320	107,837	1,854,575	-	949	352,229	353,178	350,867
1984	1,808,415	125,293	1,941,748	32,479	827	388,515	421,821	420,408
1983-Dec	151,352	10,948	161,534	-	76	36,723	36,799	30,958
1984-Jan	158,195	9,617	164,319	-	80	29,266	29,346	16,111
Feb	144,173	9,276	157,376	-	77	29,093	29,170	30,032
Mar	147,655	11,705	158,903	-	78	36,588	36,666	46,828
Apr	179,563	11,219	177,736	1,407	74	37,193	38,674	27,568
May	170,339	10,393	192,603	5,350	78	30,515	35,943	54,091
June	150,028	11,984	162,471	5,368	66	39,275	44,709	38,866
July	148,561	10,523	159,507	7,211	64	29,524	36,800	33,629
Aug	171,016	10,455	181,413	8,702	65	31,150	39,917	44,959
Sept	126,852	11,697	134,063	4,443	55	35,979	40,476	25,861
Oct	161,115	11,411	177,249	7,801	64	30,914	38,779	42,138
Nov	178,574	10,467	190,621	10,633	61	29,409	40,103	55,307
Dec	157,243	12,960	167,104	9,244	70	38,815	48,128	39,145

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1982	10,975	18,189	12,358	18,189	1,523	536	3,824	9,234
1983	16,557	20,500	16,557	20,601	1,686	861	3,760	10,781
1984	8,514	21,913	16,778	22,259	878	202	4,638	11,605
1983-Dec	3,661	8,157	4,621	12,255	2,588	2,865	3,590	6,824
1984-Jan	7,153	21,392	8,013	21,282	2,049	6,451	4,479	15,231
Feb	3,226	20,531	7,039	21,543	2,879	14,623	4,669	18,838
Mar	3,684	10,369	5,919	19,684	1,806	8,942	4,012	13,681
Apr	16,729	21,474	16,729	21,474	2,253	3,371	6,637	12,039
May	4,855	3,327	16,778	22,076	2,584	672	4,959	9,445
June	4,397	9,170	6,848	19,391	878	469	3,894	7,695
July	3,972	12,340	5,625	13,183	2,029	202	3,966	8,399
Aug	4,029	7,298	4,393	12,243	2,503	1,971	3,528	6,852
Sept	8,514	21,913	11,710	22,032	3,456	3,475	6,118	13,645
Oct	3,791	18,553	6,246	18,553	1,591	1,776	4,036	7,934
Nov	2,216	3,350	4,398	18,286	2,216	2,813	3,185	6,617
Dec	5,316	12,333	5,324	14,622	2,339	3,125	3,406	8,494

* Less than $500,000.

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

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

3/ 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.

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

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

FEDERAL DEBT

Table FD—1. — Summary of Federal Debt

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

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1982	1,146,987	1,142,035	4,952	217,640	216,404	1,236	929,346	925,631	3,716
1983	1,381,886	1,377,211	4,675	240,116	239,023	1,092	1,141,770	1,138,188	3,582
1984	1,576,748	1,572,267	4,481	264,159	263,084	1,075	1,312,589	1,309,183	3,406
1983-Dec	1,415,343	1,410,702	4,641	237,395	236,277	1,118	1,177,948	1,174,425	3,523
1984-Jan	1,441,993	1,437,383	4,610	240,358	239,271	1,087	1,201,634	1,198,112	3,523
Feb	1,462,127	1,457,544	4,582	242,320	241,233	1,087	1,219,806	1,216,311	3,495
Mar	1,468,303	1,463,741	4,563	240,927	239,843	1,085	1,227,376	1,223,898	3,478
Apr	1,490,663	1,486,116	4,547	246,249	245,164	1,085	1,244,414	1,240,952	3,462
May	1,501,656	1,497,124	4,532	248,637	247,553	1,084	1,253,018	1,249,571	3,448
June	1,517,221	1,512,697	4,525	258,679	257,597	1,083	1,258,542	1,255,100	3,442
July	1,543,117	1,538,602	4,515	260,036	258,953	1,083	1,283,081	1,279,649	3,432
Aug	1,565,140	1,560,649	4,492	256,719	255,640	1,079	1,308,421	1,305,009	3,413
Sept	1,576,748	1,572,267	4,481	264,159	263,084	1,075	1,312,589	1,309,183	3,406
Oct	1,616,010	1,611,537	4,473	282,668	281,594	1,074	1,333,343	1,329,943	3,399
Nov	1,635,510	1,631,041	4,469	282,814	281,738	1,077	1,352,696	1,349,303	3,392
Dec	1,667,425	1,662,966	4,459	290,674	289,600	1,074	1,376,750	1,373,366	3,385

Table FD—2. — Interest-Bearing Public Debt

[In millions of dollars. Source: Monthly Statement of the Public Debt of the United States]

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Treasury bills	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1982	1,140,883	824,422	277,900	442,890	103,631	316,461	67,274
1983	1,375,751	1,024,000	340,733	557,525	125,742	351,751	70,024
1984	1,559,570	1,176,556	356,798	661,687	158,070	383,015	72,832
1983-Dec	1,400,906	1,050,892	343,815	573,376	133,701	350,015	70,466
1984-Jan	1,435,612	1,081,880	346,888	597,581	137,411	353,732	70,715
Feb	1,455,761	1,100,064	349,461	607,975	142,628	355,697	70,981
Mar	1,452,099	1,097,732	350,230	604,915	142,586	354,368	71,318
Apr	1,484,392	1,123,344	347,259	629,787	146,299	361,047	71,537
May	1,495,393	1,131,252	344,209	635,781	151,262	364,141	71,780
June	1,501,131	1,126,634	343,282	632,120	151,233	374,496	72,042
July	1,536,894	1,159,824	347,431	657,216	155,177	377,070	72,259
Aug	1,558,969	1,184,698	360,447	666,141	158,109	374,271	72,494
Sept	1,559,570	1,176,556	356,798	661,687	158,070	383,015	72,832
Oct	1,609,870	1,207,639	359,066	686,531	162,042	402,231	72,980
Nov	1,629,384	1,225,037	365,208	691,858	167,971	404,347	73,339
Dec	1,660,633	1,247,403	374,369	705,092	167,942	413,230	73,058

End of fiscal year or month	Nonmarketable--Continued					
	Depositary series	Foreign series		Government account series	State and local government series	Other
		Government	Public			
1980	11	18,721	6,437	189,848	23,632	521
1981	7	15,487	5,012	201,052	23,209	502
1982	20	12,243	2,398	210,462	23,579	486
1983	5	11,450	-	234,684	35,103	485
1984	3	8,806	-	259,534	41,379	461
1983-Dec	3	10,448	-	231,887	36,733	477
1984-Jan	3	10,804	-	235,045	36,696	469
Feb	3	9,802	-	236,988	37,455	468
Mar	3	9,916	-	234,640	38,055	436
Apr	3	9,861	-	240,864	38,337	445
May	3	9,009	-	243,217	39,655	478
June	3	8,847	-	253,182	39,944	478
July	3	9,363	-	254,915	40,048	483
Aug	3	8,560	-	252,197	40,543	474
Sept	3	8,806	-	259,534	41,379	461
Oct	3	8,453	-	278,187	42,135	472
Nov	3	8,710	-	278,407	43,421	467
Dec	2	9,114	-	286,199	44,391	467

Table FD—3. — Government Account Series

[In millions of dollars. Source: Monthly Statement of the Public Debt of the United States]

End of fiscal year or month	Total	Airport and airway trust fund	Employees life insurance fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal disability insurance trust fund	Federal employees retirement funds	Federal hospital insurance trust fund	Federal Housing Administration	Federal old-age and survivors insurance trust fund
1980	189,848	5,423	3,161	3,544	9,379	7,377	71,055	14,606	1,315	20,565
1981	201,052	4,712	3,646	3,130	11,232	3,095	81,768	18,141	1,488	20,742
1982	210,462	3,868	4,191	3,011	13,249	6,456	94,205	20,800	1,944	9,519
1983	234,684	4,794	4,770	2,514	13,867	4,992	108,089	13,059	2,009	25,503
1984	259,534	6,434	5,638	3,268	14,195	4,374	111,181	16,527	2,763	27,224
1983-Dec	231,887	5,101	4,941	3,785	13,701	4,894	110,094	12,382	2,135	18,436
1984-Jan	235,045	5,195	4,961	3,643	14,178	4,787	109,139	12,526	2,158	20,736
Feb	236,988	5,245	5,123	3,539	14,813	4,799	108,158	13,119	2,159	19,893
Mar	234,640	5,357	5,153	3,575	14,313	4,590	107,113	13,809	2,155	20,048
Apr	240,864	5,480	5,154	3,602	14,683	4,742	106,027	14,365	2,206	24,084
May	243,217	5,602	5,315	3,439	13,078	4,530	105,047	14,218	2,287	24,056
June	253,182	6,027	5,327	3,468	13,024	4,867	109,463	15,652	2,323	26,149
July	254,915	6,136	5,341	3,399	13,438	4,770	108,791	15,792	2,403	26,882
Aug	252,197	6,313	5,649	3,255	13,754	3,979	107,618	15,410	2,770	21,110
Sept	259,534	6,434	5,638	3,268	14,195	4,374	111,181	16,527	2,763	27,224
Oct	278,187	6,578	5,648	3,165	13,975	4,128	121,947	15,403	2,790	26,647
Nov	278,407	6,551	5,805	2,967	14,097	3,844	121,031	14,826	2,916	26,362
Dec	286,199	6,994	5,808	2,538	14,216	3,699	126,275	15,388	2,981	26,321

End of fiscal year or month	Federal Savings and Loan Insurance Corporation	Federal supplementary medical insurance trust fund	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal Service fund	Railroad retirement account	Treasury deposit funds	Unemployment trust fund	Other
1980	3,760	4,558	425	10,860	7,930	2,521	2,503	1,361	11,862	7,643
1981	3,463	3,821	388	9,186	8,072	1,981	1,804	1,171	12,858	10,354
1982	4,188	5,874	356	8,749	8,311	2,572	1,219	1,138	8,980	11,831
1983	4,638	6,958	322	8,959	8,630	2,230	328	906	7,795	14,321
1984	5,354	9,117	294	9,237	8,960	2,277	3,097	765	11,796	17,033
1983-Dec	4,955	7,155	321	8,918	8,902	2,642	609	962	7,158	14,800
1984-Jan	4,975	7,316	318	9,253	8,877	2,922	1,143	953	6,832	15,133
Feb	5,192	7,415	314	9,752	8,839	3,096	1,430	940	7,780	15,382
Mar	5,062	7,566	310	10,085	8,790	2,600	1,440	875	6,277	15,522
Apr	5,071	7,928	305	10,060	8,743	3,435	1,470	852	6,532	16,125
May	5,137	7,901	301	10,262	8,708	3,545	1,432	729	11,426	16,204
June	5,197	8,507	303	10,685	9,047	3,155	2,995	727	10,216	16,050
July	5,156	8,676	302	10,439	9,029	3,174	3,072	651	10,678	16,786
Aug	5,421	10,270	298	10,151	8,994	3,213	3,070	769	12,853	17,300
Sept	5,354	9,117	294	9,237	8,960	2,277	3,097	765	11,796	17,033
Oct	5,112	8,412	291	9,665	8,921	2,624	3,135	700	11,863	27,183
Nov	5,172	8,775	288	9,800	8,884	2,271	3,083	672	12,559	28,504
Dec	4,237	9,721	293	9,976	9,247	2,418	3,093	691	12,257	30,046

Table FD—4. — Interest-Bearing Securities Issued by Government Agencies

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

End of fiscal year or month	Total outstanding	Defense Department	Housing and Urban Development Department		Other independent agencies		Off-budget Federal agency	
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Tennessee Valley Authority	U.S. Postal Service	Other
1980	6,616	641	495	2,842	661	1,725	250	2
1981	6,086	516	432	2,715	446	1,725	250	2
1982	4,952	388	335	2,165	88	1,725	250	1
1983	4,675	264	206	2,165	64	1,725	250	*
1984	4,481	153	140	2,165	34	1,725	250	14
1983-Dec.	4,641	243	194	2,165	64	1,725	250	*
1984-Jan.	4,610	234	173	2,165	63	1,725	250	*
Feb.	4,582	215	169	2,165	57	1,725	250	*
Mar.	4,563	206	166	2,165	51	1,725	250	*
Apr.	4,547	197	162	2,165	48	1,725	250	*
May	4,532	188	156	2,165	48	1,725	250	*
June	4,525	181	155	2,165	48	1,725	250	*
July	4,515	172	154	2,165	48	1,725	250	*
Aug.	4,492	162	146	2,165	43	1,725	250	*
Sept.	4,481	153	140	2,165	34	1,725	250	14
Oct.	4,473	149	139	2,165	31	1,725	250	14
Nov.	4,469	146	138	2,165	31	1,725	250	14
Dec.	4,459	142	133	2,165	30	1,725	250	14

End of fiscal year or month	Memorandum--Interest-bearing securities of non-Government agencies						
	Banks for cooperatives	Farm credit banks	Federal intermediate credit banks	Federal land banks	Federal home loan banks	Federal National Mortgage Association	Student Loan Marketing Association
1980	584	45,950	1,821	12,765	54,101	52,382	-
1981	220	59,024	1,388	10,317	76,799	56,688	-
1982	220	65,553	926	7,652	98,911	76,263	1,611
1983	220	67,320	926	5,015	111,012	97,480	3,145
1984	220	68,165	926	4,015	n.a.	113,460	4,952
1983-Dec.	220	67,684	926	4,015	114,471	100,028	3,050
1984-Jan.	220	68,045	926	4,015	115,152	100,146	3,231
Feb.	220	67,725	926	4,015	115,815	102,299	3,342
Mar.	220	68,039	926	4,015	117,406	104,248	3,518
Apr.	220	68,157	926	4,015	118,693	107,071	3,749
May	220	68,238	926	4,015	* 122,231	108,566	3,996
June	220	68,040	926	4,015	126,032	109,506	4,184
July	220	68,551	926	4,015	129,226	111,637	4,609
Aug.	220	68,144	926	4,015	135,854	112,404	4,817
Sept.	220	68,165	926	4,015	140,580	113,460	r6,752
Oct.	220	68,259	926	4,015	143,333	114,570	12,009
Nov.	220	67,610	926	4,015	146,338	116,304	12,286
Dec.	220	67,078	926	4,015	n.a.	120,323	12,335

* Less than $500,000.

Table FD—5. — Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

[In millions of dollars. Source: Office of Government Finance and Market Analysis in the Office of the Secretary]

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length
		Within 1 year	1-5 years	5-10 years	10-20 years	20 years and over	
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1982	682,043	314,436	221,783	75,749	33,017	37,058	3 yrs. 11 mos.
1983	862,631	379,579	294,955	99,174	40,826	48,097	4 yrs. 1 mo.
1984	1,017,488	437,941	332,808	130,417	49,664	66,658	4 yrs. 6 mos.
1983-Dec	893,991	394,088	298,262	106,043	43,058	52,540	4 yrs. 3 mos.
1984-Jan	925,683	399,857	317,869	108,471	46,806	52,680	4 yrs. 3 mos.
Feb	953,274	418,060	323,520	110,595	43,882	57,217	4 yrs. 3 mos.
Mar	942,372	413,070	311,574	116,643	43,868	57,217	4 yrs. 4 mos.
Apr	955,267	408,445	325,657	117,644	43,588	59,933	4 yrs. 4 mos.
May	970,488	413,316	332,509	115,773	47,109	61,781	4 yrs. 5 mos.
June	969,341	415,474	322,719	122,146	47,141	61,861	4 yrs. 5 mos.
July	1,003,260	424,193	343,145	122,928	47,133	65,861	4 yrs. 5 mos.
Aug	1,026,497	444,361	342,249	123,641	49,667	66,579	4 yrs. 6 mos.
Sept	1,017,488	437,941	332,808	130,417	49,664	66,658	4 yrs. 6 mos.
Oct	1,054,403	447,809	354,372	131,895	49,655	70,672	4 yrs. 5 mos.
Nov	1,062,251	447,330	362,598	128,376	52,090	71,857	4 yrs. 7 mos.
Dec	1,081,548	455,801	365,794	136,121	52,068	71,765	4 yrs. 7 mos.

Table FD—6. — Debt Subject to Statutory Limitation

[In millions of dollars. Source: Monthly Statement of the Public Debt of the United States]

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing public debt subject to limitation
		Total	Public debt	Other debt 1/	Public debt	Other debt	
1980	925,000	908,723	907,094	1,629	906,402	1,629	691
1981	999,800	998,818	997,248	1,570	996,495	1,570	753
1982	1,143,100	1,142,913	1,141,429	1,485	1,140,883	1,485	546
1983	1,389,000	1,377,953	1,376,605	1,347	1,375,751	1,347	854
1984	1,573,000	1,572,975	1,571,663	1,312	1,559,570	1,312	12,093
1983-Dec	1,490,000	1,411,423	1,410,098	1,325	1,400,906	1,325	9,192
1984-Jan	1,490,000	1,438,109	1,436,779	1,330	1,435,612	1,330	1,167
Feb	1,490,000	1,458,267	1,456,940	1,327	1,455,761	1,327	1,180
Mar	1,490,000	1,464,460	1,463,137	1,324	1,452,099	1,324	11,037
Apr	1,490,000	1,486,833	1,485,512	1,320	1,484,392	1,320	1,120
May	1,520,000	1,497,835	1,496,520	1,315	1,495,393	1,315	1,127
June	1,520,000	1,513,405	1,512,093	1,312	1,501,131	1,312	10,962
July	1,573,000	1,539,313	1,537,998	1,314	1,536,894	1,314	1,104
Aug	1,573,000	1,561,357	1,560,045	1,312	1,558,969	1,312	1,077
Sept	1,573,000	1,572,975	1,571,663	1,312	1,559,570	1,312	12,093
Oct	1,823,800	1,612,242	1,610,934	1,308	1,609,870	1,308	1,064
Nov	1,823,800	1,631,744	1,630,438	1,306	1,629,384	1,306	1,055
Dec	1,823,800	1,663,666	1,662,363	1,304	1,660,633	1,304	1,729

1/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium bonds, and notes of international lending organizations.

Table FD—7. — Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

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

End of fiscal year or month	Total	Agriculture Department			Education Department	Energy Department	Housing and Urban Development Department	
		Commodity Credit Corporation	Rural Electrification Administration	Farmers Home Administration	College housing loans	Bonneville Power Administration	Federal Housing Administration	Government National Mortgage Association
1980	128,825	13,729	7,865	4,676	2,687	525	4,051	7,062
1981	157,192	14,374	7,865	5,471	2,687	700	4,147	8,297
1982	181,245	18,808	7,865	5,661	2,687	910	4,112	10,030
1983	198,639	21,407	7,865	6,821	2,687	1,165	4,035	11,081
1984	211,833	18,609	7,865	9,383	2,687	1,405	3,774	12,285
1983-Dec	192,906	13,945	7,924	6,671	2,687	1,215	4,034	11,165
1984-Jan	196,707	15,804	7,924	7,161	2,687	1,215	4,034	11,663
Feb	197,169	16,390	7,924	7,161	2,687	1,215	4,034	11,770
Mar	199,636	17,071	7,865	7,161	2,687	1,195	4,034	11,635
Apr	202,117	17,359	7,865	8,061	2,687	1,195	4,034	11,639
May	203,986	17,528	7,865	8,722	2,687	1,195	3,914	11,512
June	206,241	17,711	7,865	8,722	2,687	1,195	3,914	11,560
July	208,956	18,034	7,865	8,852	2,687	1,195	3,854	12,133
Aug	209,146	18,345	7,865	9,063	2,687	1,195	3,854	12,183
Sept	211,833	18,609	7,865	9,383	2,687	1,405	3,774	12,285
Oct	204,711	10,572	7,921	6,977	2,687	1,405	3,774	12,285
Nov	209,075	12,069	7,959	7,067	2,687	1,405	3,774	12,285
Dec	214,440	14,995	7,959	7,127	2,687	1,405	3,774	12,285

End of fiscal year or month	Housing and Urban Development Department--Continued	Interior Department	Transportation Department	Veterans Administration	Tennessee Valley Authority	Off-budget Federal entities		Other
	Other housing programs	Helium fund	Saint Lawrence Seaway Development Corporation	Direct loan program		Rural Electrification Administration: Rural telephone bank	Federal Financing Bank	
1980	1,832	252	111	1,730	150	527	82,559	1,070
1981	2,660	252	111	1,730	150	624	107,309	815
1982	3,237	252	110	1,730	150	679	124,357	657
1983	4,095	252	-	1,730	150	721	136,082	548
1984	4,376	252	-	1,730	150	751	144,836	3,730
1983-Dec	4,407	252	-	1,730	150	722	135,801	2,203
1984-Jan	4,392	252	-	1,730	150	751	135,982	2,962
Feb	4,076	252	-	1,730	150	751	135,870	3,159
Mar	4,046	252	-	1,730	150	751	137,718	3,341
Apr	4,256	252	-	1,730	150	751	138,769	3,369
May	4,236	252	-	1,730	150	751	139,936	3,508
June	4,261	252	-	1,730	150	751	141,733	3,710
July	4,336	252	-	1,730	150	751	143,155	3,962
Aug	4,326	252	-	1,730	150	751	144,063	2,682
Sept	5,376	252	-	1,730	150	751	144,836	2,730
Oct	8,529	252	-	1,730	150	751	144,993	2,685
Nov	10,433	252	-	1,730	150	751	145,692	2,821
Dec	12,278	252	-	1,730	150	751	146,055	2,992

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.

TREASURY FINANCING OPERATIONS, OCTOBER-DECEMBER 1984

OCTOBER

Auction of 2-Year Notes

On October 10 the Treasury announced that it would auction $8,800 million of 2-year notes to refund $7,361 million of notes maturing October 31, 1984, and to raise $1,450 million new cash. The notes offered were Treasury Notes of Series Z-1986, dated October 31, 1984, due October 31, 1986, with interest payable on April 30 and October 31 in each year until maturity. An interest rate of 11-5/8 percent was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1 p.m. EDST, October 17, and totaled $19,425 million, of which $8,800 million was accepted at yields ranging from 11.69 percent, price 99.887, up to 11.75 percent, price 99.783. Noncompetitive tenders were accepted in full at the average yield, 11.73 percent, price 99.818. These totaled $929 million. Competitive tenders accepted from private investors totaled $7,871 million.

In addition to the $8,800 million of tenders accepted in the auction process, $375 million was awarded at the average price to Federal Reserve banks as agents for foreign and international monetary authorities. An additional $529 million was accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

52-Week Bills

On September 21 tenders were invited for approximately $8,250 million of 364-day Treasury bills to be dated October 4, 1984, and to mature October 3, 1985. The issue was to refund $7,767 million of 364-day bills maturing October 4 and to raise about $483 million new cash. Tenders were opened on September 27. They totaled $22,401 million, of which $8,285 million was accepted, including $411 million of noncompetitive tenders from the public and $1,975 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 10.32 percent.

NOVEMBER

November Quarterly Financing

On October 31 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $6,500 million of 3-year notes of Series Q-1987, $5,750 million of 10-year notes of Series C-1994, and $5,250 million of 30-year bonds of 2009-14 to refund $9,178 million of publicly held Treasury securities maturing November 15 and to raise $8,325 million new cash.

An interest rate of 11 percent was set on the notes of Series Q-1987 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series Q-1987 were dated November 15, 1984, due November 15, 1987, with interest payable on May 15 and November 15 in each year until maturity.

Tenders for the notes of Series Q-1987 were received until 1:30 p.m. EST, November 5, and totaled $18,106 million, of which $6,502 million was accepted at yields ranging from 11.00 percent, price 100.000, up to 11.03 percent, price 99.925. Noncompetitive tenders were accepted in full at the average yield, 11.01 percent, price 99.975. These totaled $746 million. Competitive tenders accepted from private investors totaled $5,756 million.

In addition to the $6,502 million of tenders accepted in the auction process, $410 million was accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities, and $1,215 million was accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

An interest rate of 11-5/8 percent was set on the notes of Series C-1994 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series C-1994 were dated November 15, 1984, due November 15, 1994, with interest payable on May 15 and November 15 in each year until maturity.

Tenders for the notes of Series C-1994 were received until 1 p.m. EST, November 7, and totaled $12,050 million, of which $5,750 million was accepted at yields ranging from 11.64 percent, price 99.913, up to 11.73 percent, price 99.391. Noncompetitive tenders were accepted in full at the average yield, 11.70 percent, price 99.565. These totaled $345 million. Competitive tenders accepted from private investors totaled $5,405 million.

In addition to the $5,750 million of tenders accepted in the auction process, $850 million was accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

An interest rate of 11-3/4 percent was set on bonds of 2009-14 after the determination as to which tenders were accepted on a yield auction basis. The bonds of 2009-14 were dated November 15, 1984, callable November 15, 2009, and due November 15, 2014, with interest payable on May 15 and November 15 in each year until call or maturity.

Tenders for the bonds were received until 1 p.m. EST, November 8, and totaled $9,740 million, of which $5,253 million was accepted at yields ranging from 11.79 percent, price 99.672, up to 11.87 percent, price 99.021. Noncompetitive tenders were accepted in full at the average yield of 11.83 percent, price 99.345. These totaled $305 million. Competitive tenders accepted from private investors totaled $4,948 million.

In addition to the $5,253 million of tenders accepted in the auction process, $750 million was accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Auction of 2-Year Notes

On November 14 the Treasury announced that it would auction $9,000 million of 2-year notes to refund $7,023 million of publicly held notes maturing November 30, 1984, and to raise about $1,975 million new cash. The notes offered were Treasury Notes of Series AB-1986, dated November 30, 1984, due November 30, 1986, with interest payable on May 31 and November 30 in each year until maturity. An interest rate of 10-3/8 percent was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1 p.m. EST, November 21, and totaled $25,900 million, of which $9,013 million was accepted at yields ranging from 10.45 percent, price 99.868, up to 10.48 percent, price 99.815. Noncompetitive tenders were accepted in full at the average yield, 10.45 percent, price 99.868. These totaled $1,046 million. Competitive tenders accepted from private investors totaled $7,967 million.

In addition to the $9,013 million of tenders accepted in the auction process, $380 million was accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities. An additional $548 million was accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Auction of 5-Year 2-Month Notes

On November 15 the Treasury announced that it would auction $6,750 million of 5-year 2-month domestic notes and $1,000 million of 5-year 2-month foreign-targeted notes to raise new cash.

The domestic notes were Treasury Notes of Series G-1990, dated December 3, 1984, due February 15, 1990, with interest payable on August 15 and February 15 in each year until maturity. The foreign-targeted notes were Treasury Notes of Series H-1990, dated December 3, 1984, due February 15, 1990, with interest payable on February 15 in each year until maturity. An interest rate of 11 percent was set on both issues after the determination as to which tenders were accepted on a yield auction basis.

The foreign-targeted notes were sold, under competitive bidding only, to foreign institutions or to foreign branches of U.S. financial institutions. The notes were issued in book-entry form and were eligible for exchange into registered notes of the companion domestic issue, Series G-1990, or for conversion into registered foreign-targeted notes after January 13, 1985.

Tenders for the domestic notes were received until 1 p.m. EST, November 28, and totaled $18,977 million, of which $6,757 million was accepted at yields ranging from 11.00 percent, price 99.887, up to 11.03 percent, price 99.770. Noncompetitive tenders were accepted in full at the average yield, 11.02 percent, price 99.809. These totaled $479 million. Competitive tenders accepted from private investors totaled $6,278 million.

In addition to the $6,757 million of tenders accepted in the auction process, $170 million was awarded at the average price to Federal Reserve banks as agents for foreign and international monetary authorities.

Tenders for the foreign-targeted notes were received until 1 p.m. EST, November 28, at the Federal Reserve Bank of New York, and totaled $2,145 million, of which $1,000 million was accepted. The interest rate of 11 percent was established in the auction of the companion domestic issue. Accepted yields, based on an annual interest payment, ranged from 11.15 percent, price 99.305, up to 11.30 percent, price 98.739. The average yield of the accepted competitive tenders was 11.25 percent, price 98.927. Noncompetitive tenders were not accepted.

52-Week Bills

On October 19 tenders were invited for approximately $8,250 million of 364-day Treasury bills to be dated November 1, 1984, and to mature October 31, 1985. The issue was to refund $7,774 million of 364-day bills maturing November 1 and to provide about $476 million new cash. Tenders were opened on October 25. They totaled $18,962 million, of which $8,256 million was accepted, including $409 million of noncompetitive tenders from the public and $1,110 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 9.45 percent.

On November 16 tenders were invited for approximately $8,500 million of 365-day Treasury bills to be dated November 29, 1984, and to mature November 29, 1985. The issue was to refund $8,006 million of 364-day bills maturing November 29 and to provide about $494 million new cash. Tenders were opened on November 27. They totaled $21,519 million, of which $8,525 million was accepted, including $351 million of noncompetitive tenders from the public and $1,760 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 8.74 percent.

Cash Management Bills

On November 23 tenders were invited for approximately $5,000 million of 17-day bills to be issued December 3, 1984, representing an additional amount of bills dated June 21, 1984, maturing December 20, 1984. The issue was to raise new cash. Tenders were opened on November 29. They totaled $21,887 million, of which $5,013 million was accepted. The average bank discount rate was 8.45 percent.

In the same announcement on November 23, tenders were invited for approximately $5,000 million of 45-day bills to be issued December 3, 1984, representing an additional amount of bills dated July 19, 1984, maturing January 17, 1985. The issue was to raise new cash. Tenders were opened on November 29. They totaled $21,963 million, of which $5,007 million was accepted. The average bank discount rate was 8.25 percent.

TREASURY FINANCING OPERATIONS, OCTOBER-DECEMBER 1984

DECEMBER

Auction of 2-Year Notes

On December 12 the Treasury announced that it would auction $9,000 million of 2-year notes to refund $5,373 million of publicly held notes maturing December 31, 1984, and to raise about $1,625 million new cash. The notes offered were Treasury Notes of Series AC-1986, dated December 31, 1984, due December 31, 1986, with interest payable on June 30 and December 31 in each year until maturity. An interest rate of 9-7/8 percent was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1 p.m. EST, December 19, and totaled $21,417 million, of which $9,009 million was accepted at yields ranging from 9.87 percent, price 100.009, up to 9.93 percent, price 99.902. Noncompetitive tenders were accepted in full at the average yield, 9.92 percent, price 99.920. These totaled $851 million. Competitive tenders accepted from private investors totaled $8,158 million.

In addition to the $9,009 million of tenders accepted in the auction process, $396 million was accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities, and $600 million was accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Auction of 4-Year Notes

On December 18 the Treasury announced that it would auction $6,200 million of 4-year notes to refund $3,278 million of publicly held notes maturing December 31, 1984, and to raise about $2,925 million new cash. The notes offered were Treasury Notes of Series Q-1988, dated December 31, 1984, due December 31, 1988, with interest payable on June 30 and December 31 in each year until maturity. An interest rate of 10-5/8 percent was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1 p.m. EST, December 26, and totaled $14,948 million, of which $6,206 million was accepted at yields ranging from 10.71 percent, price 99.729, up to 10.74 percent, price 99.634. Noncompetitive tenders were accepted in full at the average yield, 10.72 percent, price 99.697. These totaled $378 million. Competitive tenders accepted from private investors totaled $5,828 million.

In addition to the $6,206 million of tenders accepted in the auction process, $220 million was accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities, and $366 million was accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Auctions of 7-Year Notes and 19-Year 10-Month Bonds

On December 24 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $5,750 million of 7-year notes of Series D-1992 and $4,000 million of 19-year 10-month 11-5/8 percent bonds of 2004 to provide new cash.

An interest rate of 11-5/8 percent was set on the notes of Series D-1992 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series D-1992 were dated January 4, 1985, due January 15, 1992, with interest payable on July 15 and January 15 in each year until maturity.

Tenders for the notes of Series D-1992 were received until 1 p.m. EST, January 2, and totaled $12,130 million, of which $5,752 million was accepted at yields ranging from 11.63 percent, price 99.957, up to 11.70 percent, price 99.628. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 11.67 percent, price 99.769. These totaled $358 million. Competitive tenders accepted from private investors totaled $5,394 million.

The 11-5/8 percent bonds of 2004 were an additional issue of the bonds dated October 30, 1984, due November 15, 2004, with interest payable on May 15 and November 15 in each year until maturity. The bonds were auctioned on a yield auction basis.

Tenders for the bonds were received until 1 p.m. EST, January 3, and totaled $12,672 million, of which $4,283 million was accepted at yields ranging from 11.85 percent, price 98.205, up to 11.86 percent, price 98.130. Noncompetitive tenders were accepted in full at the average yield, 11.86 percent, price 98.130. These totaled $296 million. Competitive tenders accepted from private investors totaled $3,987 million.

52-Week Bills

On December 14 tenders were invited for approximately $8,500 million of 364-day Treasury bills to be dated December 27, 1984, and to mature December 26, 1985. The issue was to refund $8,272 million of 364-day bills maturing December 27 and to provide about $228 million new cash. Tenders were opened on December 20. They totaled $18,506 million, of which $8,501 million was accepted, including $256 million of noncompetitive tenders from the public and $1,810 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. An additional $75 million of the bills was issued to Federal Reserve banks as agents for foreign and international monetary authorities for new cash. The average bank discount rate was 8.38 percent.

Table PDO—1 – Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, Dec. 31, 1984

[In millions of dollars. Source: Monthly Statement of the Public Debt of the United States, and Office of Government Finance and Market Analysis in the Office of the Secretary]

Date of final maturity	Description		Issue date	Amount of maturities: Total	Held by: U.S. Gov't accounts and Federal Reserve banks	Held by: All other investors
1985						
Jan. 31	9-1/4%-Q	Note	1/31/83	8,298	625	7,673
Feb. 15	8%-A	Note	2/15/78	4,203	1,448	2,755
Feb. 15	14-5/8%-L	Note	2/16/82	5,888	645	5,243
Feb. 28	9-5/8%-R	Note	2/28/83	8,434	675	7,759
Mar. 31	13-3/8%-G	Note	3/31/81	3,786	402	3,384
Mar. 31	9-5/8%-S	Note	3/31/83	9,171	623	8,548
Apr. 30	9-1/2%-T	Note	5/02/83	8,572	347	8,225
May 15	14-3/8%-Q	Note	3/03/80	2,719	272	2,447
May 15	10-3/8%-C	Note	12/04/79	2,539	40	2,499
May 15	3-1/4%	Bond	6/03/58	407	147	260
May 15	14-1/8%-M	Note	5/17/82	6,952	1,689	5,263
May 15,75-85	4-1/4%	Bond	4/05/60	632	268	364
May 31	9-7/8%-U	Note	5/31/83	8,681	551	8,130
June 30	14%-H	Note	6/30/81	3,393	280	3,113
June 30	10%-V	Note	6/30/83	9,022	822	8,200
July 31	10-5/8%-W	Note	8/01/83	8,848	438	8,410
Aug. 15	8-1/4%-B	Note	8/15/78	4,837	1,624	3,213
Aug. 15	9-5/8%-E	Note	6/05/80	3,293	89	3,204
Aug. 15	13-1/8%-N	Note	8/16/82	7,487	1,519	5,968
Aug. 15	10-5/8%-X	Note	8/31/83	9,073	687	8,386
Sept. 30	15-7/8%-J	Note	9/30/81	3,961	404	3,557
Sept. 30	10-7/8%-Y	Note	9/30/83	8,858	486	8,372
Oct. 31	10-1/2%-Z	Note	10/31/83	9,062	946	8,116
Nov. 15	11-3/4%-F	Note	9/03/80	3,087	19	3,068
Nov. 15	9-3/4%-P	Note	11/15/82	6,986	605	6,381
Nov. 30	10-1/2%-AB	Note	11/30/83	9,079	748	8,331
Dec. 31	14-1/8%-K	Note	12/31/81	3,430	171	3,259
Dec. 31	10-7/8%-AC	Note	1/03/84	9,101	600	8,501
	Total			169,799	17,170	152,629
1986						
Jan. 31	10-5/8%-Q	Note	1/31/84	9,228	621	8,607
Feb. 15	13-1/2%-C	Note	12/08/80	3,188	76	3,112
Feb. 15	9-7/8%-L	Note	2/15/83	8,116	1,275	6,841
Feb. 28	10-7/8%-R	Note	2/29/84	9,141	663	8,478
Mar. 31	14%-G	Note	3/31/82	4,215	329	3,886
Mar. 31	11-1/2%-S	Note	4/02/84	9,337	850	8,487
Apr. 30	11-3/4%-T	Note	4/30/84	9,208	869	8,339
May 15	13-3/4%-D	Note	3/04/81	3,460	118	3,342
May 15	7-7/8%-A	Note	5/17/76	5,219	1,158	4,061
May 15	9-3/8%-M	Note	5/16/83	7,330	544	6,786
May 31	12-5/8%-U	Note	5/31/84	9,192	470	8,722
June 30	14-7/8%-H	Note	7/06/82	4,758	413	4,345
June 30	13%-V	Note	7/02/84	9,933	900	9,033
July 31	12-5/8%-W	Note	7/31/84	10,231	1,210	9,021
Aug. 15	11-3/8%-N	Note	8/15/83	8,862	2,100	6,762
Aug. 15	8%-B	Note	8/16/76	9,515	1,987	7,528
Aug. 31	12-3/8%-X	Note	8/31/84	9,859	861	8,998
Sept. 30	12-1/4%-J	Note	9/30/82	5,813	243	5,570
Sept. 30	11-7/8%-Y	Note	10/01/84	9,612	954	8,658
Oct. 31	11-5/8%-Z	Note	10/31/84	9,802	559	9,243
Nov. 15	16-1/8%-F	Note	9/08/81	3,469	277	3,192
Nov. 15	6-1/8%	Bond	11/15/71	1,196	864	332
Nov. 15	13-7/8%-E	Note	6/03/81	3,206	75	3,131
Nov. 15	11%-P	Note	11/15/83	7,650	1,100	6,550
Nov. 30	10-3/8%-AB	Note	11/30/84	10,052	584	9,468
Dec. 31	10%-K	Note	12/31/82	5,908	359	5,549
Dec. 31	9-7/8%-AC	Note	12/31/84	10,102	600	9,502
	Total			197,602	20,059	177,543
1987						
Feb. 15	9%-B	Note	2/15/79	6,238	1,664	4,574
Feb. 15	10-7/8%-M	Note	2/15/84	9,166	2,330	6,836
Feb. 15	12-3/4%-D	Note	12/02/81	3,437	69	3,368
Mar. 31	10-1/4%-H	Note	3/31/83	6,522	329	6,193
May 15	12%-C	Note	2/15/80	2,472	498	1,974
May 15	12-1/2%-N	Note	5/15/84	7,831	700	7,131
May 15	14%-E	Note	3/03/82	3,519	61	3,458
June 30	10-1/2%-J	Note	6/30/83	6,435	338	6,097
Aug. 15	13-3/4%-F	Note	6/02/82	4,078	78	4,000
Aug. 15	12-3/8%-P	Note	8/15/84	7,717	958	6,759
Sept. 30	11-1/8%-K	Note	9/30/83	6,539	384	6,155
Nov. 15	7-5/8%-A	Note	11/15/77	2,387	616	1,771
Nov. 15	12-5/8%-G	Note	9/07/82	5,384	245	5,139
Nov. 15	11%-O	Note	11/15/84	8,187	1,309	6,878
Dec. 31	11-1/4%-L	Note	1/03/84	6,580	555	6,025
	Total			86,492	10,134	76,358
1988						
Jan. 15	12-3/8%-C	Note	1/05/81	2,710	14	2,696
Feb. 15	10-1/8%-G	Note	12/02/82	5,040	5	5,035
Mar. 31	12%-L	Note	4/02/84	6,837	762	6,075
Apr. 15	13-1/4%-O	Note	4/06/81	2,972	160	2,812
May 15	9-7/8%-H	Note	3/01/83	5,955	9	5,946
May 15	8-1/4%-A	Note	5/15/78	4,148	1,754	2,394
June 30	13-5/8%-M	Note	7/02/84	6,723	538	6,185
July 15	14%-E	Note	7/07/81	3,469	65	3,404
Aug. 15	10-1/2%-J	Note	6/03/83	5,783	37	5,746
Sept. 30	11-3/8%-N	Note	10/31/84	6,656	369	6,287
Sept. 30	1/11-3/8%-P	Note	10/31/84	918	-	918
Oct. 15	15-3/8%-F	Note	10/14/81	3,474	296	3,178
Nov. 15	11-3/4%-K	Note	9/06/83	6,028	113	5,915
Nov. 15	8-3/4%-B	Note	11/15/78	3,445	1,153	2,292
Dec. 31	10-5/8%-Q	Note	12/31/84	6,805	366	6,439
	Total			70,963	5,641	65,322
1989						
Jan. 15	14-5/8%-C	Note	1/13/82	3,508	128	3,380
Feb. 15	11-3/8%-G	Note	12/01/83	6,244	9	6,235
Apr. 15	14-3/8%-D	Note	4/07/82	3,348	103	3,245
May 15	9-1/4%-A	Note	5/15/79	2,628	459	2,169
May 15	11-3/4%-H	Note	3/05/84	6,068	-	6,068
July 15	14-1/2%-E	Note	7/08/82	4,723	112	4,611
Aug. 15	13-7/8%-J	Note	6/01/84	6,283	31	6,252
Oct. 15	11-7/8%-F	Note	9/29/82	4,237	-	4,237
Nov. 15	12-3/4%-K	Note	9/04/84	6,552	13	6,539
Nov. 15	10-3/4%-B	Note	11/15/79	5,779	1,942	3,837
	Total			49,370	2,797	46,573
1990						
Jan. 15	10-1/2%-C	Note	1/04/83	4,842	10	4,832
Feb. 15	11%-G	Note	12/03/84	6,947	-	6,947
Feb. 15	1/11%-H	Note	12/03/84	1,000	-	1,000
Feb. 15	3-1/2%	Bond	2/14/58	873	307	566
Apr. 15	10-1/2%-O	Note	4/04/83	5,054	25	5,029
May 15	8-1/4%	Bond	4/07/75	1,203	342	861
July 15	10-3/4%-E	Note	7/05/83	5,013	85	4,928
Aug. 15	10-3/4%-A	Note	8/15/80	3,762	1,136	2,626
Oct. 15	11-1/2%-F	Note	10/05/83	5,044	10	5,034
Nov. 15	13%-B	Note	11/17/80	5,701	622	5,079
	Total			39,439	2,537	36,902
1991						
Jan. 15	11-3/4%-O	Note	1/04/84	5,512	75	5,437
Apr. 15	12-3/8%-E	Note	4/04/84	5,377	5	5,372
May 15	14-1/2%-A	Note	5/15/81	2,047	304	1,743
July 15	13-3/4%-F	Note	7/09/84	5,461	130	5,331
Aug. 15	14-7/8%-B	Note	8/17/81	2,812	527	2,285
Oct. 15	12-1/4%-G	Note	10/23/84	5,745	-	5,745
Nov. 15	14-1/4%-C	Note	11/16/81	2,886	546	2,340
	Total			29,840	1,587	28,253
1992						
Feb. 15	14-5/8%-A	Note	2/16/82	2,813	205	2,608
May 15	13-3/4%-B	Note	5/17/82	10,798	2,110	8,688
Aug.15,87-92	4-1/4%	Bond	8/15/62	1,745	1,056	689
Aug. 15	7-1/4%	Bond	7/08/77	1,504	92	1,412
Nov. 15	10-1/2%-C	Note	11/15/82	4,331	250	4,081
	Total			21,191	3,713	17,478
1993						
Feb. 15	10-7/8%-A	Note	2/15/83	5,162	685	4,477
Feb.15,88-93	4%	Bond	1/17/63	91	42	49
Feb. 15	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15	7-7/8%	Bond	1/06/78	1,501	136	1,365
May 15	10-1/8%-8	Note	5/16/83	5,100	384	4,716
Aug.15,88-93	7-1/2%	Bond	8/15/73	1,814	1,144	670
Aug. 15	8-5/8%	Bond	7/11/78	1,768	132	1,636
Aug. 15	11-7/8%-C	Note	8/15/83	6,593	1,316	5,277
Nov. 15	11-3/4%-D	Note	11/15/83	12,478	1,760	10,718
Nov. 15	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total			36,643	5,967	30,676
1994						
Feb. 15	9%	Bond	1/11/79	3,010	104	2,906
May 15,89-94	4-1/8%	Bond	4/18/63	581	330	251
May 15	13-1/8%-A	Note	5/15/84	5,669	484	5,185
Aug. 15	12-5/8%-8	Note	8/15/84	6,300	522	5,778
Aug. 15	8-3/4%	Bond	7/09/79	1,506	52	1,454
Nov. 15	11-5/8%-C	Note	11/15/84	6,659	878	5,781
Nov. 15	10-1/8%	Bond	10/18/79	1,502	49	1,453
	Total			25,227	2,419	22,808
1995						
Feb. 15	3%	Bond	2/15/55	207	57	150
Feb. 15	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15	12-5/8%	Bond	4/08/80	1,503	372	1,131
May 15	10-3/8%	Bond	7/09/80	1,504	12	1,492
Nov. 15	11-1/2%	Bond	10/14/80	1,482	32	1,450
	Total			6,196	501	5,697
1998						
May 5,93-98	7%	Bond	5/15/73	692	230	462
Nov. 15	3-1/2%	Bond	10/03/60	554	162	392
	Total			1,246	392	854
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,378	1,614	764
2000						
Feb.15,95-00	7-7/8%	Bond	2/18/75	2,749	595	2,154
Aug.15,95-00	8-3/8%	Bond	8/15/75	4,612	2,067	2,545
	Total			7,361	2,662	4,699
2001						
Feb. 15	11-3/4%	Bond	1/12/81	1,501	13	1,488
May 15	13-1/8%	Bond	4/02/81	1,750	51	1,699
Aug.15,96-01	8%	Bond	8/16/76	1,485	741	744
Aug. 15	13-3/8%	Bond	7/02/81	1,753	104	1,649
Nov. 15	15-3/4%	Bond	10/07/81	1,753	136	1,617
	Total			8,242	1,045	7,197
2002						
Feb. 15	14-1/4%	Bond	1/06/82	1,759	70	1,689
Nov. 15	11-5/8%	Bond	9/29/82	2,753	106	2,647
	Total			4,512	176	4,336
2003						
Feb. 15	10-3/4%	Bond	1/04/83	3,007	57	2,950
May 15	10-3/4%	Bond	4/04/83	3,249	4	3,245
Aug. 15	11-1/8%	Bond	7/05/83	3,501	42	3,459
Nov. 15	11-7/8%	Bond	10/05/83	7,260	78	7,182
	Total			17,017	181	16,836
2004						
May 15	12-3/8%	Bond	4/05/84	3,755	84	3,671
Aug. 15	13-3/4%	Bond	7/10/84	4,000	-	4,000
Nov. 15	11-5/8%	Bond	10/30/84	4,015	-	4,015
	Total			11,770	84	11,686
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,224	2,160	2,064
2007						
Feb.15,02-07	7-5/8%	Bond	2/15/77	4,234	1,568	2,666
Nov.15,02-07	7-7/8%	Bond	11/15/77	1,495	271	1,224
	Total			5,729	1,839	3,890
2008						
Aug.15,03-08	8-3/8%	Bond	8/15/78	2,103	752	1,351
Nov.15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total			7,333	2,363	4,970
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	732	3,874
Nov. 15,04-09	10-3/8%	Bond	11/15/79	4,201	820	3,381
	Total			8,807	1,552	7,255
2010						
Feb.15,05-10	11-3/4%	Bond	2/15/80	2,494	662	1,832
May 15,05-10	10%	Bond	5/15/80	2,987	1,073	1,914
Nov.15,05-10	12-3/4%	Bond	11/17/80	4,736	623	4,113
	Total			10,217	2,358	7,859
2011						
May 15,06-11	13-7/8%	Bond	5/15/81	4,609	876	3,733
Nov.15,06-11	14%	Bond	11/16/81	4,901	506	4,395
	Total			9,510	1,382	8,128
2012						
Nov.15,07-12	10-3/8%	Bond	11/15/82	11,032	774	10,258
2013						
Aug.15,08-13	12%	Bond	8/15/83	14,755	2,159	12,596
2014						
May 15,09-14	13-1/4%	Bond	5/15/84	5,007	257	4,750
Aug.15,09-14	12-1/2%	Bond	8/15/84	5,128	343	4,785
Nov.15,09-14	11-3/4%	Bond	11/15/84	6,006	798	5,208
	Total			16,141	1,398	14,743

1/ This item is a foreign-targeted Treasury note.

Table PDO–2. – Offerings of Bills

[Dollar amounts in millions. Source: Monthly Statement of the Public Debt of the United States and allotments]

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted: Total amount	On competitive basis 2/	On noncompetitive basis 3/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly: (13-week and 26-week)								
1984-Sept. 6	1984-Dec. 6	91	$18,647.0	r$6,636.6	r$5,490.8	$1,145.8	$6,445.5	r$83,844.8
	1985-Mar. 7	182	17,429.1	r6,637.2	r5,425.0	1,212.2	6,238.0	r157,674.0
13	1984-Dec. 13	91	16,748.6	r6,623.5	r5,542.9	1,080.5	6,452.2	r84,016.1
	1985-Mar. 14	182	16,091.9	r6,647.8	r5,405.7	1,242.1	6,266.5	r158,055.3
20	1984-Dec. 20	91	19,174.1	r6,636.3	r5,557.8	1,078.5	6,450.0	r84,202.4
	1985-Mar. 21	182	18,554.5	r6,643.0	r5,505.5	1,137.5	6,247.3	r158,451.0
27	1984-Dec. 27	91	16,335.4	r6,617.5	r5,596.7	1,020.8	5,029.8	r85,790.2
	1985-Mar. 28	182	21,495.2	r6,634.0	r5,554.7	1,079.2	6,250.2	r158,834.7
Oct. 4	1985-Jan. 3	91	15,808.5	6,026.5	4,802.4	1,224.1	6,439.9	85,376.8
	Apr. 4	182	17,848.5	6,049.7	4,870.8	1,179.0	6,051.7	158,832.8
11	Jan. 10	91	16,414.9	6,221.9	4,980.7	1,241.2	6,434.6	85,164.1
	Apr. 11	182	19,085.4	6,231.8	4,983.6	1,248.2	6,058.6	159,006.0
18	Jan. 17	91	21,688.8	6,642.0	5,470.4	1,171.6	4/11,634.3	85,178.7
	Apr. 18	182	19,135.6	6,652.5	5,545.6	1,106.9	6,060.8	159,597.7
25	Jan. 24	91	16,628.4	6,631.4	5,480.8	1,150.6	6,625.5	85,184.6
	Apr. 25	182	18,888.5	6,610.6	5,550.2	1,060.4	5,047.4	161,160.9
Nov. 1	Jan. 31	91	22,107.7	6,634.5	5,463.3	1,171.2	6,618.3	85,200.8
	May 2	182	20,331.0	6,630.0	5,622.0	1,007.4	3,040.8	164,750.0
8	Feb. 7	91	20,700.2	6,889.5	5,776.7	1,112.7	6,630.9	85,459.4
	May 9	182	20,618.1	6,932.1	5,934.4	997.7	4,049.4	167,632.8
15	Feb. 14	91	20,085.5	6,843.7	5,731.6	1,112.1	6,651.4	85,651.7
	May 16	182	18,105.6	6,926.9	5,928.3	998.6	5,065.5	169,494.1
23	Feb. 21	90	14,735.4	6,825.6	5,817.1	1,008.4	6,628.2	85,849.1
	May 23	181	17,231.1	6,824.7	5,960.9	863.7	6,411.1	169,907.7
29	Feb. 28	91	19,196.0	6,824.7	5,797.5	1,027.2	6,620.1	86,053.7
	May 30	182	18,736.7	6,827.9	6,071.5	756.5	6,306.0	170,429.6
Dec. 6	Mar. 7	91	15,552.7	6,819.4	5,756.7	1,062.8	6,636.6	86,236.5
	June 6	182	19,694.8	6,825.4	5,981.4	844.0	6,458.4	170,796.6
13	Mar. 14	91	22,847.4	6,907.8	5,794.6	1,113.2	6,623.5	86,520.9
	June 13	182	20,516.2	6,925.7	6,041.2	884.5	6,455.3	171,267.0
20	Mar. 21	91	20,071.2	6,905.9	5,847.3	1,058.7	6,636.3	86,790.5
	June 20	182	18,665.3	6,956.5	6,183.4	773.1	6,441.6	171,782.0
27	Mar. 28	91	17,083.5	6,845.0	5,931.4	913.6	6,617.5	87,018.0
	June 27	182	15,570.6	6,830.2	6,205.6	624.6	5,313.5	173,298.7
52 weeks:								
1983-Dec. 1	1984-Nov. 29	364	19,518.7	8,006.8	7,680.6	326.2	7,008.3	100,459.7
Dec. 29	Dec. 27	364	18,098.7	8,272.0	7,862.2	409.8	7,108.5	101,623.2
1984-Jan. 26	1985-Jan. 24	364	20,557.4	8,481.0	7,575.3	905.7	7,526.9	102,577.4
Feb. 23	Feb. 21	364	15,668.4	8,528.8	7,838.2	690.6	7,768.2	103,338.0
Mar. 22	Mar. 21	364	21,706.4	8,252.3	7,581.1	671.2	7,774.0	103,816.2
Apr. 19	Apr. 18	364	8,282.6	8,281.8	7,624.8	656.9	7,764.3	104,333.6
May 17	May 16	364	19,390.2	8,111.4	7,482.5	628.9	7,795.2	104,649.8
June 14	June 13	364	16,306.3	8,353.6	7,737.5	616.1	7,775.8	105,227.6
July 12	July 11	364	20,131.0	8,408.0	7,780.9	627.1	7,845.8	105,789.9
Aug. 9	Aug. 8	364	22,192.8	8,481.8	7,955.5	526.3	7,776.7	106,495.0
Sept. 5	Sept. 5	364	20,019.0	r8,441.8	r7,931.1	510.8	7,772.4	r107,164.4
Oct. 4	Oct. 3	364	22,427.8	8,310.5	7,872.7	437.9	7,770.7	107,704.2
Nov. 1	Oct. 31	364	18,965.7	8,259.4	7,901.7	357.8	7,774.5	108,189.2
Nov. 29	Nov. 29	364	21,525.8	8,534.8	8,122.8	412.0	8,006.8	108,717.2
Dec. 27	Dec. 26	364	18,518.0	8,587.2	8,319.6	267.6	8,272.0	109,032.4
Cash management:								
1984-Dec. 3	1985-Jan. 17	45	21,963.0	5,007.0	-	-	-	-

See 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	Average discount rate (percent)	Average investment rate 5/ (percent)	Price per hundred	Average discount rate (percent)	Price per hundred	Average discount rate (percent)
Regular weekly:							
1984-Sept. 6.....	97.313	10.63	11.08	97.310	10.64	97.323	6/10.59
	94.565	10.75	11.53	94.550	10.78	94.580	10.72
13.....	97.374	10.39	10.82	97.369	10.41	97.381	10.36
	94.697	10.49	11.23	94.692	10.50	94.712	10.46
20.....	97.389	10.33	10.75	97.386	10.34	97.396	10.30
	94.742	10.40	11.13	94.737	10.41	94.747	10.39
27.....	97.404	10.27	10.69	97.396	10.30	97.417	10.22
	94.747	10.39	11.12	94.747	10.39	94.757	10.37
Oct. 4.....	97.414	10.23	10.65	97.409	10.25	97.427	10.18
	94.768	10.35	11.07	94.768	10.35	94.778	10.33
11.....	97.444	10.11	10.52	97.434	10.15	97.455	10.07
	94.838	10.21	10.92	94.833	10.22	94.853	10.18
18.....	97.477	9.98	10.38	97.475	9.99	97.482	9.96
	94.904	10.08	10.77	94.904	10.08	94.914	10.06
25.....	97.589	9.54	9.91	97.581	9.57	97.604	9.48
	95.162	9.57	10.20	95.137	9.62	95.182	7/9.53
Nov. 1.....	97.629	9.38	9.74	97.626	9.39	97.631	8/9.37
	95.152	9.59	10.22	95.147	9.60	95.157	9.58
8.....	97.771	8.82	9.14	97.768	8.83	97.773	8.81
	95.415	9.07	9.64	95.410	9.08	95.425	9.05
15.....	97.793	8.73	9.05	97.788	8.75	97.798	9/8.71
	95.455	8.99	9.55	95.450	9.00	95.460	8.98
23.....	97.853	8.59	8.90	97.843	8.63	97.868	8.53
	95.581	8.79	9.32	95.571	8.81	95.596	8.76
29.....	97.869	8.43	8.73	97.867	8.44	97.877	8.40
	95.703	8.50	9.00	95.693	8.52	95.718	8.47
Dec. 6.....	97.846	8.52	8.83	97.839	8.55	97.859	10/8.47
	95.617	8.67	9.19	95.612	8.68	95.627	11/8.65
13.....	97.882	8.38	8.68	97.879	8.39	97.884	8.37
	95.667	8.57	9.08	95.667	8.57	95.678	8.55
20.....	97.985	7.97	8.25	97.980	7.99	97.990	7.95
	95.880	8.15	8.62	95.875	8.16	95.890	8.13
27.....	98.041	7.75	8.01	98.038	7.76	98.044	12/7.74
	95.935	8.04	8.50	95.925	8.06	95.956	8.00
52 weeks:							
1983-Dec. 1.....	90.809	9.09	9.93	90.799	9.10	90.829	9.07
Dec. 29.....	90.667	9.23	10.10	90.647	9.25	90.698	9.20
1984-Jan. 26.....	90.860	9.04	9.87	90.860	9.04	90.880	13/9.02
Feb. 23.....	90.657	9.24	10.11	90.627	9.27	90.688	9.21
Mar. 22.....	90.212	9.68	10.60	90.212	9.68	90.223	9.67
Apr. 19.....	90.030	9.86	10.81	90.020	9.87	90.051	9.84
May 17.....	89.242	10.64	11.74	89.232	10.65	89.262	10.62
June 14.....	88.959	10.92	12.08	88.928	10.95	88.999	10.88
July 12.....	88.888	10.99	12.17	88.878	11.00	88.898	10.98
Aug. 9.....	89.090	10.79	11.93	89.080	10.80	89.100	10.78
Sept. 6.....	89.040	10.84	11.98	89.040	10.84	89.050	10.83
Oct. 4.....	89.565	10.32	11.36	89.565	10.32	89.575	10.31
Nov. 1.....	90.445	9.45	10.33	90.415	9.48	90.496	9.40
Nov. 29.....	91.139	8.74	9.50	91.139	8.74	91.169	8.71
Dec. 27.....	91.527	8.38	9.08	91.517	8.39	91.567	8.34
Cash management:							
1984-Dec. 3.....	98.969	8.25	8.45	98.968	8.26	98.970	8.24

1/ The 13-week bills represent additional issue of bills with an original maturity of 26 weeks.
2/ For bills issued on or after May 2, 1974, includes amounts exchanged on 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 price or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
4/ Includes cash management bills issued Dec. 3, 1984.
5/ Equivalent coupon-issue yield.
6/ Except $240,000 at 97.358.
7/ Except $500,000 at 95.192.
8/ Except $55,000 at 94.634.
9/ Except $6,000,000 at 97.851.
10/ Except $60,000 at 97.877 and $3,200,000 at 97.867.
11/ Except $4,000,000 at 95.703.
12/ Except $2,000,000 at 98.054.
13/ Except $50,000 at 90.940.

Table PDO—3. — Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills

[Dollar amounts in millions. Source: Bureau of the Public Debt]

Date subscription books closed or tenders received	Issue date	Description of securities 1/				Period to final maturity (years, months, days) 2/		Amount tendered	Amount issued 3/ 4/	Range of accepted bids for notes and bonds
12/15/82	12/31/82	9-3/8%	Note	-	12/31/84-Z	2y		$14,665	$8,009	6/
12/16/82	12/31/82	10	Note	-	12/31/86-K	4y		11,518	5,908	7/
12/21/82	1/04/83	10-1/2	Note	-	1/15/90-C	7y		11,794	4,842	8/
12/22/82	1/04/83	10-3/4	Bond	-	2/15/2003	20y	1m	6,060	3,007	9/
12/23/82	12/30/82	8.095	Bill	-	12/29/83		364d	17,086	7,109	
1/19/83	1/31/83	9-1/4	Note	-	1/31/85-Q	2y		15,388	8,298	10/
1/20/83	1/27/83	8.007	Bill	-	1/26/84		364d	17,050	7,527	
2/01/83	2/15/83	9-7/8	Note	-	2/15/86-L	3y		13,907	8,116	11/
2/02/83	2/15/83	10-7/8	Note	-	2/15/93-A	10y		11,004	5,162	12/
2/03/83	2/15/83	10-3/8	Bond	-	11/15/2007-12-Reopening	29y	9m	6,635	3,940	13/
2/16/83	2/28/83	9-5/8	Note	-	2/28/85-R	2y		15,863	8,430	14/
2/17/83	2/24/83	8.308	Bill	-	2/23/84		364d	18,293	7,768	
2/23/83	3/01/83	9-7/8	Note	-	5/15/88-H	5y	2m	11,397	5,953	15/
3/02/83	3/07/83	8.128	Bill	-	4/21/83-Reopening		45d	33,523	9,004	
3/16/83	3/31/83	9-5/8	Note	-	3/31/85-S	2y		14,915	9,170	16/
3/17/83	3/24/83	8.427	Bill	-	3/22/84		364d	17,255	7,774	
3/22/83	3/31/83	10-1/4	Note	-	3/31/87-H	4y		12,816	6,522	17/
3/23/83	4/04/83	10-1/2	Note	-	4/15/90-D	7y		12,032	5,054	18/
3/24/83	4/04/83	10-3/4	Bond	-	5/15/2003	20y	1m	7,701	3,249	19/
4/06/83	4/11/83	8.964	Bill	-	4/21/83-Reopening		10d	18,797	3,018	
4/14/83	4/21/83	8.275	Bill	-	4/19/84		364d	19,691	7,764	
4/20/83	5/02/83	9-1/2	Note	-	4/30/85-T	2y		19,917	8,572	20/
5/03/83	5/16/83	9-3/8	Note	-	5/15/86-M	3y		17,661	7,330	21/
5/04/83	5/16/83	10-1/8	Note	-	5/15/93-8	10y		11,556	5,100	22/
5/05/83	5/16/83	10-3/8	Bond	-	11/15/2007-12-Reopening	29y	6m	7,847	3,927	23/
5/12/83	5/19/83	8.05	Bill	-	5/17/84		364d	18,199	7,796	
5/26/83	5/31/83	9-7/8	Note	-	5/31/85-U	2y		18,617	8,673	24/
5/27/83	6/01/83	8.61	Bill	-	6/16/83-Reopening		15d	22,860	6,003	
6/01/83	6/03/83	10-1/2	Note	-	8/15/88-J	5y	2m	12,984	5,767	25/
6/02/83	6/06/83	8.51	Bill	-	8/18/83-Reopening		73d	8,761	2,502	
6/02/83	6/06/83	8.65	Bill	-	11/17/83-Reopening		164d	8,373	2,507	
6/09/83	6/16/83	8.80	Bill	-	6/14/84		364d	16,459	7,776	
6/15/83	6/30/83	10	Note	-	6/30/85-Y	2y		14,981	9,022	26/
6/21/83	6/30/83	10-1/2	Note	-	6/30/87-J	4y		15,330	6,434	27/
6/22/83	7/05/83	10-3/4	Note	-	7/15/90-E	7y		7,916	5,013	28/
6/23/83	7/05/83	11-1/8	Bond	-	8/15/2003	20y	1m	6,699	3,501	29/
7/07/83	7/14/83	9.36	Bill	-	7/12/84		364d	15,563	7,846	
7/20/83	8/01/83	10-5/8	Note	-	7/31/85-W	2y		16,876	8,848	30/
8/02/83	8/15/83	11-3/8	Note	-	8/15/86-N	3y		13,697	8,862	31/
8/03/83	8/15/83	11-7/8	Note	-	8/15/93-C	10y		12,922	6,593	32/
8/04/83	8/15/83	12	Bond	-	8/15/2008-13	30y		9,534	4,921	33/
8/09/83	8/11/83	9.77	Bill	-	8/09/84		364d	14,044	7,777	
8/24/83	8/31/83	10-5/8	Note	-	8/31/85-X	2y		18,290	9,072	34/
8/31/83	9/06/83	11-3/4	Note	-	11/15/88-K	5y	2m	12,196	6,026	35/
9/01/83	9/08/83	9.64	Bill	-	9/06/84		364d	19,244	7,771	
9/14/83	9/30/83	10-7/8	Note	-	9/30/85-Y	2y		15,630	8,858	36/
9/20/83	9/30/83	11-1/8	Note	-	9/30/87-K	4y		15,454	6,539	37/
9/21/83	10/05/83	11-1/2	Note	-	10/15/90-F	7y		10,178	5,014	38/
9/22/83	10/05/83	11-7/8	Bond	-	11/15/2003	20y	1m	11,560	3,502	39/
9/29/83	10/06/83	9.13	Bill	-	10/04/84		364d	18,114	7,766	
10/19/83	10/31/83	10-1/2	Note	-	10/31/85-Z	2y		17,428	9,062	40/
11/01/83	11/03/83	9.03	Bill	-	11/01/84		364d	21,977	7,774	
11/07/83	11/15/83	11	Note	-	11/15/86-P	3y		16,128	7,649	41/
11/09/83	11/15/83	11-3/4	Note	-	11/15/93-0	10y		13,045	6,005	42/
11/10/83	11/15/83	12	Bond	-	8/15/2008-13-Reopening	29y	9m	9,717	4,591	43/
11/22/83	11/30/83	10-1/2	Note	-	11/30/85-AB	2y		17,932	9,077	44/
11/23/83	12/01/83	9.09	Bill	-	11/29/84		364d	19,520	8,007	
11/29/83	12/01/83	11-3/8	Note	-	2/15/89-G	5y	2m	18,091	6,238	45/
11/30/83	12/02/83	8.73	Bill	-	2/02/84-Reopening		62d	12,066	2,502	
11/30/83	12/02/83	9.02	Bill	-	5/03/84-Reopening		153d	10,205	2,503	
12/01/83	12/05/83	8.88	Bill	-	12/22/83-Reopening		17d	19,207	5,006	
12/21/83	1/03/84	10-7/8	Note	-	12/31/85-AC	2y		18,298	9,095	46/
12/22/83	12/29/83	9.23	Bill	-	12/27/84		364d	18,101	8,272	
12/27/83	1/03/84	11-1/4	Note	-	12/31/87-L	4y		19,407	6,577	47/
12/28/83	1/04/84	11-3/4	Note	-	1/15/91-0	7y		13,792	5,508	48/
12/29/83	1/04/84	11-7/8	Bond	-	11/15/2003-Reopening	19y	10m	8,937	3,757	49/
1/19/84	1/26/84	9.04	Bill	-	1/24/85		364d	20,633	8,481	
1/25/84	1/31/84	10-5/8	Note	-	1/31/86-Q	2y		20,395	9,221	50/
2/07/84	2/15/84	10-7/8	Note	-	2/15/87-M	3y		19,810	9,164	51/
2/08/84	2/15/84	11-3/4	Note	-	11/15/93-0-Reopening	9y	9m	14,599	6,469	52/
2/09/84	2/15/84	12	Bond	-	8/15/2008-13-Reopening	29y	6m	11,724	5,249	53/
2/16/84	2/23/84	9.24	Bill	-	2/21/85		364d	15,823	8,528	
2/22/84	2/29/84	10-7/8	Note	-	2/28/86-R	2y		17,478	9,136	54/
2/28/84	3/05/84	11-3/4	Note	-	5/15/89-H	5y	2m	14,108	6,067	55/
3/15/84	3/22/84	9.68	Bill	-	3/21/85		364d	21,707	8,252	
3/21/84	4/02/84	11-1/2	Note	-	3/31/86-S	2y		16,785	9,335	56/
3/27/84	4/02/84	12	Note	-	3/31/88-L	4y		17,665	6,832	57/
3/28/84	4/04/84	12-3/8	Note	-	4/15/91-E	7y		12,463	5,377	58/
3/29/84	4/05/84	12-3/8	Bond	-	5/15/2004	20y	1m	7,073	3,753	59/
4/12/84	4/19/84	9.86	Bill	-	4/18/85		364d	18,443	8,283	
4/25/84	4/30/84	11-3/4	Note	-	4/30/86-T	2y		23,418	9,199	60/
5/08/84	5/15/84	12-1/2	Note	-	5/15/87-N	3y		18,164	7,824	61/
5/09/84	5/15/84	13-1/8	Note	-	5/15/94-A	10y		12,941	5,668	62/
5/10/84	5/15/84	13-1/4	Bond	-	5/15/2009-14	30y		10,463	5,008	63/
5/15/84	5/17/84	10.64	Bill	-	5/16/85		364d	19,366	8,105	
5/23/84	5/24/84	9.95	Bill	-	8/09/84-Reopening		77d	9,094	2,002	
5/23/84	5/24/84	10.51	Bill	-	11/08/84-Reopening		168d	8,486	2,004	
5/23/84	5/31/84	12-5/8	Note	-	5/31/86-U	2y		17,699	9,191	64/
5/29/84	5/30/84	9.93	Bill	-	6/21/84-Reopening		22d	13,998	6,001	
5/30/84	6/01/84	13-7/8	Note	-	8/15/89-J	5y	2m	14,749	6,274	65/
5/31/84	6/04/84	10.27	Bill	-	6/21/84-Reopening		17d	12,554	3,009	
5/31/84	6/04/84	9.82	Bill	-	8/02/84-Reopening		59d	9,020	3,003	
5/31/84	6/04/84	10.62	Bill	-	11/01/84-Reopening		150d	10,151	3,005	
6/07/84	6/14/84	10.92	Bill	-	6/13/85		364d	16,401	8,379	
6/20/84	7/02/84	13	Note	-	6/30/86-Y	2y		19,847	9,892	66/
6/26/84	7/02/84	13-5/8	Note	-	6/30/88-M	4y		14,626	6,722	67/
7/03/84	7/09/84	13-3/4	Note	-	7/15/91-F	7y		13,537	5,456	68/
7/05/84	7/10/84	13-3/4	Bond	-	8/15/2004	20y		8,060	4,000	69/
7/10/84	7/12/84	10.99	Bill	-	7/11/85		364d	20,228	8,382	
7/25/84	7/31/84	12-5/8	Note	-	7/31/86-W	2y		17,456	10,224	70/
8/02/84	8/09/84	10.79	Bill	-	8/08/85		364d	22,374	8,465	
8/07/84	8/15/84	12-3/8	Note	-	8/15/87-P	3y		17,279	7,715	71/
8/08/84	8/15/84	12-5/8	Note	-	8/15/94-8	10y		12,199	6,300	72/
8/09/84	8/15/84	12-1/2	Bond	-	8/15/2009-14	30y		16,997	5,128	73/
8/22/84	8/31/84	12-3/8	Note	-	8/31/86-X	2y		23,161	9,852	74/
8/28/84	8/31/84	11.28	Bill	-	9/20/84-Reopening		20d	30,986	8,004	
8/29/84	9/04/84	12-3/4	Note	-	11/15/89-K	5y	2m	16,758	6,551	75/
8/30/84	9/06/84	10.84	Bill	-	9/05/85		364d	20,168	8,427	
9/19/84	10/01/84	11-7/8	Note	-	9/30/86-Y	2y		19,261	9,612	76/
9/27/84	10/04/84	10.32	Bill	-	10/03/85		364d	22,428	8,312	
10/16/84	10/23/84	12-1/4	Note	-	10/15/91-G	7y		11,766	5,742	77/
10/17/84	10/31/84	11-5/8	Note	-	10/31/86-Z	2y		20,426	9,801	78/
10/23/84	10/30/84	11-5/8	Bond	-	11/15/2004	20y	1m	8,267	4,012	79/
10/24/84	10/31/84	11-3/8	Note	-	9/30/88-N	3y	11m	16,482	6,573	80/

See footnotes at end of table.

Table PDO—3. — Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills—Continued

[Dollar amounts in millions]

Date subscription books closed or tenders received	Issue date	Description of securities 1/				Period to final maturity (years, months, days) 2/	Amount tendered	Amount issued 3/ 4/	Range of accepted bids for notes and bonds
10/24/84	10/31/84	11-3/8%	5/Note	-	9/30/88-P	3y 11m	$3,996	$1,001	81/
10/25/84	11/01/84	9.45	Bill	-	10/31/85	364d	p18,962	p8,256	
11/05/84	11/15/84	11	Note	-	11/15/87-Q	3y	p19,731	p8,127	82/
11/07/84	11/15/84	11-5/8	Note	-	11/15/94-C	10y	p12,950	p6,650	83/
11/08/84	11/15/84	11-3/4	Bond	-	11/15/2009-14	30y	p10,490	p6,003	84/
11/21/84	11/30/84	10-3/8	Note	-	11/30/86-AB	2y	p26,828	p9,941	85/
11/27/84	11/29/84	8.74	Bill	-	11/29/85	365d	p21,519	p8,525	
11/28/84	12/03/84	11	Note	-	2/15/90-G	5y 2m	p19,147	p6,927	86/
11/28/84	12/03/84	11	5/Note	-	2/15/90-H	5y 2m	2,145	1,000	87/
11/29/84	12/03/84	8.45	Bill	-	12/20/84-Reopening	17d	21,887	5,013	
11/29/84	12/03/84	8.25	Bill	-	1/17/85-Reopening	45d	21,963	5,008	
12/19/84	12/31/84	9-7/8	Note	-	12/31/86-AC	2y	p22,413	p10,005	88/
12/20/84	12/27/84	8.38	Bill	-	12/26/85	364d	p18,581	p8,576	
12/26/84	12/31/84	10-5/8	Note	-	12/31/88-Q	4y	p15,534	p6,792	89/
1/02/85	1/04/85	11-5/8	Note	-	1/15/92-D	7y	p12,130	p5,752	90/
1/03/85	1/08/85	11-5/8	Bond	-	11/15/2004-Reopening	19y 10m	p12,672	p4,283	91/

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see table PDO-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/ Includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.
5/ Foreign-targeted issue.
6/ Yields accepted ranged from 9.42% (price 99.920) up to 9.50% (price 99.777) with the average at 9.46% (price 99.848).
7/ Yields accepted ranged from 10.00% (price 100.000) up to 10.12% (price 99.613) with the average at 10.10% (price 99.672).
8/ Yields accepted ranged from 10.56% (price 99.692) up to 10.61% (price 99.449) with the average at 10.58% (price 99.594).
9/ Yields accepted ranged from 10.70% (price 100.348) up to 10.77% (price 99.775) with the average at 10.75% (price 99.938).
10/ Yields accepted ranged from 9.18% (price 100.125) up to 9.28% (price 99.946) with the average at 9.25% (price 100.000).
11/ Yields accepted ranged from 9.90% (price 99.936) up to 10.02% (price 99.632) with the average at 9.98% (price 99.733).
12/ Yields accepted ranged from 10.92% (price 99.730) up to 10.96% (price 99.491) with the average at 10.94% (price 99.611).
13/ Yields accepted ranged from 10.98% (price 94.650) up to 11.05% (price 94.071) with the average at 11.01% (price 94.401).
14/ Yields accepted ranged from 9.65% (price 99.955) up to 9.73% (price 99.813) with the average at 9.71% (price 99.849).
15/ Yields accepted ranged from 9.94% (price 99.646) up to 10.00% (price 99.406) with the average at 9.96% (price 99.566).
16/ Yields accepted ranged from 9.60% (price 100.045) up to 9.70% (price 99.867) with the average at 9.66% (price 99.938).
17/ Yields accepted ranged from 10.25% (price 100.000) up to 10.33% (price 99.743) with the average at 10.30% (price 99.839).
18/ Yields accepted ranged from 10.55% (price 99.740) up to 10.59% (price 99.546) with the average at 10.58% (price 99.594).
19/ Yields accepted ranged from 10.78% (price 99.694) up to 10.84% (price 99.207) with the average at 10.81% (price 99.450).
20/ Yields accepted ranged from 9.60% (price 99.822) up to 9.63% (price 99.769) with the average at 9.61% (price 99.805).
21/ Yields accepted ranged from 9.45% (price 99.808) up to 9.49% (price 99.706) with the average at 9.48% (price 99.732).
22/ Yields accepted ranged from 10.14% (price 99.907) up to 10.18% (price 99.660) with the average at 10.16% (price 99.783).
23/ Yields accepted ranged from 10.26% (price 101.061) up to 10.32% (price 100.504) with the average at 10.29% (price 100.782).
24/ Yields accepted ranged from 9.89% (price 99.973) up to 9.93% (price 99.902) with the average at 9.92% (price 99.920).
25/ Yields accepted ranged from 10.48% (price 99.975) up to 10.50% (price 99.897) with the average at 10.50% (price 99.897).
26/ Yields accepted ranged from 10.00% (price 100.000) up to 10.12% (price 99.788) with the average at 10.09% (price 99.841).
27/ Yields accepted ranged from 10.61% (price 99.649) up to 10.62% (price 99.617) with the average at 10.62% (price 99.617).
28/ Yields accepted ranged from 10.76% (price 99.936) up to 10.84% (price 99.550) with the average at 10.80% (price 99.743).
29/ Yields accepted ranged from 11.18% (price 99.497) up to 11.24% (price 99.024) with the average at 11.22% (price 99.181).
30/ Yields accepted ranged from 10.57% (price 100.097) up to 10.66% (price 99.838) with the average at 10.62% (price 100.009).
31/ Yields accepted ranged from 11.38% (price 99.988) up to 11.46% (price 99.789) with the average at 11.43% (price 99.864).
32/ Yields accepted ranged from 11.94% (price 99.626) up to 11.96% (price 99.512) with the average at 11.96% (price 99.512).
33/ Yields accepted ranged from 12.05% (price 99.597) up to 12.10% (price 99.198) with the average at 12.08% (price 99.357).
34/ Yields accepted ranged from 10.69% (price 99.886) up to 10.75% (price 99.780) with the average at 10.73% (price 99.815).
35/ Yields accepted ranged from 11.77% (price 99.802) up to 11.82% (price 99.726) with the average at 11.79% (price 99.726).
36/ Yields accepted ranged from 10.87% (price 100.009) up to 10.94% (price 99.886) with the average at 10.91% (price 99.939).
37/ Yields accepted ranged from 11.14% (price 99.953) up to 11.17% (price 99.858) with the average at 11.16% (price 99.889).
38/ Yields accepted ranged from 11.58% (price 99.605) up to 11.64% (price 99.323) with the average at 11.61% (price 99.464).
39/ Yields accepted ranged from 11.89% (price 99.813) up to 11.90% (price 99.737) with the average at 11.90% (price 99.737).
40/ Yields accepted ranged from 10.48% (price 100.035) up to 10.55% (price 99.912) with the average at 10.51% (price 99.982).
41/ Yields accepted ranged from 11.00% (price 100.00) up to 11.12% (price 99.701) with the average at 11.11% (price 99.726).
42/ Yields accepted ranged from 11.80% (price 99.711) up to 11.86% (price 99.366) with the average at 11.84% (price 99.480).
43/ Yields accepted ranged from 11.75% (price 101.791) up to 11.82% (price 101.387) with the average at 11.80% (price 101.553).
44/ Yields accepted ranged from 10.55% (price 99.912) up to 10.64% (price 99.754) with the average at 10.62% (price 99.789).
45/ Yields accepted ranged from 11.36% (price 99.934) up to 11.37% (price 99.896) with the average at 11.37% (price 99.896).
46/ Yields accepted ranged from 10.83% (price 100.079) up to 10.90% (price 99.956) with the average at 10.89% (price 99.974).
47/ Yields accepted ranged from 11.35% (price 99.686) up to 11.36% (price 99.655) with the average at 11.35% (price 99.686).
48/ Yields accepted ranged from 11.74% (price 100.028) up to 11.75% (price 99.981) with the average at 11.75% (price 99.981).
49/ Yields accepted ranged from 11.92% (price 99.538) up to 11.96% (price 99.237) with the average at 11.95% (price 99.312).
50/ Yields accepted ranged from 10.64% (price 99.974) up to 10.67% (price 99.921) with the average at 10.66% (price 99.938).
51/ Yields accepted ranged from 10.94% (price 99.837) up to 10.96% (price 99.788) with the average at 10.96% (price 99.788).
52/ Yields accepted ranged from 11.70% (price 100.203) up to 11.71% (price 100.145) with the average at 11.70% (price 100.203).
53/ Yields accepted ranged from 11.87% (price 101.059) up to 11.88% (price 100.977) with the average at 11.88% (price 100.977).
54/ Yields accepted ranged from 10.92% (price 99.921) up to 10.95% (price 99.868) with the average at 10.94% (price 99.886).
55/ Yields accepted ranged from 11.82% (price 99.609) up to 11.85% (price 99.495) with the average at 11.84% (price 99.533).
56/ Yields accepted ranged from 11.52% (price 99.965) up to 11.58% (price 99.861) with the average at 11.55% (price 99.913).
57/ Yields accepted ranged from 12.06% (price 99.814) up to 12.08% (price 99.752) with the average at 12.07% (price 99.783).
58/ Yields accepted ranged from 12.40% (price 99.863) up to 12.42% (price 99.771) with the average at 12.41% (price 99.817).
59/ Yields accepted ranged from 12.34% (price 100.180) up to 12.50% (price 99.008) with the average at 12.39% (price 99.811).
60/ Yields accepted ranged from 11.81% (price 99.896) up to 11.83% (price 99.861) with the average at 11.83% (price 99.861).
61/ Yields accepted ranged from 12.53% (price 99.927) up to 12.54% (price 99.902) with the average at 12.54% (price 99.902).
62/ Yields accepted ranged from 13.12% (price 100.027) up to 13.18% (price 99.699) with the average at 13.16% (price 99.808).
63/ Yields accepted ranged from 13.29% (price 99.705) up to 13.34% (price 99.339) with the average at 13.32% (price 99.485).
64/ Yields accepted ranged from 12.60% (price 100.043) up to 12.70% (price 99.871) with the average at 12.68% (price 99.905).
65/ Yields accepted ranged from 13.85% (price 99.911) up to 13.96% (price 99.511) with the average at 13.93% (price 99.620).
66/ Yields accepted ranged from 13.08% (price 99.863) up to 13.11% (price 99.812) with the average at 13.10% (price 99.829).
67/ Yields accepted ranged from 13.65% (price 99.925) up to 13.71% (price 99.745) with the average at 13.69% (price 99.805).
68/ Yields accepted ranged from 13.80% (price 99.765) up to 13.84% (price 99.589) with the average at 13.83% (price 99.633).
69/ Yields accepted ranged from 13.71% (price 100.185) up to 13.82% (price 99.441) with the average at 13.76% (price 99.846).
70/ Yields accepted ranged from 12.63% (price 99.991) up to 12.75% (price 99.785) with the average at 12.69% (price 99.888).
71/ Yields accepted ranged from 12.42% (price 99.890) up to 12.48% (price 99.744) with the average at 12.46% (price 99.793).
72/ Yields accepted ranged from 12.61% (price 100.084) up to 12.68% (price 99.693) with the average at 12.65% (price 99.860).
73/ The low, high, and average yield was 12.52% (price 99.844).
74/ Yields accepted ranged from 12.41% (price 99.940) up to 12.45% (price 99.871) with the average at 12.43% (price 99.905).
75/ Yields accepted ranged from 12.77% (price 99.780) up to 12.78% (price 99.742) with the average at 12.78% (price 99.742).
76/ Yields accepted ranged from 11.91% (price 99.939) up to 12.97% (price 99.836) with the average at 11.94% (price 99.887).
77/ Yields accepted ranged from 12.30% (price 99.770) up to 12.35% (price 99.541) with the average at 12.34% (price 99.587).
78/ Yields accepted ranged from 11.69% (price 99.887) up to 11.75% (price 99.783) with the average at 11.73% (price 99.818).
79/ Yields accepted ranged from 11.55% (price 100.554) up to 11.75% (price 99.016) with the average at 11.69% (price 99.473).
80/ Yields accepted ranged from 11.38% (price 99.985) up to 11.44% (price 99.799) with the average at 11.42% (price 99.861).
81/ Yields accepted ranged from 11.30% (price 100.271) up to 11.46% (price 99.788) with the average at 11.41% (price 99.939). Yields were based on an annual interest payment. The 11-3/8% interest rate was established in the auction of the companion domestic issue, Series N-1988.
82/ Yields accepted ranged from 11.00% (price 100.000) up to 11.03% (price 99.925) with the average at 11.01% (price 99.975).
83/ Yields accepted ranged from 11.64% (price 99.913) up to 11.73% (price 99.391) with the average at 11.70% (price 99.565).
84/ Yields accepted ranged from 11.79% (price 99.672) up to 11.87% (price 99.021) with the average at 11.83% (price 99.345).
85/ Yields accepted ranged from 10.45% (price 99.868) up to 10.48% (price 99.815) with the average at 10.47% (price 99.832).
86/ Yields accepted ranged from 11.00% (price 99.887) up to 11.03% (price 99.770) with the average at 11.02% (price 99.809).
87/ Yields accepted ranged from 11.15% (price 99.305) up to 11.30% (price 98.739) with the average at 11.25% (price 98.927). Yields were based on an annual interest payment. Foreign-targeted issues were sold at auction through competitive bidding only.
88/ Yields accepted ranged from 9.87% (price 100.009) up to 9.93% (price 99.902) with the average at 9.92% (price 99.920).
89/ Yields accepted ranged from 10.71% (price 99.729) up to 10.74% (price 99.634) with the average at 10.72% (price 99.697).
90/ Yields accepted ranged from 11.63% (price 99.957) up to 11.70% (price 99.628) with the average at 11.67% (price 99.769).
91/ Yields accepted ranged from 11.85% (price 98.205) up to 11.86% (price 98.130) with the average at 11.86% (price 98.130).

Note.--All notes and bonds, except for foreign-targeted issues, were sold at auction through competitive and noncompetitive bidding. Foreign-targeted issues were sold at auction through competitive bidding only.

Table PDO-4. — Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A — Other than Bills [1]

[In millions of dollars. Source: Subscription and allotment reports]

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/
12/02/82	10-1/8% Note - 2/15/88-G	5,040	-	-	2,103	199	10	4	558	23	1	55	1,370	717
12/31/82	9-3/8 Note - 12/31/84-Z	7,409	600	600	3,079	576	8	33	584	30	4	163	2,345	9/587
	10 Note - 12/31/86-K	5,565	343	343	1,613	333	7	79	294	69	1	*	2,044	1,125
1/04/83	10-1/2 Note - 1/15/90-C	4,842	-	-	1,067	130	12	8	391	17	1	5	2,865	346
	10-3/4 Bond - 2/15/03	3,007	-	-	924	127	45	-	592	40	*	162	1,075	9/42
1/31/83	9-1/4 Note - 1/31/85-Q	7,754	544	544	2,916	363	29	111	438	22	1	16	3,087	9/771
2/15/83	9-7/8 Note - 2/15/86-L	7,016	1,100	1,100	2,505	439	16	43	422	32	3	69	2,793	694
	10-7/8 Note - 2/15/93-A	4,512	650	650	1,281	580	46	*	349	26	72	*	2,074	84
	8/10-3/8 Bond -11/15/07-12	3,940	-	-	676	139	11	5	369	18	-	22	2,180	520
2/28/83	9-5/8 Note - 2/28/85-R	7,935	499	499	2,825	707	107	21	493	20	7	8	3,136	611
3/01/83	9-7/8 Note - 5/15/88-H	5,955	-	-	1,992	521	8	6	454	25	1	118	1,870	960
3/31/83	9-5/8 Note - 3/31/85-S	8,571	600	600	3,395	466	37	72	363	41	1	21	2,927	1,248
	10-1/4 Note - 3/31/87-H	6,222	300	300	1,954	342	12	73	537	21	*	15	2,399	869
4/04/83	10-1/2 Note - 4/15/90-D	5,054	-	-	1,334	615	45	7	327	61	10	43	2,308	9/304
	10-3/4 Bond - 5/15/03	3,249	-	-	982	155	8	7	268	53	389	11	1,339	37
5/02/83	9-1/2 Note - 4/30/85-T	8,230	342	342	2,191	597	9	29	361	41	4	62	3,926	9/1,010
5/16/83	9-3/8 Note - 5/15/86-M	6,830	500	500	2,167	393	16	93	673	30	3	99	2,095	9/1,261
	10-1/8 Note - 5/15/93-B	4,800	300	300	1,564	259	7	9	426	75	12	170	2,180	98
	8/10-3/8 Bond -11/15/07-12	3,753	175	175	989	505	3	4	235	18	-	14	1,871	114
5/31/83	9-7/8 Note - 5/31/85-U	8,156	525	525	3,009	717	88	51	212	27	15	40	3,451	9/546
6/03/83	10-1/2 Note - 8/15/88-J	5,783	-	-	2,045	547	6	24	407	15	1	1	2,554	9/183
6/30/83	10 Note - 6/30/85-V	8,422	600	600	3,106	659	17	54	515	18	5	99	3,041	908
	10-1/2 Note - 6/30/87-J	6,119	316	316	1,461	698	10	14	171	25	*	2	3,198	540
7/05/83	10-3/4 Note - 7/15/90-E	5,013	-	-	1,331	644	78	9	229	164	-	9	2,450	99
	11-1/8 Bond - 8/15/03	3,501	-	-	1,020	388	28	*	216	55	-	32	1,722	9/40
8/01/83	10-5/8 Note - 7/31/85-W	8,461	387	387	3,141	810	47	44	304	75	*	3	3,427	9/610
8/15/83	11-3/8 Note - 8/15/86-N	6,762	2,100	2,100	2,160	961	31	31	398	34	13	115	2,750	9/269
	11-7/8 Note - 8/15/93-C	5,293	1,300	1,300	736	590	53	7	182	60	7	21	3,588	9/49
	12 Bond - 8/15/08-13	4,007	914	914	697	620	68	4	165	14	4	5	2,393	37
8/31/83	10-5/8 Note - 8/31/85-X	8,430	643	643	2,971	1,034	9	40	1,022	29	3	42	2,570	9/710
9/06/83	11-3/4 Note - 11/15/88-K	6,028	-	-	1,691	842	26	9	247	15	19	12	3,029	138
9/30/83	10-7/8 Note - 9/30/85-Y	8,408	450	450	2,733	748	40	26	332	14	4	12	3,929	570
	11-1/8 Note - 9/30/87-K	6,236	303	303	2,475	699	20	17	308	28	1	49	2,155	484
10/05/83	11-1/2 Note - 10/15/90-F	5,044	-	-	1,065	514	33	9	961	37	31	59	1,942	9/393
	11-7/8 Bond - 11/15/03	3,503	-	-	311	910	18	6	443	13	2	38	1,736	26
10/31/83	10-1/2 Note - 10/31/85-Z	8,426	636	636	1,920	903	193	31	482	25	4	93	4,027	748
11/15/83	11 Note - 11/15/86-P	6,550	1,100	1,100	2,850	680	16	45	735	30	4	49	1,940	201
	11-3/4 Note - 11/15/93-O	5,305	700	700	2,361	283	174	13	544	25	2	35	1,780	88
	12 Bond - 8/15/08-13	4,151	434	434	1,317	340	11	6	187	101	2	1	2,152	34
11/30/83	10-1/2 Note -11/30/85-AB	8,383	696	696	3,361	466	2	109	173	15	1	14	3,825	417
12/01/83	11-3/8 Note - 2/15/89-G	6,244	-	-	1,216	379	178	22	770	20	3	3	3,015	638
1/03/84	10-7/8 Note -12/31/85-AC	8,501	600	600	2,809	665	11	43	530	25	7	16	4,143	9/252
	11-1/4 Note - 12/31/87-L	6,210	370	370	1,549	329	76	19	146	7	2	11	3,462	609
1/04/84	11-3/4 Note - 1/15/91-D	5,512	-	-	924	225	59	10	406	17	30	6	3,579	256
	8/11-7/8 Bond - 11/15/03	3,757	-	-	653	211	24	2	390	2	98	6	2,344	9/27
1/31/84	10-5/8 Note - 1/31/86-Q	8,668	560	560	3,430	545	5	62	105	24	3	27	3,513	9/954
2/15/84	10-7/8 Note - 2/15/87-M	6,966	2,200	2,200	2,079	556	82	30	311	39	16	76	3,351	426
	8/11-3/4 Note - 11/15/93-D	5,473	1,000	1,000	1,806	225	5	3	335	5	*	11	2,582	9/501
	8/12 Bond - 8/15/08-13	4,536	713	713	876	142	65	3	515	7	-	23	2,846	9/59
2/29/84	10-7/8 Note - 2/28/86-R	8,480	661	661	3,130	r594	49	30	260	12	*	20	3,973	9/412
3/05/84	11-3/4 Note - 5/15/89-N	6,068	-	-	1,827	r255	144	8	356	5	2	16	3,234	9/221
4/02/84	11-1/2 Note - 3/31/86-S	8,537	800	800	4,261	577	7	60	434	17	4	68	2,703	9/406
	12 Note - 3/31/88-L	6,240	597	597	2,322	r578	101	23	395	10	2	10	2,287	9/r512
4/04/84	12-3/8 Note - 4/15/91-E	5,377	-	-	2,219	232	3	7	386	5	76	9	2,332	9/108
4/05/84	12-3/8 Bond - 5/15/04	3,755	-	-	676	1,113	5	3	43	2	-	1	1,885	9/27
4/30/84	11-3/4 Note - 4/30/86-T	8,382	826	826	2,768	700	6	40	194	21	1	10	4,053	9/589
5/15/84	12-1/2 Note - 5/15/87-N	7,131	700	700	3,124	798	8	52	491	33	5	21	1,916	9/683
	13-1/8 Note - 5/15/94-A	5,268	401	401	1,870	229	149	6	373	11	113	14	2,382	9/121
	13-1/4 Bond - 5/15/09-14	4,750	257	257	1,513	243	-	8	276	1	1	6	2,682	9/20
5/31/84	12-5/8 Note - 5/31/86-U	8,742	450	450	4,459	664	5	42	615	16	1	7	2,204	9/729
6/01/84	13-7/8 Note - 8/15/89-J	6,283	-	-	1,952	365	206	46	99	11	17	19	3,181	9/387
7/02/84	13 Note - 6/30/86-V	9,033	900	900	3,067	713	11	56	594	20	3	20	3,158	9/1,391
	13-5/8 Note - 6/30/88-M	6,200	523	523	2,173	588	9	11	331	31	4	3	2,547	9/503
7/09/84	13-3/4 Note - 7/15/91-F	5,461	-	-	1,077	393	487	16	197	14	3	4	3,073	9/197
7/10/84	13-3/4 Bond - 8/15/04	4,000	-	-	1,025	100	15	*	76	2	-	50	2,702	9/30
7/31/84	12-5/8 Note - 7/31/86-W	9,048	1,183	1,183	2,889	806	8	37	451	31	1	15	3,391	9/1,419
8/15/84	12-3/8 Note - 8/15/87-P	6,917	800	800	2,675	547	33	48	355	42	23	13	2,780	9/401
	12-5/8 Note - 8/15/94-B	5,800	500	500	1,484	232	68	7	662	7	9	142	2,705	9/484
	12-1/2 Bond - 8/15/09-14	4,796	332	332	529	127	265	1	1,011	3	-	4	2,782	9/74
8/31/84	12-3/8 Note - 8/31/86-X	9,216	643	643	2,715	790	7	50	123	37	2	110	3,275	9/2,107
9/04/84	12-3/4 Note - 11/15/89-K	6,552	-	-	1,730	179	20	9	806	13	*	52	3,238	9/505
10/01/84	11-7/8 Note - 9/30/86-Y	8,944	668	668	2,784	673	69	35	277	24	2	106	3,901	9/1,073
10/23/84	12-1/4 Note - 10/15/91-G	5,745	-	-	p2,127	p273	p11	p2	p155	p10	p50	p51	p2,768	9/p298
10/30/84	11-5/8 Bond - 11/15/04	4,015	-	-	p1,321	p113	p60	p1	p362	p1	p10	*	p2,067	9/p80
10/31/84	11-5/8 Note - 10/31/86-Z	9,273	529	529	p3,353	p395	p13	p27	p552	p47	p2	p39	p3,157	9/p1,688
	11-3/8 Note - 9/30/88-N	6,274	300	300	p1,661	p292	p4	p7	p400	p8	*	p61	p2,764	9/p1,077
	11-3/8 Note - 9/30/88-P	1,001	-	-	-	-	-	-	-	-	-	-	-	9/1,001
11/15/84	11 Note - 11/15/87-Q	6,972	1,215	1,215	p2,459	p408	p12	p23	p252	p9	p9	p198	p2,775	9/p827
	11-5/8 Note - 11/15/94-C	5,809	850	850	p2,226	p232	p46	p5	p719	p6	p2	p13	p2,447	9/p113
	11-3/4 Bond -11/15/09-14	5,256	750	750	p1,113	p236	p130	*	p375	p61	-	p21	p3,267	9/p53
11/30/84	10-3/8 Note -11/30/86-AB	9,504	548	548	p2,715	p423	p10	p39	p468	p29	*	p33	p4,874	9/p913
12/03/84	11 Note - 2/15/90-G	6,947	-	-	p2,808	p257	p153	p8	p273	p22	-	*	p3,111	9/p315
	11 Note - 2/15/90-H	1,000	-	-	-	-	-	-	-	-	-	-	-	9/1,000
12/31/84	9-7/8 Note -12/31/86-AC	9,512	600	600	p1,349	p420	p1	p51	p846	p11	p7	p29	p5,157	9/p1,641
	10-5/8 Note - 12/31/88-Q	6,442	366	366	p1,882	p240	p4	p12	p211	p5	p96	p10	p2,533	9/p1,449

* Less than $500,000.

1/ Excludes 1-1/2 percent Treasury notes issued in exchange to holders of nonmarketable 2-3/4 percent 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 States and local governments and their agencies.

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

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

Note.--For detail of offerings see table PDO-3.

Table PDO—4. — Allotments by Investor Classes on Subscriptions for Public Marketable Securities—Continued

Part B — Bills Other than Regular Weekly Series

[Dollar amounts in millions. Source: Subscription and allotment reports]

Date of financing	Date of maturity	Average rate (percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. Gov't accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All other 3/
12/02/82	12/01/83	8.372	$7,008	$1,300	$1,667	$169	$3,135	$737
12/30/82	12/29/83	8.095	7,109	1,000	1,964	4	3,039	1,102
1/27/83	1/26/84	8.007	7,527	900	1,565	41	3,952	1,069
2/24/83	2/23/84	8.308	7,768	1,200	1,749	79	4,106	634
3/24/83	3/22/84	8.427	7,774	1,500	1,632	72	3,694	876
4/21/83	4/19/84	8.275	7,764	1,100	2,002	30	4,241	391
5/19/83	5/17/84	8.05	7,795	1,800	2,167	67	3,188	573
6/16/83	6/14/84	8.80	7,776	1,800	1,417	43	3,457	1,059
7/14/83	7/12/84	9.36	7,846	1,450	1,678	32	4,158	528
8/11/83	8/09/84	9.77	7,777	175	2,129	145	3,707	1,621
9/08/83	9/06/84	9.64	7,773	1,500	2,102	127	2,952	1,092
10/06/83	10/04/84	9.13	7,767	1,600	1,803	16	3,679	669
11/03/83	11/01/84	9.03	7,774	1,485	2,164	10	3,494	621
12/01/83	11/29/84	9.09	8,006	1,700	1,203	71	4,074	958
12/29/83	12/27/84	9.23	8,272	1,500	1,359	34	4,823	556
1/26/84	1/24/85	9.04	8,481	1,000	2,425	202	3,468	1,386
2/23/84	2/21/85	9.24	8,529	1,600	1,807	43	3,912	1,167
3/22/84	3/21/85	9.68	8,252	2,100	1,596	17	3,736	803
4/19/84	4/18/85	9.86	8,282	1,200	r1,904	235	3,836	r1,107
5/17/84	5/16/85	10.64	8,111	1,800	2,825	73	2,005	1,408
6/14/84	6/13/85	10.92	8,354	2,000	2,332	143	2,755	1,124
7/12/84	7/11/85	10.99	8,408	1,700	1,295	18	4,874	521
8/09/84	8/08/85	10.79	8,482	1,400	r1,951	r5	r4,443	r683
9/06/84	9/05/85	10.84	8,442	1,900	r2,289	r61	3,452	r740
10/03/84	10/03/85	10.32	8,311	1,800	2,066	211	3,735	499
11/01/84	10/31/85	9.45	8,259	1,000	2,083	56	3,944	1,176
11/29/84	11/29/85	8.74	8,535	1,700	1,644	58	4,481	652
12/27/84	12/26/85	8.38	8,587	1,700	1,377	27	3,854	1,629

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.
2/ Exclusive of banks and insurance companies.
3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

Note.--For detail of offerings see table PDO-3.

U.S. SAVINGS BONDS AND NOTES

Series EE bonds, on sale since Jan. 1, 1980, are the only savings bonds currently sold. Series HH bonds are issued in exchange for series E and EE savings bonds and savings notes. Series A-D were sold from Mar. 1, 1935, through Apr. 30, 1941. Series E was on sale from May 1, 1941, through Dec. 31, 1979 (through June 1980 to payroll savers only). Series F and G were sold from May 1, 1941, through Apr. 30, 1952. Series H was sold from June 1, 1952, through Dec. 31, 1979. Series HH bonds were sold for cash from Jan. 1, 1980, through Oct. 31, 1982. Series J and K were sold from May 1, 1952, through Apr. 30, 1957.

U.S. 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 the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SBN—1. — Sales and Redemptions by Series, Cumulative through Dec. 31, 1984

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

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Savings bonds:						
Series A-D 2/	3,949	1,054	5,003	5,002	-	1
Series E, EE, H, and HH	231,701	84,866	316,568	242,325	73,058	1,185
Series F and G	28,396	1,125	29,521	29,517	-	4
Series J and K	3,556	198	3,754	3,753	-	1
Savings notes	862	383	1,245	979	266	-
Total	268,463	87,627	356,090	281,575	73,324	1,191

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

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

Table SBN—2. — Sales and Redemptions by Period, All Series of Savings Bonds and Notes Combined

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

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding	
				Total	Sales price 1/	Accrued discount 1/	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-82	259,695	75,989	335,683	268,093	222,880	45,211	67,534	55
1983	4,000	5,034	9,034	6,056	3,780	2,276	70,289	276
1984	3,901	5,302	9,203	6,070	3,744	2,326	73,096	602
Calendar years:								
1935-82	260,625	77,193	337,818	269,473	223,748	45,724	67,980	366
1983	3,897	5,126	9,023	5,884	3,658	2,226	70,733	752
1984	4,014	5,236	9,249	6,220	3,825	2,394	73,324	1,191
Months:								
1983-Dec.	326	436	762	429	288	141	70,733	752
1984-Jan.	371	470	841	620	477	143	70,978	728
Feb.	389	418	808	567	335	232	71,245	702
Mar.	365	487	851	549	277	271	71,571	678
Apr.	362	401	763	567	337	230	71,790	656
May	351	384	735	493	286	207	72,043	645
June	292	440	732	482	327	155	72,306	631
July	333	424	756	556	317	238	72,523	615
Aug.	318	467	786	557	353	205	72,758	608
Sept.	286	520	806	474	292	182	73,096	602
Oct.	301	309	610	470	265	205	73,245	592
Nov.	308	468	777	422	290	132	73,604	587
Dec.	337	446	783	461	268	193	73,324	1,191

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

Table SBN-3. — Sales and Redemptions by Period, Series E, EE, H, and HH

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

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Exchange of E bonds for H and HH bonds	Amount outstanding	
				Total	Sales price	Accrued discount		Interest-bearing debt	Matured non-interest-bearing debt
Series E and EE									
Fiscal years:									
1941-82	210,222	73,612	283,834	216,655	173,818	42,838	7,083	60,048	-
1983	3,952	5,033	8,986	5,622	3,347	2,276	730	62,460	269
1984	3,907	5,302	9,209	5,535	3,209	2,326	696	65,112	595
Calendar years:									
1941-82	211,112	74,816	285,927	217,943	174,593	43,350	7,235	60,392	357
1983	3,926	5,126	9,052	5,420	3,194	2,226	755	62,882	745
1984	3,988	5,236	9,224	5,670	3,276	2,394	675	65,328	1,175
Months:									
1983-Dec	325	436	761	384	243	141	53	62,882	745
1984-Jan	378	470	848	579	436	143	56	63,118	720
Feb	350	418	768	531	299	232	38	63,343	695
Mar	356	487	843	502	231	271	62	63,645	671
Apr	354	401	755	523	294	230	51	63,848	649
May	348	384	732	455	247	207	61	64,076	638
June	316	440	757	433	277	155	85	64,328	625
July	318	424	742	500	262	238	42	64,544	608
Aug	333	467	800	503	298	205	77	64,771	601
Sept	285	520	806	424	242	182	45	65,112	595
Oct	325	309	634	417	212	205	73	65,275	576
Nov	308	468	777	381	249	132	48	65,626	572
Dec	317	446	764	422	229	193	36	65,328	1,175
Series H and HH									
Fiscal years:									
1952-82	13,574	-	13,574	13,171	13,171	-	7,083	7,485	-
1983	48	-	48	434	434	-	730	7,829	-
1984	-6	-	-6	535	535	-	696	7,984	-
Calendar years:									
1952-82	13,613	-	13,613	13,261	13,261	-	7,235	7,588	-
1983	-29	-	-29	462	462	-	755	7,851	-
1984	26	-	26	548	548	-	675	7,995	9
Months:									
1983-Dec	1	-	1	45	45	-	53	7,851	-
1984-Jan	-6	-	-6	41	41	-	56	7,860	-
Feb	39	-	39	36	36	-	38	7,902	-
Mar	9	-	9	47	47	-	62	7,926	-
Apr	8	-	8	43	43	-	51	7,942	-
May	3	-	3	39	39	-	61	7,968	-
June	-24	-	-24	50	50	-	85	7,979	-
July	14	-	14	56	56	-	42	7,979	-
Aug	-14	-	-14	55	55	-	77	7,987	-
Sept	1	-	1	50	50	-	45	7,984	-
Oct	-24	-	-24	53	53	-	73	7,970	10
Nov	*	-	*	41	41	-	48	7,978	10
Dec	19	-	19	38	38	-	36	7,995	9

* Less than $500,000.

Note.--Series E and EE include U.S. savings notes (Freedom Shares) on sale from May 1, 1967, through June 30, 1970, to E bond buyers.

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

[In millions of dollars. Source: Financial Management Service]

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities: Total outstanding	Held by U.S. Government accounts: Total	Marketable	Nonmarketable	Public issues held by Federal Reserve banks
1980	914,317	906,402	197,743	10,078	187,665	120,711
1981	1,003,942	996,495	208,076	9,016	199,060	124,330
1982	1,146,987	1,140,883	216,404	7,944	208,460	134,393
1983	1,381,886	1,375,751	239,023	5,887	233,136	155,423
1984	1,576,748	1,559,570	263,084	4,994	258,090	155,018
1983-Dec	1,415,343	1,400,906	236,277	6,078	230,199	151,942
1984-Jan	1,441,993	1,435,612	239,271	5,927	233,344	150,254
Feb	1,462,127	1,455,761	241,233	5,952	235,281	140,847
Mar	1,468,303	1,452,099	239,843	5,922	233,921	150,814
Apr	1,490,663	1,484,392	245,164	5,916	239,248	162,134
May	1,501,656	1,495,393	247,553	5,832	241,721	154,906
June	1,517,221	1,501,131	257,597	5,833	251,764	152,859
July	1,543,117	1,536,894	258,953	5,442	253,511	150,705
Aug	1,565,140	1,558,969	255,640	4,997	250,643	153,183
Sept	1,576,748	1,559,570	263,084	4,994	258,090	155,018
Oct	1,616,010	1,609,870	281,594	4,932	276,662	148,220
Nov	1,635,510	1,629,384	281,738	4,782	276,956	157,770
Dec	1,667,425	1,660,633	289,600	4,978	284,622	160,850

End of fiscal year or month	Interest-bearing public debt securities--Con.: Held by private investors: Total	Marketable	Nonmarketable	Matured public debt and debt bearing no interest	Agency securities: Total outstanding	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
1980	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1982	790,086	682,085	108,001	1,151	4,952	1,340	3,612
1983	981,305	862,690	118,615	1,459	4,675	1,196	3,479
1984	1,141,468	1,016,544	124,925	12,696	4,481	1,179	3,302
1983-Dec	1,012,687	892,872	119,816	9,796	4,641	1,222	3,419
1984-Jan	1,046,087	925,699	120,388	1,771	4,610	1,191	3,419
Feb	1,073,681	953,265	120,416	1,784	4,582	1,191	3,391
Mar	1,061,442	940,996	120,447	11,641	4,563	1,189	3,374
Apr	1,077,094	955,294	121,799	1,724	4,547	1,189	3,358
May	1,092,934	970,514	122,420	1,731	4,532	1,188	3,344
June	1,090,675	967,942	122,732	11,566	4,525	1,187	3,338
July	1,127,236	1,003,677	123,559	1,708	4,515	1,187	3,328
Aug	1,150,146	1,026,518	123,628	1,680	4,492	1,183	3,309
Sept	1,141,468	1,016,544	124,925	12,696	4,481	1,179	3,302
Oct	1,180,056	1,054,487	125,569	1,667	4,473	1,178	3,295
Nov	1,189,876	1,062,485	127,391	1,658	4,469	1,181	3,288
Dec	1,210,183	1,081,575	128,608	2,332	4,459	1,178	3,281

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

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

End of month	Total privately held	Commercial banks 2/	Nonbank investors: Total	Individuals 3/: Total	Savings bonds 4/	Other securities	Insurance companies	Money market funds	Corporations 5/	State and local governments 6/	Foreign and international 7/	Other investors 8/
1976-June	376.4	91.4	285.0	96.1	69.6	26.5	14.4	0.8	23.3	33.8	69.8	46.8
Dec	409.5	103.5	306.0	101.6	72.0	29.6	16.2	1.1	23.5	39.8	78.1	45.7
1977-June	421.0	102.7	318.3	104.9	74.4	30.5	18.1	.8	22.1	46.8	87.9	37.7
Dec	461.3	98.9	362.4	107.8	76.7	31.1	19.9	.9	18.2	51.9	109.6	54.1
1978-June	477.8	97.8	380.0	109.0	79.1	29.9	19.7	1.3	17.3	59.5	119.5	53.7
Dec	508.6	95.0	413.6	114.0	80.7	33.3	20.0	1.5	17.3	64.5	133.1	63.2
1979-June	516.6	86.1	430.5	115.5	80.6	34.9	20.9	3.8	18.6	71.2	114.9	85.6
Dec	540.5	88.1	452.4	118.0	79.9	38.1	21.4	5.6	17.0	74.1	119.0	97.3
1980-June	558.2	97.4	460.8	116.5	73.4	43.1	22.3	5.3	14.0	78.9	118.2	105.6
Dec	616.4	112.1	504.3	117.1	72.5	44.6	24.0	3.5	19.3	87.9	129.7	122.8
1981-Mar	654.6	117.0	537.6	105.2	70.4	34.8	25.6	14.5	17.0	91.8	138.2	145.3
June	651.2	119.7	531.5	107.4	69.2	38.2	26.4	9.0	19.9	96.9	136.6	135.3
Sept	665.4	112.7	552.7	109.7	68.3	41.4	27.6	11.4	18.0	99.8	130.7	155.5
Dec	694.5	111.4	583.1	110.8	68.1	42.7	29.0	21.5	17.9	104.3	136.6	163.0
1982-Mar	733.3	116.1	617.2	112.5	67.5	45.0	32.1	25.7	16.9	108.4	136.1	185.5
June	740.9	116.1	624.8	114.1	67.4	46.7	32.5	22.4	17.6	113.6	137.2	187.4
Sept	791.2	117.8	673.4	115.6	67.6	48.0	34.8	38.6	21.6	122.4	140.6	199.8
Dec	848.4	131.4	717.0	116.5	68.3	40.2	39.1	42.6	24.5	127.8	149.5	217.0
1983-Mar	906.6	153.2	753.4	116.7	68.8	47.9	43.7	44.8	27.2	p137.1	156.2	227.7
June	948.6	171.6	777.0	121.3	69.7	51.6	47.4	28.3	32.8	p144.9	160.1	242.2
Sept	982.7	176.3	806.4	128.9	70.6	58.4	51.2	22.1	35.9	p149.9	160.1	258.3
Dec	1,022.6	188.8	833.7	133.4	71.5	61.9	56.7	22.8	39.7	p155.1	166.3	259.8
1984-Mar	1,073.0	189.8	883.2	136.2	72.2	64.0	p57.1	19.4	42.6	p162.9	166.3	298.7
June	1,102.2	182.3	919.9	142.2	72.9	69.3	p61.6	14.9	45.3	p165.0	171.5	319.4
Sept	1,154.1	183.0	971.1	147.5	73.7	73.8	p58.6	13.6	p47.7	n.a.	175.5	n.a.
Dec	1,212.5	p185.5	p1,027.0	p145.3	74.5	p70.8	p73.9	26.0	p50.2	n.a.	p193.1	n.a.

1/ U.S. savings bonds, series A-F and J, are included at current redemption value.
2/ Includes domestically chartered banks, U.S. branches and agencies of foreign banks, New York investment companies majority owned by foreign banks, and Edge Act corporations owned by domestically chartered and foreign banks.
3/ Includes partnerships and personal trust accounts.
4/ Includes U.S. savings notes. Sales began May 1, 1967, and were discontinued June 30, 1970.
5/ Exclusive of banks and insurance companies.
6/ Includes State and local pension funds.
7/ Consists of the investment of foreign balances and international accounts in the United States. Estimates reflect 1978 benchmark from December 1978 to date.
8/ Includes savings and loan associations, credit unions, nonprofit institutions, mutual savings banks, corporate pension trust funds, dealers and brokers, certain Government deposit accounts, and Government-sponsored agencies.

MARKET BID YIELDS ON TREASURY SECURITIES

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

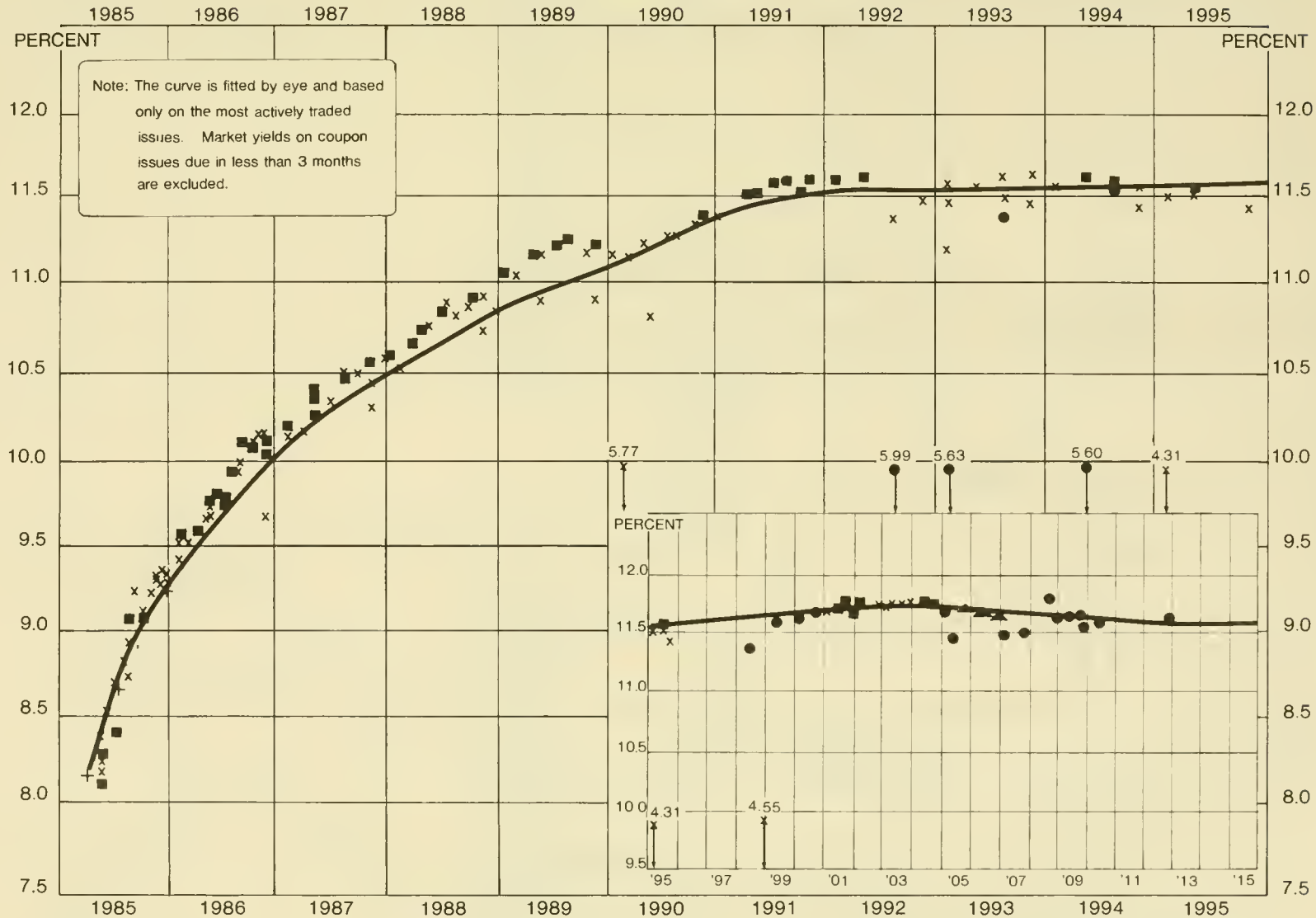
[Source: Office of Government Finance and Market Analysis in the Office of the Secretary]

Date	3-mo.	6-mo.	1-yr.	2-yr.	3-yr.	5-yr.	7-yr.	10-yr.	20-yr.	30-yr.
Monthly average										
1984-Jan.....	9.26%	9.60%	9.90%	10.64%	10.93%	11.37%	11.58%	11.67%	11.82%	11.75%
Feb.....	9.45	9.78	10.04	10.79	11.05	11.54	11.75	11.84	12.00	11.95
Mar.....	9.88	10.29	10.59	11.32	11.59	12.02	12.25	12.32	12.45	12.38
Apr.....	10.07	10.49	10.90	11.69	11.98	12.37	12.56	12.63	12.65	12.65
May.....	10.22	11.02	11.66	12.47	12.75	13.17	13.34	13.41	13.43	13.43
June.....	10.26	11.24	12.08	12.91	13.18	13.48	13.56	13.56	13.54	13.44
July.....	10.52	11.26	12.03	12.88	13.08	13.27	13.35	13.36	13.36	13.21
Aug.....	10.89	11.36	11.82	12.43	12.50	12.68	12.75	12.72	12.71	12.54
Sept.....	10.79	11.20	11.58	12.20	12.34	12.53	12.60	12.52	12.42	12.29
Oct.....	10.12	10.52	10.90	11.60	11.85	12.06	12.16	12.16	12.04	11.98
Nov.....	8.92	9.34	9.82	10.65	10.90	11.33	11.49	11.57	11.66	11.56
Dec.....	8.34	8.76	9.33	10.18	10.56	11.07	11.45	11.50	11.64	11.52
End of month										
1984-Jan.....	9.25	9.55	9.85	10.58	10.89	11.34	11.56	11.67	11.82	11.78
Feb.....	9.49	9.91	10.21	10.99	11.22	11.74	11.97	12.04	12.21	12.14
Mar.....	10.09	10.51	10.80	11.60	11.86	12.28	12.45	12.53	12.51	12.52
Apr.....	10.08	10.55	11.06	11.89	12.17	12.55	12.72	12.79	12.84	12.82
May.....	10.13	11.33	12.15	13.00	13.33	13.76	13.87	13.91	13.83	13.84
June.....	10.30	11.18	12.30	13.17	13.48	13.72	13.82	13.84	13.77	13.64
July.....	10.83	11.40	11.86	12.57	12.70	12.85	12.91	12.91	12.94	12.87
Aug.....	11.06	11.48	11.96	12.54	12.61	12.77	12.85	12.79	12.70	12.51
Sept.....	10.62	11.05	11.43	12.07	12.28	12.48	12.54	12.47	12.37	12.28
Oct.....	9.35	9.86	10.26	11.09	11.36	11.59	11.70	11.79	11.71	11.64
Nov.....	8.74	9.18	9.71	10.50	10.86	11.25	11.56	11.58	11.71	11.58
Dec.....	8.12	8.66	9.22	10.02	10.52	11.08	11.52	11.55	11.70	11.54

* Rates are from the Treasury yield curve.

YIELDS OF TREASURY SECURITIES, DEC. 31, 1984

Based on closing bid quotations



LEGEND

x Fixed maturity coupon issues under 12%.

■ Fixed maturity coupon issues of 12% or more.

● Callable coupon issues under 12%.

▲ Callable coupon issues of 12% or more.

Note: Callable issues are plotted to the earliest call date when prices are above par and to maturity when prices are at par or below.

+ Bills. Coupon equivalent yield of the latest 13-week, 26-week, and 52-week bills

AVERAGE YIELDS OF LONG-TERM BONDS

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

[Source: Office of Government Finance and Market Analysis in the Office of the Secretary]

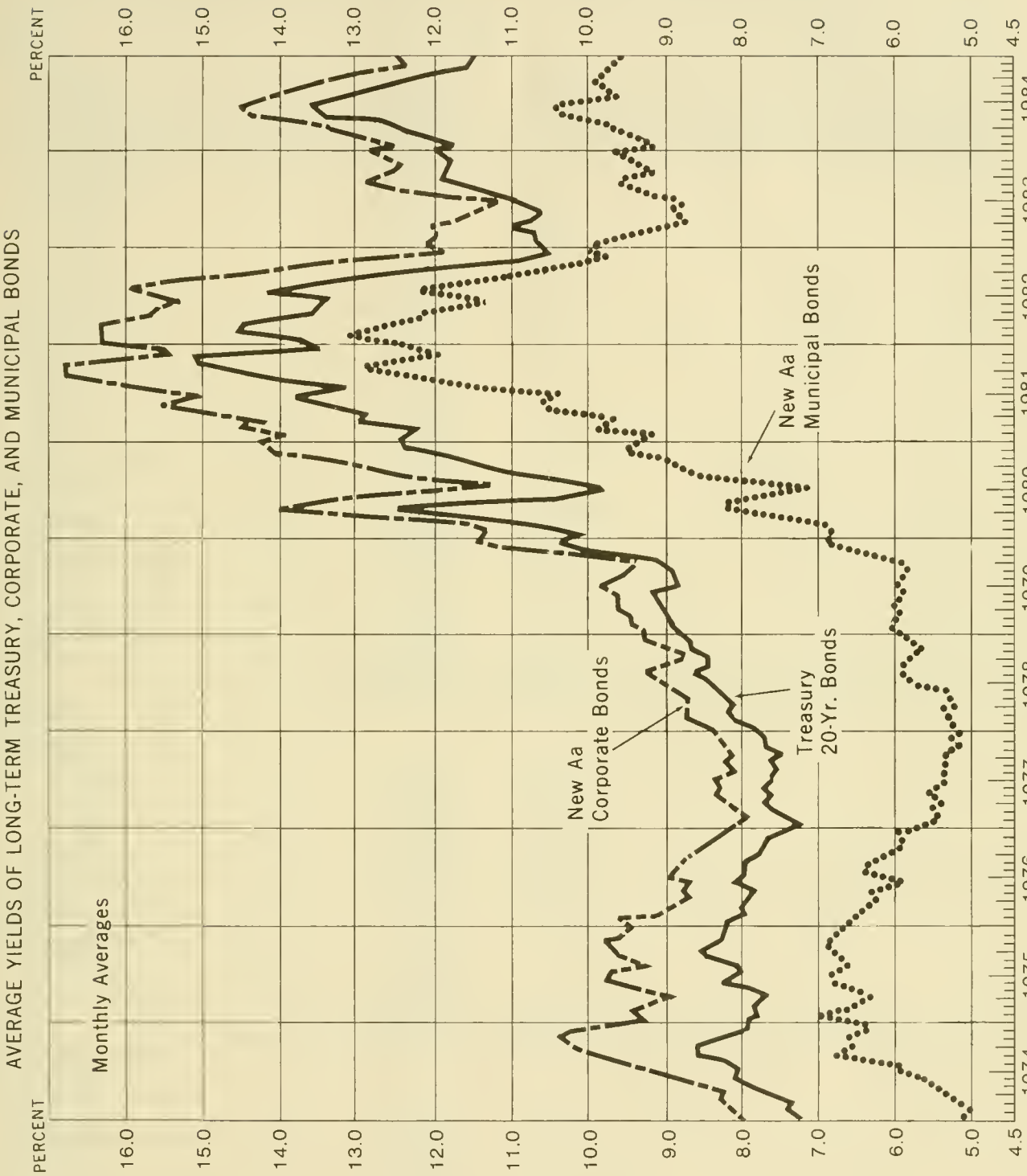
Period	Treasury 20-yr. bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury 20-yr. bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury 20-yr. bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury 20-yr. bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
	MONTHLY SERIES--AVERAGES OF DAILY OR WEEKLY SERIES											
		1973			1976			1979			1982	
Jan.	6.78%	7.61%	4.99%	8.01%	8.97%	6.32%	8.98%	9.47%	5.95%	14.57%	16.34%	n.a.
Feb.	6.88	7.67	5.11	8.03	8.71	6.17	9.03	9.52	5.93	14.48	16.35	13.09%
Mar.	6.91	7.75	5.22	7.97	8.73	6.34	9.08	9.65	5.96	13.75	15.72	12.51
Apr.	6.86	7.70	5.02	7.86	8.68	5.97	9.12	9.69	5.85	13.57	15.62	12.17
May	6.99	7.69	5.04	8.13	9.00	6.38	9.21	9.82	5.95	13.46	15.37	11.36
June	7.06	7.73	5.13	8.03	8.90	6.39	8.91	9.51	5.84	14.18	15.96	12.14
July	7.29	7.97	5.22	8.00	8.76	6.36	8.92	9.47	5.82	13.76	15.75	11.70
Aug.	7.62	8.45	5.40	7.91	8.59	6.01	8.97	9.57	5.87	12.91	14.64	10.56
Sept.	7.25	8.10	4.98	7.78	8.37	5.87	9.21	9.87	6.16	12.16	13.78	10.16
Oct.	7.18	7.97	4.98	7.70	8.25	5.91	9.99	11.17	6.71	10.97	12.63	9.75
Nov.	7.30	7.95	5.14	7.64	8.17	5.97	10.37	11.52	6.84	10.57	11.89	9.99
Dec.	7.29	8.09	4.97	7.30	7.90	5.41	10.18	11.30	6.67	10.62	12.15	9.84
		1974			1977			1980			1983	
Jan.	7.48	8.32	5.19	7.48	7.96	5.52	10.65	11.65	6.98	10.78	12.04	9.75
Feb.	7.46	8.21	5.25	7.64	8.18	5.41	12.21	13.23	7.35	11.03	12.11	9.04
Mar.	7.73	8.60	5.42	7.73	8.33	5.59	12.49	14.08	8.30	10.80	11.81	8.86
Apr.	8.01	9.04	5.61	7.67	8.30	5.33	11.42	13.36	7.85	10.63	11.58	8.94
May	8.14	9.39	5.89	7.74	8.38	5.36	10.43	11.61	6.96	10.67	11.24	8.78
June	8.10	9.59	5.92	7.64	8.08	5.32	9.89	11.12	7.30	11.12	11.90	9.08
July	8.26	10.18	6.75	7.60	8.12	5.33	10.32	11.48	7.91	11.59	12.46	9.35
Aug.	8.60	10.30	6.55	7.64	8.06	5.39	11.07	12.31	8.33	11.96	12.89	9.70
Sept.	8.60	10.44	6.64	7.57	8.11	5.15	11.47	12.74	8.80	11.82	12.68	9.23
Oct.	8.37	10.29	6.33	7.71	8.21	5.28	11.75	13.17	8.93	11.77	12.54	9.16
Nov.	7.99	9.22	6.33	7.76	8.26	5.14	12.44	14.10	9.46	11.92	12.86	9.39
Dec.	7.91	9.47	6.86	7.87	8.39	5.21	12.49	14.38	9.53	12.02	12.87	9.77
		1975			1978			1981			1984	
Jan.	7.88	9.17	6.50	8.14	8.70	5.36	12.29	14.01	9.12	11.82	12.65	9.18
Feb.	7.71	8.84	6.30	8.22	8.70	5.23	12.98	14.60	9.94	12.00	12.80	9.30
Mar.	7.99	9.48	6.69	8.21	8.70	5.25	12.94	14.49	9.55	12.45	13.36	9.68
Apr.	8.36	9.81	6.85	8.32	8.88	5.33	13.46	15.00	10.38	12.65	13.64	9.69
May	8.22	9.76	6.96	8.44	9.00	5.75	13.82	15.68	10.68	13.43	14.41	10.28
June	8.04	9.27	6.59	8.53	9.15	5.91	13.20	14.97	10.53	13.54	14.49	10.44
July	8.17	9.56	6.70	8.69	9.27	5.97	13.92	15.67	11.50	13.36	14.25	9.95
Aug.	8.50	9.71	6.88	8.45	8.83	5.81	14.52	16.34	12.11	12.71	13.54	9.68
Sept.	8.57	9.89	6.91	8.47	8.78	5.61	15.07	16.97	12.92	12.42	13.37	9.93
Oct.	8.35	9.54	6.79	8.69	9.14	5.76	15.13	16.96	12.63	12.04	13.02	9.97
Nov.	8.28	9.48	6.67	8.75	9.30	5.81	13.56	15.53	11.94	11.66	12.40	9.79
Dec.	8.23	9.59	6.62	8.90	9.30	6.08	13.73	15.55	12.30	11.64	12.47	9.65

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

2/ Treasury series based on 3-week moving average of reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time, the series reflects bond yields regardless of the call protection offered.

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

AVERAGE YIELDS OF LONG-TERM BONDS



FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume 1, part 2, chapter 4100 of the Treasury Financial Manual (Transmittal Letter No. 413) 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. 3513) 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 annual financial statements by all Government corporations specifically subject to the Government Corporation Control Act, as amended (31 U.S.C. 846, 856); any wholly owned and mixed-ownership corporation subsequently brought under the provisions of the act; all activities operating as revolving funds; and any other activities or agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature or whose activities result in the accumulation of substantial inventories, investments, and other recoverable assets.

The Statements of Financial Condition and Statements of Income and Retained Earnings presented in the following tables reflect the position of both business-type and regular governmental activities as of September 30, 1984. These statements are entirely the representation of the agency and have not been compared with any other reports submitted to the Treasury. Transfer appropriations have been included with fund totals of the agency administering the program--the "spending" agency. Blank columns indicate that a financial statement was expected but not received by the Treasury. All amounts are reported in dollars.

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984

Account	TOTAL	Legislative branch	Senate	House of Representatives	Joint items for Senate and House	Congressional Budget Office
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$396,009,281,203	$251,057,722				
Budget clearing accounts	715,742,140	9,077				
Deposit funds	3,728,531,636	7,183,366				
Foreign currency funds	655,269,974	—				
Allowances, foreign currency funds (–)	–28,309	—				
Federal security holdings (at par)	264,149,738,133	142,844,000				
Unamortized premium or discount	–59,696,671	–4,482,007				
Accounts receivable						
Government agencies	25,486,425,190	267,418,156				
The public	53,576,676,507	2,625,592				
Allowances (–)	–1,561,772,174	616,907				
Advances to						
Government agencies	20,595,829,082	—				
The public	25,781,224,125	1,518,517				
Other current assets	16,869,453	171,308				
Total selected current assets	789,094,090,289	668,962,639				
Loans receivable						
Repayable in dollars	279,713,088,012	—				
Repayable in foreign currencies	4,339,398,422	—				
Allowances (–)	–5,403,274,083	—				
Inventories						
Items for sale	35,579,085,512	12,417,409				
Work-in-process	2,411,506,084	—				
Raw materials and supplies	15,836,207,645	25,160,552				
Stockpile materials and commodities	16,533,226,250	—				
Allowances (–)	–4,098,809,831	–2,833,018				
Real property and equipment						
Land	11,160,299,121	8,982,726				
Structures and facilities	115,681,046,700	35,813,956				
Equipment	315,609,407,504	84,123,467				
Leasehold improvements	2,213,022,978	2,769,990				
Acquired security, pending disposition	5,834,782,042	—				
Allowances (–)	–27,280,794,601	–61,570,233				
Other assets						
Work-in-process, contractors	28,905,089,235	—				
Materials and supplies — other	66,240,336,506	83,764				
Other	131,877,044,725	767,126				
Allowances (–)	–2,885,804,177	—				
Total assets	1,781,359,048,333	774,678,378				
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	38,493,262,783	13,826,772				
The public	105,385,188,881	92,911,205				
Advances from						
Government agencies	4,445,696,788	14,243,970				
The public	304,617,711,931	24,877,215				
Deposit fund liabilities	4,257,025,559	7,187,592				
Other current liabilities	11,791,639,179	—				
Total selected current liabilities	468,990,525,121	153,046,754				
Unfunded liabilities						
Accrued annual leave	5,796,255,666	19,643,935				
Other	529,741,096,630	—				
Debt issued under borrowing authority						
Borrowings from Treasury	212,054,814,676	—				
Agency securities outstanding	33,182,245,033	—				
Other	16,221,306,170	—				
Other liabilities	49,644,306,121	22,016,006				
Total liabilities	1,315,630,549,418	194,706,695				
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	272,529,743,874	78,276,491				
Undelivered orders	560,037,600,503	276,492,891				
Unfinanced budget authority (–)						
Unfilled customer orders	–28,159,301,901	—				
Contract authority	–265,768,432,138	—				
Borrowing authority	–81,510,950,911	—				
Invested capital	–11,932,936,752	224,437,377				
Other equity						
Receipt account equity	13,541,337,812	764,924				
Unappropriated receipts (–)	1,794,414,901	—				
Foreign currency fund equity	1,603,994,037	—				
Miscellaneous equity	3,593,029,490	—			—	
Total Government equity	465,728,498,915	579,971,683				
Total liabilities and Government equity	1,781,359,048,333	774,678,378				

Note —An explanation of blank columns appears in the introductory text to the "Government Corporations and Other Business-Type Activities" section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Architect of the Capitol	Library of Congress — general and trust funds	Government Printing Office — revolving fund	Government Printing Office — other funds	General Accounting Office	United States Tax Court — general and trust funds
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds		$89,740,314	$48,245,146	$80,887,188	$26,514,012	$1,685,257
Budget clearing accounts		5,497	—	—	3,580	—
Deposit funds		4,888,928	—	—	2,163,357	28,488
Foreign currency funds		—	—	—	—	—
Allowances, foreign currency funds (-)		—	—	—	—	—
Federal security holdings (at par)		141,543,000	—	—	—	1,301,000
Unamortized premium or discount		-4,482,007	—	—	—	—
Accounts receivable						
Government agencies		8,007,339	258,281,697	615,546	511,614	—
The public		776,232	1,770,290	—	77,276	—
Allowances (-)		-117,191	—	734,098	—	—
Advances to						
Government agencies		—	—	—	—	—
The public		—	148,316	—	1,352,597	17,605
Other current assets		171,308	—	—	—	—
Total selected current assets		240,533,420	308,445,448	82,236,832	30,622,436	3,032,349
Loans receivable						
Repayable in dollars		—	—	—	—	—
Repayable in foreign currencies		—	—	—	—	—
Allowances (-)		—	—	—	—	—
Inventories						
Items for sale		—	12,417,409	—	—	—
Work-in-process		—	—	—	—	—
Raw materials and supplies		—	25,005,245	—	155,308	—
Stockpile materials and commodities		—	—	—	—	—
Allowances (-)		—	-2,833,018	—	—	—
Real property and equipment						
Land		—	8,553,412	429,314	—	—
Structures and facilities		—	27,158,097	8,655,859	—	—
Equipment		13,417,707	59,716,887	—	7,900,317	3,088,556
Leasehold improvements		—	—	—	2,769,990	—
Acquired security, pending disposition		—	—	—	—	—
Allowances (-)		-1,287,843	-46,497,218	-8,175,828	-5,609,345	—
Other assets						
Work-in-process, contractors	—	—	—	—	—	—
Materials and supplies — other		—	—	—	—	83,764
Other		—	58,970	—	—	708,155
Allowances (-)		—	—	—	—	—
Total assets		252,663,285	392,025,232	83,146,177	35,838,707	6,912,825
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies		21,418	11,975,529	—	1,317,306	488,212
The public		7,472,020	82,894,914	1,479,028	554,355	72,509
Advances from						
Government agencies		—	14,243,970	—	—	—
The public		—	24,877,215	—	—	—
Deposit fund liabilities		4,888,928	—	—	2,167,583	28,488
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities		12,382,366	133,991,627	1,479,028	4,039,244	589,209
Unfunded liabilities						
Accrued annual leave		—	—	—	19,260,560	383,375
Other		—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury		—	—	—	—	—
Agency securities outstanding		—	—	—	—	—
Other		—	—	—	—	—
Other liabilities	—	1,562,982	8,040,639	—	12,412,386	—
Total liabilities		13,945,348	142,032,266	1,479,028	35,712,189	972,584
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated		20,528,714	57,335,592	—	—	401,204
Undelivered orders		68,229,215	109,077,589	80,757,804	14,171,453	740,936
Unfinanced budget authority (-)						
Unfilled customer orders		—	—	—	—	—
Contract authority		—	—	—	—	—
Borrowing authority		—	—	—	—	—
Invested capital		149,190,857	85,579,784	909,345	-14,040,709	4,798,101
Other equity						
Receipt account equity		769,150	—	—	-4,226	—
Unappropriated receipts (-)		—	—	—	—	—
Foreign currency fund equity		—	—	—	—	—
Miscellaneous equity		—	—	—	—	—
Total Government equity		238,717,937	249,992,965	81,667,149	126,518	5,940,241
Total liabilities and Government equity		252,663,285	392,025,232	83,146,177	35,838,707	6,912,825

Note.—An explanation of blank columns appears in the introductory text to the "Government Corporations and Other Business-Type Activities" section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Legislative branch — other funds	Executive Office of the President	Office of Management and Budget	Executive Office of the President — other funds	Funds appropriated to the President	Appalachian regional development programs — general funds
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$3,985,807	$20,948,504	$5,537,138	$15,411,366	$11,342,448,991	$54,997,985
Budget clearing accounts	—	—	—	—	8,080,254	—
Deposit funds	102,592	—	—	—	10,823,793	—
Foreign currency funds	—	—	—	—	95,784,994	—
Allowances, foreign currency funds (-)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	—	833,940,000	—
Unamortized premium or discount	—	—	—	—	-12,478,477	—
Accounts receivable						
Government agencies	1,960	1,764,004	250,448	1,513,555	86,024,959	—
The public	1,793	—	—	—	571,527,270	—
Allowances (-)	—	—	—	—	-130,607	—
Advances to						
Government agencies	—	—	—	—	4,748,438	—
The public	—	—	—	—	340,291,580	—
Other current assets	—	—	—	—	—	—
Total selected current assets	4,092,153	22,712,508	5,787,587	16,924,922	13,281,061,196	54,997,985
Loans receivable						
Repayable in dollars	—	—	—	—	19,453,938,017	—
Repayable in foreign currencies	—	—	—	—	1,009,839,397	—
Allowances (-)	—	—	—	—	-4,294,521	—
Inventories:						
Items for sale	—	—	—	—	24,335,473	—
Work-in-process	—	—	—	—	—	—
Raw materials and supplies	—	—	—	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Real property and equipment						
Land	—	—	—	—	558,321	—
Structures and facilities	—	—	—	—	11,082,291	—
Equipment	—	6,811,955	2,848,475	3,963,480	58,698,754	—
Leasehold improvements	—	—	—	—	1,482,454	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (-)	—	—	—	—	-2,092,536	—
Other assets						
Work-in-process, contractors	—	—	—	—	53,955,212	—
Materials and supplies — other	—	—	—	—	2,954,091	—
Other	—	—	—	—	436,981,276	—
Allowances (-)	—	—	—	—	-11,895,627	—
Total assets	4,092,153	29,524,463	8,636,061	20,888,402	34,316,603,797	54,997,985
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	24,307	2,571,782	969,762	1,602,019	120,012,853	—
The public	438,379	300,819	—	300,819	657,429,878	15,106
Advances from:						
Government agencies	—	—	—	—	—	—
The public	—	—	—	—	16,985,658	—
Deposit fund liabilities	102,592	—	—	—	10,823,793	—
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities	565,279	2,872,601	969,762	1,902,839	805,252,183	15,106
Unfunded liabilities						
Accrued annual leave	—	4,809,313	2,109,811	2,699,502	20,773,869	—
Other	—	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	—	—	—	—	—
Total liabilities	565,279	7,681,914	3,079,573	4,602,341	826,026,052	15,106
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	10,980	12,224,154	993,385	11,230,770	1,873,539,635	17,902,967
Undelivered orders	3,515,893	19,417,965	4,817,824	14,600,141	10,114,672,635	37,079,912
Unfinanced budget authority (-)						
Unfilled customer orders	—	—	—	—	-27,836,850	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	—	-9,799,571	-254,721	-9,544,850	18,666,417,374	—
Other equity						
Receipt account equity	—	—	—	—	1,809,539,914	—
Unappropriated receipts (-)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	1,054,245,036	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	3,526,874	21,842,549	5,556,488	16,286,061	33,490,577,745	54,982,879
Total liabilities and Government equity	4,092,153	29,524,463	8,636,061	20,888,402	34,316,603,797	54,997,985

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	International security assistance — guaranty reserve fund	International security assistance — special defense acquisition fund	International security assistance — other funds †	Contributions to international financial institutions, organizations, and programs	Agency for International Development — Alliance for Progress loan fund	Agency for International Development — development loan fund
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$551,903,891	$731,753,361	$1,128,492,581	$159,092,394	$23,526	$9,983,388
Budget clearing accounts	—	—	—	—	—	—
Deposit funds	—	—	—	—	—	—
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (–)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	—	—	—
Unamortized premium or discount	—	—	—	—	—	—
Accounts receivable						
Government agencies	—	—	—	—	3,469	31,634,073
The public	297,307,353	—	14,880,030	—	52,143,863	71,812,443
Allowances (–)	—	—	—	—	—	—
Advances to						
Government agencies	—	—	6,139	—	—	—
The public	—	—	—	—	—	—
Other current assets	—	—	—	—	—	—
Total selected current assets	849,211,245	731,753,361	1,143,378,751	159,092,394	52,170,858	113,429,904
Loans receivable						
Repayable in dollars	495,647,136	—	805,909,410	—	2,858,504,232	8,766,668,602
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Inventories						
Items for sale	—	24,335,473	—	—	—	—
Work-in-process	—	—	—	—	—	—
Raw materials and supplies	—	—	—	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Real property and equipment						
Land	—	—	—	—	—	—
Structures and facilities	—	—	—	—	—	—
Equipment	—	—	—	—	—	—
Leasehold improvements	—	—	—	—	—	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Other assets						
Work-in-process, contractors	—	53,955,212	—	—	—	—
Materials and supplies — other	—	—	—	—	—	—
Other	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Total assets	1,344,858,381	810,044,046	1,949,288,161	159,092,394	2,910,675,090	8,880,098,505
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	—	4,597,274	650,000	—	28,560	40,408,520
The public	—	—	1,370,542	—	—	—
Advances from						
Government agencies	—	—	—	—	—	—
The public	—	—	—	—	—	—
Deposit fund liabilities	—	—	—	—	—	—
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities	—	4,597,274	2,020,542	—	28,560	40,408,520
Unfunded liabilities						
Accrued annual leave	—	—	—	—	—	—
Other	—	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	—	—	—	—	—
Total liabilities	—	4,597,274	2,020,542	—	28,560	40,408,520
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	—	385,571,641	—	159,092,394	—	—
Undelivered orders	551,903,891	373,082,654	1,126,478,178	—	-4,833	1,208,941
Unfinanced budget authority (–)						
Unfilled customer orders	—	-26,900,934	—	—	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	—	73,693,411	—	—	2,858,504,232	8,766,668,602
Other equity						
Receipt account equity	792,954,489	—	820,789,440	—	52,147,132	71,812,443
Unappropriated receipts (–)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	1,344,858,381	805,446,773	1,947,267,619	159,092,394	2,910,646,530	8,839,689,985
Total liabilities and Government equity	1,344,858,381	810,044,046	1,949,288,161	159,092,394	2,910,675,090	8,880,098,505

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Agency for International Development — development loan fund liquidation account	Agency for International Development — housing and other credit guaranty programs	Agency for International Development — acquisition of property revolving fund	Agency for International Development — common defense, economic, and triangular trade loans	Agency for International Development — foreign currency loans, private enterprise	Agency for International Development — loans of predecessor agencies in liquidation
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	—	$2,323,086	$7,900,992	—	—	—
Budget clearing accounts	—	—	—	$-935,916	—	—
Deposit funds	—	—	—	—	—	—
Foreign currency funds	—	—	—	5,205	$8,233,190	—
Allowances, foreign currency funds (-)	—	—	—	—	—	—
Federal security holdings (at par)	—	11,500,000	—	—	—	—
Unamortized premium or discount	—	-169,379	—	—	—	—
Accounts receivable						
Government agencies	—	—	—	—	—	—
The public	$8,310,531	5,414,416	701,031	8,038,209	2,027,490	$7,261,187
Allowances (-)	—	—	—	—	—	—
Advances to						
Government agencies	—	—	2,298	—	—	—
The public	—	281,300	—	—	—	—
Other current assets	—	—	—	—	—	—
Total selected current assets	8,310,531	19,349,423	8,604,322	7,107,499	10,260,680	7,261,187
Loans receivable						
Repayable in dollars	50,378,398	9,692,416	—	12,774,288	—	244,318,823
Repayable in foreign currencies	124,131,165	—	—	505,000,366	12,483,631	327,170,364
Allowances (-)	—	—	—	—	—	—
Inventories						
Items for sale	—	—	—	—	—	—
Work-in-process	—	—	—	—	—	—
Raw materials and supplies	—	—	—	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Real property and equipment						
Land	—	—	—	—	—	—
Structures and facilities	—	—	—	—	—	—
Equipment	—	628,801	—	—	—	—
Leasehold improvements	—	—	—	—	—	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (-)	—	-227,643	—	—	—	—
Other assets						
Work-in-process, contractors	—	—	—	—	—	—
Materials and supplies — other	—	—	—	—	—	—
Other	—	22,198,569	1,131,025	—	—	—
Allowances (-)	—	—	—	—	—	—
Total assets	182,820,093	51,641,566	9,735,347	524,882,153	22,744,311	578,750,373
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	—	60,244	2,547,470	—	—	—
The public	—	3,127,211	—	597	—	—
Advances from						
Government agencies	—	—	—	—	—	—
The public	—	—	—	—	—	—
Deposit fund liabilities	—	—	—	—	—	—
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities	—	3,187,455	2,547,470	597	—	—
Unfunded liabilities						
Accrued annual leave	—	270,830	39,821	—	—	—
Other	—	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	—	—	—	—	—
Total liabilities	0	3,458,285	2,587,291	597	—	—
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	—	15,367,951	—	—	—	—
Undelivered orders	—	794,017	997,650	—	—	—
Unfunanced budget authority (-)						
Unfilled customer orders	—	—	—	-935,916	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	50,378,398	32,021,312	6,150,405	—	—	244,318,823
Other equity						
Receipt account equity	523,145	—	—	—	—	2,351,051
Unappropriated receipts (-)	—	—	—	—	—	—
Foreign currency fund equity	131,918,551	—	—	525,817,472	22,744,311	332,080,499
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	182,820,093	48,183,280	7,148,055	524,881,556	22,744,311	578,750,373
Total liabilities and Government equity	182,820,093	51,641,566	9,735,347	524,882,153	22,744,311	578,750,373

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Foreign Agricultural Service	Agricultural Stabilization and Conservation Service	Federal Crop Insurance Corporation	Commodity Credit Corporation	Rural Electrification Administration — rural communication development fund	Rural Electrification Administration — other funds
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$56,800,980	$380,788,368	$204,146,802	$-319,855,026	$73,423	$2,035,530
Budget clearing accounts	119,174	399,095	—	—	—	—
Deposit funds	-268,917	106,364	972,614	—	—	—
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (-)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	—	—	—
Unamortized premium or discount	—	—	—	—	—	—
Accounts receivable						
Government agencies	4,733,558	14,878,695	60,806,447	16,119,106	—	21,588
The public	69,272	567,769	180,539,545	2,134,262,746	420,086	7,221
Allowances (-)	—	—	-6,466,447	-56,199,000	—	—
Advances to						
Government agencies	4,369,697	—	—	—	—	—
The public	—	11,254	468,664,578	169,950,225	—	—
Other current assets	—	—	—	—	—	—
Total selected current assets	65,823,764	396,751,545	908,663,538	1,944,278,052	493,509	2,064,339
Loans receivable						
Repayable in dollars	—	—	—	19,026,856,139	16,909,439	—
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (-)	—	—	—	-21,729,000	—	—
Inventories						
Items for sale	—	—	—	7,358,171,775	—	—
Work-in-process	—	—	—	—	—	—
Raw materials and supplies	—	—	—	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (-)	—	—	—	-4,063,424,000	—	—
Real property and equipment						
Land	—	—	—	—	—	—
Structures and facilities	—	—	—	—	—	—
Equipment	5,370,046	6,274,454	2,964,552	12,692,086	—	1,803,522
Leasehold improvements	—		—	—	—	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (-)	-18,502	-3,195,221	-334,541	-11,468,124	—	-628,927
Other assets						
Work-in-process, contractors	—	—	—	—	—	—
Materials and supplies — other	—	589,090	—	—	—	—
Other	—	2,133,812	—	422,283,070	—	—
Allowances (-)	—	—	—	—	—	—
Total assets	71,175,309	402,553,681	911,293,549	24,667,659,997	17,402,949	3,238,934
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	3,425,025	568,648	95,251,088	1,490,935,946	1,085,057	650,204
The public	1,575,559	25,302,416	276,573,966	5,523,581,573	—	1,103,570
Advances from						
Government agencies	35,299	—	—	—	—	—
The public	—	—	361,527,372	—	—	—
Deposit fund liabilities	-268,917	272,247	—	—	—	—
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities	4,766,966	26,143,311	733,352,426	7,014,517,519	1,085,057	1,753,774
Unfunded liabilities						
Accrued annual leave	—	6,678,933	—	—	—	1,907,293
Other	—	3,013,565	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	18,608,576,282	18,361,000	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	503,624	—	9,483,505,053	—	—
Total liabilities	4,766,966	36,339,433	733,352,426	35,106,598,854	19,446,057	3,661,067
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	143,252	74,709,275	174,253,224	235,000,000	—	—
Undelivered orders	60,794,373	295,893,926	1,057,863	254,832,065	8,525,675	310,209
Unfinanced budget authority (-)						
Unfilled customer orders	—	-1,736,904	—	—	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	-5,560,071,532	-9,117,223	—
Invested capital	5,351,545	-3,987,716	2,630,011	5,368,699,390	-1,451,561	-739,564
Other equity						
Receipt account equity	119,174	335,667	—	—	—	7,221
Unappropriated receipts (-)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	66,408,343	366,214,248	177,941,123	-10,438,938,857	-2,043,108	-422,133
Total liabilities and Government equity	71,175,309	402,553,681	911,293,549	24,667,659,997	17,402,949	3,238,934

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Soil Conservation Service †	Animal and Plant Health Inspection Service	Federal Grain Inspection Service — inspection and weighing services	Agricultural Marketing Service — milk market orders assessment fund	Agricultural Marketing Service — trust funds and clearing accounts	Agricultural Marketing Service — other funds
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$367,358,280	$48,251,081	$11,050,835	$17,071,172	$14,491,172	$177,080,258
Budget clearing accounts	2,534,301	1,111,616	—	—	-8,147,113	—
Deposit funds	1,975	555,095	—	—	40,300	—
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (-)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	3,350,000	55,415,000	—
Unamortized premium or discount	—	—	—	1,714,588	-6,062,524	—
Accounts receivable						
Government agencies	8,857,848	9,635,329	316,596	860,408	4,787,589	7,711,738
The public	7,386,416	1,444,904	4,380,069	—	3,466,931	1,280,762
Allowances (-)	—	—	-114,732	—	—	—
Advances to:						
Government agencies	1,525,572	265,529	—	—	—	590,220,759
The public	76,912	—	—	—	—	53,337
Other current assets	1,772,317	—	—	—	—	—
Total selected current assets	389,513,621	61,263,554	15,632,769	22,996,168	63,991,354	776,346,855
Loans receivable.						
Repayable in dollars	—	—	—	400,257	—	—
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Inventories.						
Items for sale	—	—	—	—	—	—
Work-in-process	—	—	—	—	—	—
Raw materials and supplies	495,350	—	—	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Real property and equipment.						
Land	592,052	662,404	—	—	—	—
Structures and facilities	5,597,265	46,736,524	—	—	—	140,314
Equipment	99,711,529	35,907,924	3,828,676	—	1,458,280	6,571,153
Leasehold improvements	131,896	58,887	—	—	—	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (-)	-44,567,610	-25,225,565	-2,585,670	—	-631,330	-2,367,263
Other assets:						
Work-in-process, contractors	—	4,292,563	—	—	—	—
Materials and supplies — other	—	731,000	—	—	—	—
Other	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Total assets	451,474,103	124,427,291	16,875,775	23,396,425	64,818,304	780,691,059
LIABILITIES						
Selected current liabilities						
Accounts payable:						
Government agencies	15,203,737	7,661,532	1,705,211	—	103,782	71,215,348
The public	50,364,209	11,833,420	342,695	248,903	6,653,490	5,792,510
Advances from:						
Government agencies	263,771	-11,787	—	—	—	—
The public	—	40,486	—	—	—	—
Deposit fund liabilities	1,975	555,095	—	—	40,300	—
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities	65,833,692	20,078,747	2,047,906	248,903	6,797,572	77,007,858
Unfunded liabilities:						
Accrued annual leave	36,491,526	—	—	2,247,930	3,607,487	3,337,149
Other	42,419	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	—	—	—	—	—
Total liabilities	102,367,637	20,078,747	2,047,906	2,496,833	10,405,059	80,345,007
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	52,662,978	7,216,957	11,551,369	—	20,546,213	106,759,204
Undelivered orders	281,898,899	32,856,235	2,033,493	—	868,763	592,579,794
Unfunanced budget authority (-).						
Unfilled customer orders	-15,167,124	—	—	—	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	27,198,854	63,163,737	1,243,006	20,899,593	41,145,383	1,007,055
Other equity						
Receipt account equity	2,512,860	1,111,616	—	—	-8,147,113	—
Unappropriated receipts (-)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	349,106,466	104,348,545	14,827,869	20,899,593	54,413,246	700,346,052
Total liabilities and Government equity	451,474,103	124,427,291	16,875,775	23,396,425	64,818,304	780,691,059

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Food Safety and Inspection Service	Food and Nutrition Service	Forest Service — working capital fund	Forest Service — trust and deposit funds	Forest Service — other funds †	Department of Agriculture — working capital fund
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$20,091,998	$724,332,279	$89,590,777	$454,136,213	$870,276,363	$9,734,112
Budget clearing accounts	-395	12,595,352	—	27,656,944	—	—
Deposit funds	8,371	325,951,388	—	279,535,632	—	—
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (-)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	235,000	—	—
Unamortized premium or discount	—	—	—	-20,002	—	—
Accounts receivable						
Government agencies	296,878	1,635,057	15,089,840	174,799	157,124,452	12,271,585
The public	6,034,084	287,060,132	123,270	137,175,500	3,789,124	271,879
Allowances (-)	—	-108,493,268	-96,388	-40,953,228	-604,000	—
Advances to						
Government agencies	—	—	—	—	—	—
The public	5,684,971	—	—	—	330	—
Other current assets	—	—	—	—	—	—
Total selected current assets	32,115,908	1,243,080,940	104,807,499	857,940,858	1,030,586,268	22,277,575
Loans receivable						
Repayable in dollars	—	—	—	—	—	—
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Inventories						
Items for sale	—	—	18,049,573	—	—	—
Work-in-process	—	—	—	—	—	—
Raw materials and supplies	—	—	3,452,711	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Real property and equipment						
Land	—	—	—	643,215	609,851,109	3,272
Structures and facilities	2,170	2,486	28,044,437	48,942,311	2,782,656,693	—
Equipment	11,064,324	2,991,187	198,142,177	3,634,369	238,580,687	18,638,075
Leasehold improvements	—	34,144	—	181,827	5,635,706	423,460
Acquired security, pending disposition	—	—	—	—	19,043,838	—
Allowances (-)	-7,765,654	-1,212,553	-90,948,644	-674,032	-169,401,038	-13,559,948
Other assets						
Work-in-process, contractors	—	32	—	133,848	7,556,406	—
Materials and supplies — other	—	—	—	—	8,525,460	306,781
Other	—	—	—	—	373,451	—
Allowances (-)	—	—	—	—	—	—
Total assets	35,416,748	1,244,896,235	261,547,754	910,802,397	4,533,409,580	28,089,216
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	13,569,584	8,522,702	5,087,093	6,807,156	222,829,041	3,065,727
The public	1,154,932	650,116,518	9,527,166	3,856,424	51,392,106	8,518,043
Advances from						
Government agencies	540,372	—	172,837	39,975	861,904	—
The public	1,104	—	—	1,400	500	—
Deposit fund liabilities	8,371	325,951,388	—	279,535,632	—	—
Other current liabilities	-395	—	—	27,656,944	—	—
Total selected current liabilities	15,273,968	984,590,608	14,787,096	317,897,530	275,083,551	11,583,770
Unfunded liabilities						
Accrued annual leave	—	—	—	—	—	2,302,593
Other	—	—	—	—	—	1,217,143
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	—	—	—	19,043,838	—
Total liabilities	15,273,968	984,590,608	14,787,096	317,897,530	294,127,389	15,103,506
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	225,775	42,188,319	60,943,996	420,797,012	490,350,492	4,633,049
Undelivered orders	16,515,621	203,706,661	29,172,795	23,024,043	313,426,597	6,060,756
Unfinanced budget authority (-)						
Unbilled customer orders	—	—	—	—	—	—
Contract authority	—	—	—	—	-60,746,946	—
Borrowing authority	—	—	—	—	—	—
Invested capital	3,401,384	1,815,295	156,643,867	52,861,539	3,496,252,049	2,291,904
Other equity						
Receipt account equity	—	—	—	96,222,272	—	—
Unappropriated receipts (-)	—	12,595,352	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	20,142,780	260,305,627	246,760,658	592,904,867	4,239,282,191	12,985,710
Total liabilities and Government equity	35,416,748	1,244,896,235	261,547,754	910,802,397	4,533,409,580	28,089,216

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Department of Agriculture — general and trust funds	Department of Commerce	Department of Commerce — working capital fund	Department of Commerce — general administration funds	Bureau of the Census	Economic Development Administration — revolving fund
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$51,432,629	$1,142,386,342	$-1,726,313	$4,670,952	$44,069,152	$215,752,056
Budget clearing accounts	-53,880,965	780,162	—	300,332	5,280	—
Deposit funds	67,514,564	30,124,946	—	-121,623	21,588,505	—
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (-)	—	—	—	—	—	—
Federal security holdings (at par)	—	6,490,000	—	—	—	—
Unamortized premium or discount	—	-411,097	—	—	—	—
Accounts receivable						
Government agencies	100,529,053	95,048,759	9,359,419	15,976,673	14,924,865	—
The public	506,062	63,892,539	—	1,037	1,948,329	43,515,418
Allowances (-)	1,063	-13,539,224	—	—	-19,045	-10,883,077
Advances to:						
Government agencies	1,274,084	10,464,464	—	—	6,725,477	—
The public	28,707	101,185,037	1,070	16,296	—	31,076,605
Other current assets	—	—	—	—	—	—
Total selected current assets	167,405,198	1,436,421,927	7,634,176	20,843,667	89,242,563	279,461,002
Loans receivable						
Repayable in dollars	—	857,723,642	—	—	—	623,536,882
Repayable in foreign currencies	—	0	—	—	—	—
Allowances (-)	—	-141,436,147	—	—	—	-133,760,575
Inventories						
Items for sale	—	19,590,156	—	—	—	—
Work-in-process	—	5,137,525	646,524	646,524	539,734	—
Raw materials and supplies	—	17,859,482	—	—	—	—
Stockpile materials and commodities	—	33,493	—	—	—	—
Allowances (-)	—	-938,016	—	—	—	—
Real property and equipment:						
Land	232,023	5,498,679	—	—	—	—
Structures and facilities	8,285,300	212,869,836	—	—	—	—
Equipment	11,029,612	712,789,483	5,855,652	7,180,098	53,090,228	—
Leasehold improvements	5,807,372	5,968	—	—	—	—
Acquired security, pending disposition	675	24,590,793	—	—	—	23,472,693
Allowances (-)	-7,722,729	-456,075,018	-3,011,114	-3,208,712	-22,257,477	—
Other assets:						
Work-in-process, contractors	—	82,576,941	—	—	1,969,005	—
Materials and supplies — other	—	1,809,204	904,602	904,602	—	—
Other	—	1,312,170	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Total assets	185,037,452	2,779,770,117	12,029,839	26,366,179	122,584,054	792,710,002
LIABILITIES						
Selected current liabilities:						
Accounts payable						
Government agencies	29,962,281	103,746,526	3,206,034	7,035,679	15,399,478	43,533,784
The public	5,731,674	58,795,089	7,010,315	9,522,835	13,142,635	169,914
Advances from						
Government agencies	3,201,074	41,958,478	—	—	—	—
The public	6,049	894,880	—	—	—	—
Deposit fund liabilities	67,514,564	30,246,569	—	—	21,588,505	—
Other current liabilities	-53,880,965	1,316,882	—	—	—	—
Total selected current liabilities	52,534,677	236,958,424	10,216,349	16,558,514	50,130,618	43,703,697
Unfunded liabilities						
Accrued annual leave	—	61,107,031	1,743,926	3,748,259	9,191,309	—
Other	—	38,978,933	—	—	—	—
Debt issued under borrowing authority:						
Borrowings from Treasury	—	18,400,000	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	2,590,031	—	—	—	—
Total liabilities	52,534,677	358,034,419	11,960,275	20,306,773	59,321,927	43,703,697
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	33,119,170	351,627,125	1,360,052	6,575,641	17,845,161	222,295,759
Undelivered orders	81,751,351	921,773,023	748,284	2,595,253	21,280,549	13,461,545
Unfinanced budget authority (-):						
Unfilled customer orders	—	-80,548,152	-3,746,260	-4,582,598	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	17,632,254	1,228,103,541	1,707,489	1,170,779	24,131,137	513,249,000
Other equity						
Receipt account equity	—	780,162	—	300,332	5,280	—
Unappropriated receipts (-)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	132,502,775	2,421,735,698	69,565	6,059,406	63,262,127	749,006,305
Total liabilities and Government equity	185,037,452	2,779,770,117	12,029,839	26,366,179	122,584,054	792,710,002

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Economic Development Administration — other funds †	Regional Action Planning Commissions	International Trade Administration	Minority Business Development Agency	National Oceanic and Atmospheric Administration — coastal energy impact fund	National Oceanic and Atmospheric Administration — Federal ship financing fund, fishing vessels
ASSETS						
Selected current assets.						
Fund balances with Treasury						
Budget funds	$11,292,787	$240,936	$36,857,139	$44,112,020	$28,895,009	$826,371
Budget clearing accounts	—	—	—	—	—	—
Deposit funds.	—	—	—	—	—	—
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (–)	—	—	—	—	—	—
Federal security holdings (at par) .	—	—	—	—	—	—
Unamortized premium or discount	—	—	—	—	—	—
Accounts receivable						
Government agencies.	1,828,504	—	—	6,421,125	—	—
The public	—	—	—	198	2,120,631	4,383,846
Allowances (–).	–725	—	—	–765,495	—	–1,472,107
Advances to.						
Government agencies	—	—	141,477	762,085	2,649,138	—
The public	—	—	—	19,926	—	—
Other current assets	—	—	—	—	—	—
Total selected current assets.	13,120,566	240,936	36,998,616	50,549,858	33,664,778	3,738,110
Loans receivable						
Repayable in dollars ..	101,101,946	—	4,941,897	—	96,139,141	24,670,344
Repayable in foreign currencies	—	—	0	—	—	—
Allowances (–)	–198,350	—	—	—	—	–6,820,753
Inventories						
Items for sale	—	—	—	—	—	—
Work-in-process	—	—	—	—	—	—
Raw materials and supplies	—	—	—	—	—	—
Stockpile materials and commodities.	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Real property and equipment.						
Land	—	—	—	—	—	—
Structures and facilities	—	—	—	—	—	—
Equipment	—	—	—	802,153	—	—
Leasehold improvements	—	—	—	—	—	—
Acquired security, pending disposition	—	—	—	—	—	1,118,100
Allowances (–)	—	—	—	–350,856	—	—
Other assets.						
Work-in-process, contractors	—	—	—	—	—	—
Materials and supplies — other	—	—	—	—	—	—
Other	—	—	—	—	—	197,555
Allowances (–)	—	—	—	—	—	—
Total assets	114,024,162	240,936	41,940,513	51,001,155	129,803,918	22,903,356
LIABILITIES						
Selected current liabilities.						
Accounts payable						
Government agencies	—	—	—	968,015	—	2,497,699
The public	—	—	—	1,081,034	97,381	54,415
Advances from						
Government agencies	—	—	—	—	—	—
The public	—	—	—	—	—	—
Deposit fund liabilities	—	—	—	0	—	—
Other current liabilities	—	—	—	—	—	946,124
Total selected current liabilities	—	—	—	2,049,049	97,381	3,498,237
Unfunded liabilities.						
Accrued annual leave	—	—	—	620,628	—	—
Other	—	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	—	18,400,000
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	—	—	—	—	—
Total liabilities	0	0	—	2,669,677	97,381	21,898,237
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	2,382,976	67,689	599,094	7,110,492	5,448,537	219,390
Undelivered orders	8,923,613	173,247	36,399,522	41,390,317	28,118,860	20,483
Unfinanced budget authority (–)						
Unfilled customer orders	—	—	—	—	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	102,717,573	—	4,941,897	–169,331	96,139,141	765,246
Other equity						
Receipt account equity	—	—	—	—	—	—
Unappropriated receipts (–)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	114,024,162	240,936	41,940,513	48,331,478	129,706,538	1,005,119
Total liabilities and Government equity	114,024,162	240,936	41,940,513	51,001,155	129,803,918	22,903,356

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	National Oceanic and Atmospheric Administration — other funds †	National Bureau of Standards — working capital fund	National Telecommunications and Information Administration	Science and Technical Research — other funds	Department of Commerce — other funds	Department of Defense
ASSETS						
Selected current assets						
Fund balances with Treasury:						
Budget funds	$581,935,459	$30,910,272	$31,990,061	$52,706,189	$59,854,252	$204,763,185,766
Budget clearing accounts	474,550	—	—	—	—	116,250,540
Deposit funds	2,293,873	—	—	—	6,364,190	673,132,617
Foreign currency funds	—	—	—	—	—	0
Allowances, foreign currency funds (–)	—	—	—	—	—	0
Federal security holdings (at par)	6,490,000	—	—	—	—	137,632,150
Unamortized premium or discount	–411,097	—	—	—	—	3,150,008
Accounts receivable						
Government agencies	28,051,279	15,700,802	169,616	1,401,740	1,214,737	5,336,397,093
The public	8,321,509	1,582,476	—	1,481,083	538,012	1,615,639,918
Allowances (–)	–233,403	–62,124	—	–103,249	0	–55,788,323
Advances to						
Government agencies	—	18,372	108,335	57,759	1,821	2,551,545,486
The public	70,062,055	—	—	—	9,085	1,127,271,401
Other current assets	—	—	—	—	—	1,982,605
Total selected current assets	696,984,226	48,149,798	32,268,012	55,543,522	67,982,097	216,270,399,260
Loans receivable:						
Repayable in dollars	7,333,432	—	—	—	—	10,514,569,732
Repayable in foreign currencies	—	—	—	—	—	0
Allowances (–)	–656,469	—	—	—	—	0
Inventories						
Items for sale	3,475,541	9,407,846	—	6,706,769	—	27,420,982,508
Work-in-process	61,458	3,243,285	—	—	—	555,460,641
Raw materials and supplies	10,518,095	7,341,387	—	—	—	1,089,259,979
Stockpile materials and commodities	—	33,493	—	—	—	0
Allowances (–)	—	—	—	–938,016	—	0
Real property and equipment						
Land	4,310,563	1,188,116	—	—	—	972,701,052
Structures and facilities	90,658,908	122,200,928	—	—	—	62,710,355,963
Equipment	478,986,772	154,543,960	—	1,523,693	10,806,927	285,096,147,116
Leasehold improvements	—	5,968	—	—	—	2,897,015
Acquired security, pending disposition	—	—	—	—	—	0
Allowances (–)	–295,219,898	–126,698,332	—	–919,159	–4,409,469	–7,220,305,789
Other assets						
Work-in-process, contractors	80,078,437	529,499	—	—	—	13,327,537,630
Materials and supplies — other	—	—	—	—	—	65,769,402,568
Other	1,110,565	—	—	4,050	—	32,296,231,235
Allowances (–)	—	—	—	—	—	–8,339,885
Total assets	1,077,651,629	219,945,947	32,268,012	61,920,859	74,379,555	708,797,309,024
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	5,826,578	3,823,728	—	17,333,768	4,121,764	10,819,170,263
The public	1,536,961	22,653,271	—	945,305	2,581,026	20,883,833,225
Advances from						
Government agencies	18,573,385	21,694,763	—	1,690,330	—	2,515,452,825
The public	44,442	808,382	—	42,056	—	133,937,755
Deposit fund liabilities	2,293,873	—	—	—	6,364,190	673,132,617
Other current liabilities	370,758	—	—	—	—	96,490,104
Total selected current liabilities	28,645,997	48,980,144	—	20,011,458	13,066,980	35,122,016,789
Unfunded liabilities:						
Accrued annual leave	35,748,496	938,208	—	—	9,116,205	3,338,454,559
Other	29,925,740	—	—	9,053,193	—	144,717,214
Debt issued under borrowing authority:						
Borrowings from Treasury	—	—	—	—	—	0
Agency securities outstanding	—	—	—	—	—	46,805,810
Other	—	—	—	—	—	0
Other liabilities	2,587,531	—	—	2,500	—	711,381,124
Total liabilities	96,907,764	49,918,352	—	29,067,152	22,183,185	39,363,375,494
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	38,782,236	15,888,899	1,443,834	12,467,079	19,140,287	51,679,388,920
Undelivered orders	664,725,090	14,903,842	30,824,179	22,232,989	35,975,249	173,770,323,415
Unfinanced budget authority (–)						
Unfilled customer orders	–39,820,243	–31,623,087	—	–575,545	–200,419	–24,286,645,723
Contract authority	—	—	—	—	—	–18,216,983,641
Borrowing authority	—	—	—	—	—	0
Invested capital	316,582,232	170,857,942	—	–1,270,816	–2,718,747	486,204,404,775
Other equity						
Receipt account equity	474,550	—	—	—	—	283,272,157
Unappropriated receipts (–)	—	—	—	—	—	0
Foreign currency fund equity	—	—	—	—	—	0
Miscellaneous equity	—	—	—	—	—	173,626
Total Government equity	980,743,865	170,027,596	32,268,012	32,853,707	52,196,370	669,433,933,529
Total liabilities and Government equity	1,077,651,629	219,945,947	32,268,012	61,920,859	74,379,555	708,797,309,024

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Air Force defense production guarantees	Air Force stock fund	Air Force industrial fund	Air Force cadet fund	Air Force surcharge collections, sales of commissary stores	Air Force — other regular governmental enterprises
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$1,804,450	$1,636,631,203	$607,358,445	$1,038,436	$85,416,599	$62,632,980,354
Budget clearing accounts	—	—	—	—	—	-4,986,550
Deposit funds	—	—	—	—	—	115,146,535
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (-)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	—	—	143,500
Unamortized premium or discount	—	—	—	—	—	—
Accounts receivable						
Government agencies	—	579,195,337	376,919,771	1,000,000	3,065,046	607,304,718
The public	—	30,031,381	14,888,698	—	—	104,314,181
Allowances (-)	—	82,706	—	—	—	—
Advances to						
Government agencies	—	—	86,746,327	—	—	201,362,686
The public	—	—	2,029,326	2,877,408	—	793,971,228
Other current assets	—	—	—	—	—	—
Total selected current assets	1,804,450	2,245,775,214	1,087,942,568	4,915,844	88,481,645	64,450,236,650
Loans receivable:						
Repayable in dollars	—	—	—	—	—	—
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Inventories						
Items for sale	—	5,989,833,495	—	—	—	—
Work-in-process	—	—	145,208,523	—	—	—
Raw materials and supplies	—	—	272,539,625	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Real property and equipment						
Land	—	—	—	—	—	136,232,271
Structures and facilities	—	—	348,224,482	—	—	17,260,609,840
Equipment	—	—	1,176,874,272	—	—	71,990,790,969
Leasehold improvements	—	—	2,897,015	—	—	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (-)	—	—	-793,242,145	—	—	—
Other assets						
Work-in-process, contractors	—	—	—	—	—	12,076,195,268
Materials and supplies — other	—	—	—	—	—	38,031,492,117
Other	—	189,404,651	541,122,760	—	—	—
Allowances (-)	—	—	—	—	—	—
Total assets	1,804,450	8,425,013,360	2,781,567,099	4,915,844	88,481,645	203,945,557,115
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	—	199,984,066	1,206,013,874	1,660,651	1,047,868	939,873,388
The public	—	665,784,191	465,016,558	—	2,070,302	8,802,415,491
Advances from						
Government agencies	—	—	—	—	—	1,003,270
The public	—	—	552,768	—	—	88,580,438
Deposit fund liabilities	—	—	—	—	—	115,146,535
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities	—	865,768,256	1,671,583,200	1,660,651	3,118,170	9,947,019,122
Unfunded liabilities						
Accrued annual leave	—	—	35,205,755	—	—	437,695,823
Other	—	—	—	—	—	137,249,810
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	122,122,481	12,044,521	—	—	—
Total liabilities	—	987,890,738	1,718,833,477	1,660,651	3,118,170	10,521,964,755
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,804,450	—	—	3,255,192	0	15,879,023,007
Undelivered orders	—	3,138,481,366	—	—	106,428,293	39,268,193,817
Unfinanced budget authority (-)						
Unfilled customer orders	—	809,929,658	—	—	—	-949,028,676
Contract authority	—	-1,070,667,231	—	—	-21,064,818	-5,818,506
Borrowing authority	—	—	—	—	—	—
Invested capital	—	4,559,378,829	1,062,733,622	—	—	139,221,180,680
Other equity						
Receipt account equity	—	—	—	—	—	10,042,039
Unappropriated receipts (-)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	1,804,450	7,437,122,622	1,062,733,622	3,255,192	85,363,475	193,423,592,360
Total liabilities and Government equity	1,804,450	8,425,013,360	2,781,567,099	4,915,844	88,481,645	203,945,557,115

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Army defense production guarantees	Army conventional ammunition fund	Army stock fund	Army industrial fund	Army surcharge collections, sales of commissary stores	Army — other regular governmental enterprises †
ASSETS						
Selected current assets						
Fund balances with Treasury:						
Budget funds	$2,208,729	$269,919,454	$943,856,608	$315,023,624	$131,725,161	$39,217,095,638
Budget clearing accounts	—	0	0	0	—	2,614,677
Deposit funds	—	0	0	0	—	473,764,081
Foreign currency funds	—	0	0	0	—	—
Allowances, foreign currency funds (–)	—	—	0	0	—	—
Federal security holdings (at par)	—	0	—	0	—	452,650
Unamortized premium or discount	—	0	—	0	—	—
Accounts receivable:						
Government agencies	—	516,065,138	136,327,107	152,506,337	34,502	1,123,892,078
The public	—	0	16,912,869	1,848,852	—	82,720,076
Allowances (–)	—	0	—	—	—	–51,891,915
Advances to:						
Government agencies	—	0	0	32,392	—	1,530,478,808
The public	—	0	0	5,800,293	—	140,351,461
Other current assets	—	0	0	0	—	—
Total selected current assets	2,208,729	785,984,592	1,097,096,584	475,211,498	131,759,662	42,519,477,554
Loans receivable						
Repayable in dollars	4,465	0	0	0	—	550,000
Repayable in foreign currencies	—	0	0	0	—	—
Allowances (–)	—	0	0	0	—	—
Inventories						
Items for sale	—	2,781,217,018	5,487,024,304	0	—	—
Work-in-process	—	0	0	–9,704,906	—	—
Raw materials and supplies	—	220,675,360	218,937,314	222,741,656	—	—
Stockpile materials and commodities	—	0	0	0	—	—
Allowances (–)	—	0	0	0	—	—
Real property and equipment						
Land	—	0	0	29,144,107	—	226,878,893
Structures and facilities	—	0	0	1,724,081,709	—	16,859,494,291
Equipment	—	0	0	1,373,967,523	—	61,150,254,000
Leasehold improvements	—	0	0	0	—	—
Acquired security, pending disposition	—	0	0	0	—	—
Allowances (–)	—	0	0	–1,446,165,500	—	—
Other assets:						
Work-in-process, contractors	—	393,988,539	0	53,092,295	—	—
Materials and supplies — other	—	0	0	0	—	5,075,180,000
Other	—	0	268,624,925	1,248,114	—	30,738,076,885
Allowances (–)	—	0	0	0	0	–8,339,885
Total assets	2,213,194	4,181,865,509	7,071,683,128	2,423,616,497	131,759,662	156,561,571,738
LIABILITIES						
Selected current liabilities:						
Accounts payable						
Government agencies	—	85,523,832	170,391,494	140,089,741	- 3,726,729	1,053,306,037
The public	—	97,131,754	522,562,526	194,777,301	—	5,355,997,054
Advances from						
Government agencies	—	2,188,389,440	56,420,549	0	—	73,817,695
The public	—	0	0	355,015	—	9,459,223
Deposit fund liabilities	0	0	0	0	0	473,764,081
Other current liabilities	—	0	0	0	—	—
Total selected current liabilities	0	2,371,045,026	749,374,569	335,222,056	3,726,729	6,966,344,091
Unfunded liabilities						
Accrued annual leave	—	0	0	47,912,342	—	1,963,363,266
Other	—	0	0	7,467,403	—	—
Debt issued under borrowing authority:						
Borrowings from Treasury	—	0	0	0	—	—
Agency securities outstanding	—	0	0	0	—	—
Other	—	0	0	0	—	—
Other liabilities	—	131,162,833	44,510,839	0	—	—
Total liabilities	0	2,502,207,859	793,885,408	390,601,802	3,726,729	8,976,513,167
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	2,208,729	623,265,128	0	1,547,399,606	61,286,436	8,144,585,920
Undelivered orders	—	2,937,946,349	2,919,087,691	468,134,439	66,746,498	31,925,398,233
Unfinanced budget authority (–):						
Unfilled customer orders	—	–5,146,271,911	–1,453,540,088	–1,798,703,231	—	–4,467,749,600
Contract authority	—	0	–1,117,825,589	0	—	0
Borrowing authority	—	0	0	0	—	0
Invested capital	4,465	3,264,718,085	5,930,075,705	1,816,183,882	0	111,980,209,341
Other equity						
Receipt account equity	—	0	0	0	—	2,614,577
Unappropriated receipts (–)	—	0	0	0	—	0
Foreign currency fund equity	—	0	0	0	—	0
Miscellaneous equity	—	0	0	0	—	0
Total Government equity	2,213,194	1,679,557,650	6,277,797,720	2,033,014,695	128,032,934	147,585,058,571
Total liabilities and Government equity	2,213,194	4,181,865,509	7,071,683,128	2,423,616,497	131,759,662	156,561,571,738

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Navy defense production guarantees	Navy industrial fund	Navy stock fund	Navy surcharge collections, sales of commissary stores	Navy management fund	U.S. Naval Academy midshipmen's store
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$5,738,497	$807,942,679	$1,333,515,519	$37,174,888	$18,911,734	$718,745
Budget clearing accounts	—	—	—	—	—	—
Deposit funds	—	—	—	—	—	—
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (–)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	—	—	—
Unamortized premium or discount	—	—	—	—	—	—
Accounts receivable						
Government agencies	—	624,924,589	62,788,217	—	67,651,159	27,872
The public	—	8,357,995	72,668,005	—	—	993,369
Allowances (–)	—	—	—	—	—	—
Advances to						
Government agencies	—	325,757,301	—	—	1,882,447	901,996
The public	—	38,321,737	—	—	—	—
Other current assets	—	—	—	—	—	—
Total selected current assets	5,738,497	1,805,304,301	1,468,971,742	37,174,888	88,445,339	2,641,983
Loans receivable						
Repayable in dollars	857,370	—	—	—	—	—
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Inventories						
Items for sale	—	—	12,350,886,321	—	—	2,380,078
Work-in-process	—	419,789,169	—	—	—	5,462
Raw materials and supplies	—	148,992,923	—	—	—	208,030
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Real property and equipment						
Land	—	111,637,568	—	—	—	65,509
Structures and facilities	—	4,336,714,678	—	—	—	1,160,854
Equipment	—	3,479,065,969	—	—	—	1,014,899
Leasehold improvements	—	—	—	—	—	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (–)	—	–4,628,185,866	—	—	—	–988,151
Other assets:						
Work-in-process, contractors	—	57,608,446	382,594,899	—	—	—
Materials and supplies — other	—	713,058,453	—	—	—	—
Other	—	492,536,417	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Total assets	6,595,867	6,936,521,056	14,202,452,962	37,174,888	88,445,339	6,488,665
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	—	1,070,731,227	338,438,658	—	—	252,412
The public	—	334,977,917	300,124,848	—	445,339	718,130
Advances from						
Government agencies	—	15,158,762	45,116,264	—	87,000,000	—
The public	—	26,108,845	—	—	—	—
Deposit fund liabilities	—	—	—	—	—	—
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities	—	1,446,976,751	683,679,770	—	87,445,339	970,541
Unfunded liabilities						
Accrued annual leave	—	27,126,451	—	—	—	—
Other	—	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	386,913,970	—	—	—	—
Total liabilities	—	1,861,017,172	683,679,770	—	87,445,339	970,541
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	5,738,497	1,134,091,205	—	8,455,054	1,000,000	3,363,016
Undelivered orders	—	5,420,337,646	4,035,057,315	28,719,834	—	901,996
Unfinanced budget authority (–)						
Unfilled customer orders	—	–6,196,101,301	–829,319,074	—	—	–2,593,571
Contract authority	—	—	–2,420,446,269	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	857,370	4,717,176,335	12,733,481,220	—	—	3,846,683
Other equity						
Receipt account equity	—	—	—	—	—	—
Unappropriated receipts (–)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	6,595,867	5,075,503,885	13,518,773,193	37,174,888	1,000,000	5,518,124
Total liabilities and Government equity	6,595,867	6,936,521,056	14,202,452,962	37,174,888	88,445,339	6,488,665

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	U.S. Naval Academy laundry service	Marine Corps stock fund	Marine Corps industrial fund	Marine Corps surcharge collections, sales of commissary stores	Navy — other regular governmental enterprises †	Defense Supply Agency defense production guarantees
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$180,615	$40,381,841	$14,030,536	$9,833,218	$81,795,015,259	$.197
Budget clearing accounts	—	—	—	—	117,794,928	—
Deposit funds	—	—	—	—	80,038,844	—
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (–)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	—	3,889,000	—
Unamortized premium or discount	—	—	—	—	—	—
Accounts receivable						
Government agencies	249,752	15,176,652	4,825,474	—	70,784,711	—
The public	24,648	—	—	—	1,009,041,755	—
Allowances (–)	—	—	—	—	—	—
Advances to:						
Government agencies	70,339	—	—	—	163,017,535	—
The public	—	—	77,603	—	133,929,583	—
Other current assets	—	—	—	—	—	—
Total selected current assets	525,353	55,558,493	18,933,612	9,833,218	83,373,511,615	7,197
Loans receivable						
Repayable in dollars	—	—	—	—	—	—
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Inventories:						
Items for sale	—	329,841,032	—	—	—	—
Work-in-process	—	—	162,393	—	—	—
Raw materials and supplies	—	—	5,175,070	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Real property and equipment:						
Land	—	—	11,112	—	463,030,387	—
Structures and facilities	—	—	16,412,380	—	21,588,992,226	—
Equipment	—	—	24,731,620	—	143,285,555,008	—
Leasehold improvements	—	—	—	—	—	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (–)	—	—	-21,031,103	—	—	—
Other assets						
Work-in-process, contractors	—	—	—	—	—	—
Materials and supplies — other	—	—	—	—	21,950,336,206	—
Other	—	-11,139,283	2,384,614	—	28,856,193	—
Allowances (–)	—	—	—	—	—	—
Total assets	525,353	374,260,241	46,779,698	9,833,218	270,690,281,635	7,197
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	133,924	7,213,647	1,200,699	4,908,261	4,677,118,021	—
The public	7,411	40,877,336	1,249,175	—	1,614,473,459	—
Advances from:						
Government agencies	0	—	—	—	—	—
The public	0	—	—	—	—	—
Deposit fund liabilities	0	—	—	—	80,038,844	—
Other current liabilities	0	—	—	—	—	—
Total selected current liabilities	141,336	48,090,983	2,449,874	4,908,261	6,371,630,325	—
Unfunded liabilities						
Accrued annual leave	0	—	914,902	—	662,192,593	—
Other	0	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	0	—	—	—	—	—
Agency securities outstanding	0	—	—	—	—	—
Other	0	—	—	—	—	—
Other liabilities	0	—	2,642,398	—	—	—
Total liabilities	141,336	48,090,983	6,007,174	4,908,261	7,033,822,918	0
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	205,241	—	47,768,469	4,924,957	21,210,320,105	7,197
Undelivered orders	178,776	106,489,963	6,322,214	—	57,914,327,921	—
Unfinanced budget authority (–)						
Unfilled customer orders	0	-39,735,928	-37,606,945	—	-2,240,735,290	—
Contract authority	0	-59,286,526	—	—	—	—
Borrowing authority	0	—	—	—	—	—
Invested capital	0	318,701,748	24,288,786	—	186,654,577,427	—
Other equity						
Receipt account equity	0	—	—	—	117,794,928	—
Unappropriated receipts (–)	0	—	—	—	—	—
Foreign currency fund equity	0	—	—	—	—	—
Miscellaneous equity	0	—	—	—	173,626	—
Total Government equity	384,018	326,169,258	40,772,524	4,924,957	263,656,458,717	7,197
Total liabilities and Government equity	525,353	374,260,241	46,779,698	9,833,218	270,690,281,635	7,197

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Defense homeowners assistance fund	Defense stock fund	Defense industrial fund	Defense agencies — other funds †	Corps of Engineers revolving fund	Corps of Engineers civil funds †
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$5,860,971	$1,608,975,992	$279,975,502	$12,594,788,432	$192,024,240	$11,668,768
Budget clearing accounts	—	—	—	827,484	—	—
Deposit funds	—	—	—	4,162,289	—	—
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (-)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	—	—	133,147,000
Unamortized premium or discount	—	—	—	—	—	3,150,008
Accounts receivable						
Government agencies	—	638,252,170	86,373,860	129,402,696	139,629,908	—
The public	—	124,882,550	1,286,029	146,167,066	1,502,443	—
Allowances (-)	—	—	—	-3,813,702	—	—
Advances to						
Government agencies	—	—	1,075,719	240,057,860	162,077	—
The public	—	—	—	9,912,762	—	—
Other current assets	—	—	—	—	—	1,982,605
Total selected current assets	5,860,971	2,372,110,712	368,711,110	13,121,504,887	333,318,668	149,948,381
Loans receivable						
Repayable in dollars	—	10,513,157,897	—	0	—	—
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Inventories						
Items for sale	—	—	—	479,542,031	—	—
Work-in-process	—	—	—	—	—	—
Raw materials and supplies	—	—	—	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Real property and equipment						
Land	—	—	—	1,394,094	4,307,111	—
Structures and facilities	—	—	9,034	425,443,953	149,212,516	—
Equipment	—	—	90,258,174	1,750,157,968	773,476,713	—
Leasehold improvements	—	—	—	—	—	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (-)	—	—	-8,153,179	—	-322,538,845	—
Other assets						
Work-in-process, contractors	—	263,971,413	70,884	100,015,885	—	—
Materials and supplies — other	—	—	-21,203,869	—	20,539,660	—
Other	194,768	—	—	—	38,370,782	—
Allowances (-)	—	—	—	—	—	—
Total assets	6,055,740	13,149,240,022	429,692,155	15,884,609,229	996,686,605	149,948,381
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	—	146,930,914	35,111,385	628,335,679	106,983,396	—
The public	25,231	993,016,468	165,755,469	1,234,600,765	86,191,421	4,154,677
Advances from						
Government agencies	—	33,609,433	—	6,952,276	7,985,135	—
The public	—	—	—	252,423	8,629,043	—
Deposit fund liabilities	—	—	0	4,162,289	—	—
Other current liabilities	—	—	—	—	95,490,104	—
Total selected current liabilities	25,231	1,173,556,814	200,866,854	1,874,303,431	306,279,099	4,154,677
Unfunded liabilities						
Accrued annual leave	—	—	357,689	163,685,738	—	—
Other	—	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	65,452	—	—	—	11,918,630	—
Total liabilities	90,683	1,173,556,814	201,224,543	2,037,989,169	318,197,729	4,154,677
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	5,642,371	18,653,195	145,426,393	2,605,658,633	74,893,829	148,259,525
Undelivered orders	193,369	4,735,642,334	91,342,383	20,479,368,881	104,177,042	11,265,179
Unfinanced budget authority (-)						
Unfilled customer orders	—	-1,509,676,859	-69,227,114	-204,254,494	-152,031,302	—
Contract authority	—	-1,782,093,360	—	-11,726,050,343	—	-13,731,000
Borrowing authority	—	—	—	0	—	—
Invested capital	129,316	10,513,157,897	60,925,950	2,691,069,899	651,449,307	—
Other equity						
Receipt account equity	—	—	—	827,484	—	—
Unappropriated receipts	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	5,965,057	11,975,683,208	228,467,612	13,846,620,060	678,488,876	145,793,704
Total liabilities and Government equity	6,055,740	13,149,240,022	429,692,155	15,884,609,229	996,686,605	149,948,381

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Soldiers' and Airmen's Home revolving fund	Soldiers' and Airmen's Home — trust funds	Department of Education	College housing loans	Student loan insurance fund	Higher education facilities loan and insurance fund
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds						
Budget clearing accounts	$135,716	$161,246,717	$13,538,960,337	$121,889,225	$332,993,488	$31,943,842
Deposit funds	—	—	35,107,775	—	—	—
Foreign currency funds	—	20,868	44,541,718	—	—	—
Allowances, foreign currency funds (–)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	—	—	—
Unamortized premium or discount	—	—	—	—	—	—
Accounts receivable:	—	—	—	—	—	—
Government agencies						
The public	—	—	35,462,753	22,581,297	—	176,961
Allowances (–)	—	—	538,359,420	55,638,082	302,959,844	8,771,888
Advances to	—	—	–40,637,043	–69,548	0	–4,472,243
Government agencies						
The public	—	—	133,476,887	84,873,790	0	48,603,097
Other current assets	—	—	3,526,118,378	—	—	—
Total selected current assets	—	—	—	—	—	—
Loans receivable	135,716	161,267,584	17,811,390,224	284,912,847	635,953,332	85,023,545
Repayable in dollars						
Repayable in foreign currencies	—	—	5,515,289,479	2,675,520,090	2,464,646,222	375,123,167
Allowances (–)	—	—	—	—	—	—
Inventories:	—	—	–1,609,216,534	–3,344,400	–1,577,607,934	–28,264,200
Items for sale						
Work-in-process	258,229	—	—	—	—	—
Raw materials and supplies	—	—	—	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Real property and equipment	—	—	—	—	—	—
Land						
Structures and facilities	—	—	—	—	—	—
Equipment	—	—	124,228,000	—	—	—
Leasehold improvements	—	—	55,804,939	—	—	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Other assets	—	—	–37,268,400	—	—	—
Work-in-process, contractors						
Materials and supplies — other	—	—	—	—	—	—
Other	—	—	—	—	—	—
Allowances (–)	—	—	614,752,523	—	614,473,788	—
Total assets	—	—	–243,859,134	—	–243,859,134	—
	393,945	161,267,584	22,231,121,097	2,957,088,536	1,893,606,274	431,882,512
LIABILITIES						
Selected current liabilities						
Accounts payable:						
Government agencies						
The public	8,393	185,966	3,613,268,911	17,305,446	478,616,160	37,182,648
Advances from	26,578	1,433,827	179,763,463	106,678,089	—	—
Government agencies						
The public	—	—	—	—	—	—
Deposit fund liabilities	—	—	—	—	—	—
Other current liabilities	—	20,868	44,541,718	—	—	—
Total selected current liabilities	—	—	—	—	—	—
Unfunded liabilities:	34,971	1,640,661	3,837,574,091	123,983,536	478,616,160	37,182,648
Accrued annual leave						
Other	—	—	25,488,982	—	—	—
Debt issued under borrowing authority	—	—	—	—	—	—
Borrowings from Treasury						
Agency securities outstanding	—	—	2,687,324,866	2,687,324,866	—	—
Other	—	—	572,473,000	464,424,000	—	108,049,000
Other liabilities	—	—	–350,277,125	–350,277,125	—	—
Total liabilities	—	—	—	—	—	—
	34,971	1,640,661	6,772,583,814	2,925,455,277	478,616,160	145,231,648
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	63,515	2,089,250	1,235,265,330	15,941,007	157,343,373	3,710,043
Undelivered orders	37,231	5,544,646	9,193,651,390	144,988,304	0	—
Unfinanced budget authority (–)						
Unfilled customer orders	—	—	–25,488,982	—	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	258,229	—	1,493,605,356	–129,296,052	1,257,646,742	282,940,821
Other equity						
Receipt account equity	—	151,993,027	35,107,775	—	—	—
Unappropriated receipts (–)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	3,526,396,413	—	—	—
Total Government equity	358,975	159,626,924	15,458,537,283	31,633,259	1,414,990,115	286,650,864
Total liabilities and Government equity	393,945	161,267,584	22,231,121,097	2,957,088,536	1,893,606,274	431,882,512

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Western Area Power Administration	Department of Energy — other funds †	Department of Health and Human Services	Food and Drug Administration — revolving fund for certification and other services	Food and Drug Administration — other funds †	Centers for Disease Control †
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$244,862,063	$10,487,705,048	$9,075,729,893	$2,700,923	$106,583,888	$173,902,086
Budget clearing accounts	146	566	47,287,214	—	—	—
Deposit funds	13,681,787	65,998,206	107,852,711	—	71,109	70,277
Foreign currency funds	—	—	0	—	—	—
Allowances, foreign currency funds (–)	—	—	0	—	—	—
Federal security holdings (at par)	—	—	57,982,741,000	—	—	—
Unamortized premium or discount	—	—	–64,169,579	—	—	—
Accounts receivable:						
Government agencies	5,397,331	412,524,644	325,319,530	—	5,135,576	10,197,340
The public	91,410,316	418,887,900	2,719,065,862	—	299,749	570,107
Allowances (–)	181	–818,730	–747,187,553	—	–3,805	–6,100
Advances to:						
Government agencies	920,504	31,978,453	15,698,799,246	—	4,542,420	80,846,780
The public	310,821	138,712,772	16,988,200,493	425	648,793	835,626
Other current assets	—	—	250	—	—	—
Total selected current assets	356,583,149	11,554,988,859	102,133,639,067	2,701,348	117,277,730	266,416,116
Loans receivable:						
Repayable in dollars	—	7,585,428	18,156,209,102	—	—	—
Repayable in foreign currencies	—	—	0	—	—	—
Allowances (–)	—	—	–7,151,949	—	—	—
Inventories:						
Items for sale	—	—	10,911,778	—	—	—
Work-in-process	—	—	11,809	—	—	—
Raw materials and supplies	—	13,303,420,339	419,092	—	—	—
Stockpile materials and commodities	—	12,104,924,220	15,252	—	—	—
Allowances (–)	—	–29,702,928	0	—	—	—
Real property and equipment:						
Land	32,488,259	379,932,794	22,885,738	—	5,866,000	1,323,847
Structures and facilities	784,885,383	9,200,285,095	1,232,778,969	—	108,095,098	53,143,458
Equipment	27,727,504	10,812,484,080	1,112,635,285	1,593,551	117,764,830	73,490,867
Leasehold improvements	—	45,738,204	46,819	—	46,819	—
Acquired security, pending disposition	—	10,051,439	0	—	—	—
Allowances (–)	–59,676,001	–9,393,019,532	–305,114,743	–807,439	–81,912,870	—
Other assets:						
Work-in-process, contractors	244,272,416	7,753,500,070	12,408,745	—	—	—
Materials and supplies — other	8,867,292	8,867,292	58,140,650	—	—	12,929,281
Other	65,084,442	3,032,343,255	520,234,225	—	—	—
Allowances (–)	—	–1,469,212	–112,829,300	—	—	—
Total assets	1,460,232,444	58,789,929,403	122,835,240,540	3,487,459	267,137,507	407,303,568
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	2,725,328	64,441,562	15,922,179,002	25,493	3,146,405	1,078,975
The public	26,145,968	1,881,907,975	16,684,959,365	47,497	11,748,606	28,359,848
Advances from:						
Government agencies	—	159,342	179,337,110	92,880	—	9,441,358
The public	—	—	34,444,851	—	—	—
Deposit fund liabilities	13,681,787	65,998,206	131,289,782	—	111,748	70,277
Other current liabilities	—	—	36,503	—	—	—
Total selected current liabilities	42,553,083	2,012,507,085	32,952,246,613	165,870	15,006,759	38,950,458
Unfunded liabilities:						
Accrued annual leave	4,094,394	189,255,005	151,947,034	—	—	9,044,110
Other	—	2,722,881,471	25,483,852	—	—	26,771
Debt issued under borrowing authority:						
Borrowings from Treasury	—	4,660,701	0	—	—	—
Agency securities outstanding	—	—	9,729,000	—	—	—
Other	—	—	17,511,554,018	—	—	—
Other liabilities	22,495,059	596,565,735	0	—	—	—
Total liabilities	69,142,536	5,525,869,998	50,650,960,516	165,870	15,006,759	48,021,339
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	99,216,321	2,119,873,981	36,572,775,010	2,285,291	25,124,178	20,276,557
Undelivered orders	147,193,016	8,598,922,591	32,960,179,574	250,186	77,146,792	207,189,101
Unfinanced budget authority (–):						
Unfilled customer orders	–1,856,956	–1,562,053,571	–93,886,352	—	—	—
Contract authority	—	—	0	—	—	—
Borrowing authority	—	—	0	—	—	—
Invested capital	1,146,537,380	44,161,208,828	2,742,183,974	786,112	149,859,877	131,8[illegible],572
Other equity:						
Receipt account equity	146	30,551,837	3,056,108	—	—	—
Unappropriated receipts (–)	—	–84,444,261	–28,291	—	—	—
Foreign currency fund equity	—	—	0	—	—	—
Miscellaneous equity	—	—	0	—	—	—
Total Government equity	1,391,089,908	53,264,059,406	72,184,280,023	3,321,589	252,130,848	359,282,229
Total liabilities and Government equity	1,460,232,444	58,789,929,403	122,835,240,540	3,487,[illegible]	267,[illegible]	[illegible]

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Health Resources and Services Administration — medical facilities guarantee and loan fund	Health Resources and Services Administration — other funds †	Health Maintenance Organization — loan guarantee and loan fund	Office of the Assistant Secretary for Health — service and supply fund	Office of the Assistant Secretary for Health — other funds	Health Care Financing Administration — Federal hospital insurance trust fund †
ASSETS						
Selected current assets						
Fund balances with Treasury:						
Budget funds:						
Budget clearing accounts	$43,432,459	$1,302,966,517	$2,620,892	$5,419,701	$133,034,460	$255,369,603
Deposit funds	—	21,451,553	—	—	—	—
Foreign currency funds	—	11,948	—	—	—	—
Allowances, foreign currency funds (–)	—	0	—	—	—	—
Federal security holdings (at par)	—	0	—	—	—	—
Unamortized premium or discount	—	0	—	—	—	—
Accounts receivable	—	0	—	—	—	—
Government agencies						16,981,792,000
The public	4,959,069	18,170,061	—	1,165,246	12,499,647	–63,013,528
Allowances (–)	2,729,324	57,638,982	7,992,280	21,626	49,922	—
Advances to:	—	–6,975,506	—	—	—	—
Government agencies						—
The public	—	452,414,180	—	23,038	6,182,082	—
Other current assets	—	49,044,323	—	313	15,278	12,549,874
Total selected current assets	—	0	—	—	—	—
Loans receivable	51,120,852	1,894,722,057	10,613,173	6,629,925	151,781,391	17,186,697,949
Repayable in dollars	24,775,671	583,432,080	6,000,000	—	—	12,437,270,126
Repayable in foreign currencies	—	0	—	—	—	—
Allowances (–)	—	–5,857,955	—	—	—	—
Inventories						
Items for sale	—	0	—	1,749,264	—	—
Work-in-process	—	0	—	11,809	—	—
Raw materials and supplies	—	0	—	419,092	—	—
Stockpile materials and commodities	—	6,714	—	1,097	—	—
Allowances (–)	—	0	—	—	—	—
Real property and equipment						
Land	—	1,950,865	—	—	—	—
Structures and facilities	—	561,907,975	—	—	1,655,468	—
Equipment	—	199,066,538	—	7,124,216	6,580,293	—
Leasehold improvements	—	0	—	—	—	—
Acquired security, pending disposition	—	0	—	—	—	—
Allowances (–)	—	–5,771,693	—	–5,618,531	—	—
Other assets						
Work-in-process, contractors	—	7,594	—	—	—	—
Materials and supplies — other	—	39,220,802	—	—	—	—
Other	1,025,786	96,434,752	—	—	—	—
Allowances (–)	—	0	—	—	—	—
Total assets	76,922,309	3,365,119,731	16,613,173	10,316,872	160,313,818	29,623,968,075
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	2,747,304	23,674,266	5,935,837	1,148,071	7,399,676	—
The public	—	50,128,527	—	3,814,561	6,681,252	—
Advances from						
Government agencies	—	22,400,567	—	104,278	13,351,544	34,409,407
The public	—	—	—	—	—	—
Deposit fund liabilities	—	11,948	—	—	—	—
Other current liabilities	—	0	—	—	—	—
Total selected current liabilities	2,747,304	96,215,307	5,935,837	5,066,910	27,432,472	34,409,407
Unfunded liabilities						
Accrued annual leave	—	21,529,526	—	1,056,873	—	—
Other	—	17,752,104	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	0	—	—	—	—
Agency securities outstanding	—	0	—	—	—	—
Other	—	0	—	—	—	—
Other liabilities	—	0	—	—	—	—
Total liabilities	2,747,304	135,496,937	5,935,837	6,123,783	27,432,472	34,409,407
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	49,399,334	71,391,965	4,677,336	2,523,275	17,404,515	29,369,814,952
Undelivered orders	—	1,663,607,215	—	5,156,935	106,944,403	219,743,716
Unfinanced budget authority (–)						
Unfilled customer orders	—	—	—	–6,117,195	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	24,775,671	1,494,623,614	6,000,000	2,630,074	8,532,427	—
Other equity						
Receipt account equity	—	—	—	—	—	—
Unappropriated receipts (–)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	74,175,005	3,229,622,793	10,677,336	4,193,089	132,881,346	29,589,558,668
Total liabilities and Government equity	76,922,309	3,365,119,731	16,613,173	10,316,872	160,313,818	29,623,968,075

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Departmental management — working capital fund	Departmental management — other funds †	Department of Housing and Urban Development	College housing debt service grant	Federal Housing Administration	Housing for the elderly or handicapped
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$11,743,267	$1,596,775,175	$24,056,462,642	—	$86,826,214	$89,571,089
Budget clearing accounts	—	2,759,993	-1,333,912	—	—	—
Deposit funds	—	105,722,899	42,142,653	—	—	—
Foreign currency funds	—	—	0	—	—	—
Allowances, foreign currency funds (-)	—	—	0	—	—	—
Federal security holdings (at par)	—	—	5,884,813,099	—	3,204,934,860	0
Unamortized premium or discount	—	—	1,832,790	—	35,051,166	0
Accounts receivable						
Government agencies	595,800	14,430,580	1,268,075,277	—	178,903,889	537,406
The public	8,662	27,170,932	861,297,543	—	700,645,762	48,816,066
Allowances (-)	—	—	-180,846,636	—	-152,883,618	-122,040
Advances to:						
Government agencies	—	823,065,291	70,116,293	—	—	204,488
The public	—	16,816,899,439	124,885,541	—	7,518,981	0
Other current assets	—	—	0	—	—	—
Total selected current assets	12,347,729	19,386,824,308	32,127,451,290	$0	4,060,937,254	139,007,010
Loans receivable:						
Repayable in dollars	—	9,269,568	14,050,163,106	—	4,166,472,544	5,155,159,733
Repayable in foreign currencies	—	—	0	—	—	—
Allowances (-)	—	—	-1,992,326,614	—	-1,890,283,027	-12,887,899
Inventories						
Items for sale	182	103,704	0	—	—	—
Work-in-process	—	—	0	—	—	—
Raw materials and supplies	—	—	13,448	—	—	—
Stockpile materials and commodities	—	—	0	—	—	—
Allowances (-)	—	—	0	—	—	—
Real property and equipment:						
Land	—	—	50,704	—	—	—
Structures and facilities	—	—	2,384,501	—	—	—
Equipment	7,056,416	12,418,606	15,884,834	—	—	—
Leasehold improvements	—	—	0	—	—	—
Acquired security, pending disposition	—	—	1,056,684,622	—	1,050,562,653	395,119
Allowances (-)	-3,274,175	-1,249,672	-431,355,249	—	-417,717,184	-11,587
Other assets:						
Work-in-process, contractors	—	—	0	—	—	—
Materials and supplies — other	—	—	0	—	—	—
Other	—	—	119,162,280	—	93,563,624	0
Allowances (-)	—	—	-26,458,226	—	-13,230,770	0
Total assets	16,130,152	19,407,366,514	44,921,654,696	0	7,050,365,094	5,281,662,375
LIABILITIES						
Selected current liabilities:						
Accounts payable						
Government agencies	133,589	15,720,687,960	2,221,048,874	—	159,528,723	201,958,113
The public	825,262	20,961,199	11,813,292,038	—	428,479,767	34,587
Advances from:						
Government agencies	—	283,334	0	—	—	—
The public	—	2,988	813,534,174	—	813,272,396	198,766
Deposit fund liabilities	—	105,722,899	42,142,653	0	0	0
Other current liabilities	—	—	10,477,399	—	—	1,001,752
Total selected current liabilities	958,851	15,847,658,380	14,900,495,139	0	1,401,280,891	203,193,218
Unfunded liabilities:						
Accrued annual leave	—	11,633,286	31,104,481	—	—	—
Other	—	—	0	—	—	—
Debt issued under borrowing authority:						
Borrowings from Treasury	—	—	21,442,845,000	—	3,774,434,000	4,376,000,000
Agency securities outstanding	—	—	743,118,399	—	—	97,323,400
Other	—	2,759,993	-380,936,847	—	—	-17,247,447
Other liabilities	—	—	23,092,160	—	23,092,160	—
Total liabilities	958,851	15,862,051,658	36,759,718,332	0	5,338,452,451	4,659,269,171
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	9,489,642	90,559,528	11,593,270,549	—	2,656,803,413	1,495,286,499
Undelivered orders	1,899,236	3,455,115,976	248,122,458,298	629,155,236	2,912,950	366,320,494
Unfinanced budget authority (-):						
Unfilled customer orders	—	-11,633,286	-13,217,048	—	—	—
Contract authority	—	—	-238,920,583,659	-629,155,236	—	—
Borrowing authority	—	—	-3,553,638,077	—	—	-1,925,793,201
Invested capital	3,782,423	11,272,638	-9,065,019,788	0	-947,803,720	686,579,413
Other equity						
Receipt account equity	—	—	0	—	—	—
Unappropriated receipts (-)	—	—	0	—	—	—
Foreign currency fund equity	—	—	0	—	—	—
Miscellaneous equity	—	—	-1,333,912	0	0	0
Total Government equity	15,171,301	3,545,314,856	8,161,936,364	0	1,711,912,643	622,393,204
Total liabilities and Government equity	16,130,152	19,407,366,514	44,921,654,696	0	7,050,365,094	5,281,662,375

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Government National Mortgage Association — special assistance functions	Government National Mortgage Association — emergency mortgage purchase assistance	Government National Mortgage Association — management and liquidating functions	Government National Mortgage Association — guarantees of mortgage-backed securities	Government National Mortgage Association — participation sales fund	Rehabilitation loan fund
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$195,658,542	$4,352,542	$563,888	$283,262	$41,502,778	$134,582,422
Budget clearing accounts	—	—	—	—	—	—
Deposit funds	—	—	—	—	—	—
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (-)	—	—	—	—	—	—
Federal security holdings (at par)	11,025,300	10,904,400	84,992,025	783,801,700	1,788,732,000	—
Unamortized premium or discount	—	—	-1,770,124	-6,468,463	-24,979,790	—
Accounts receivable						
Government agencies	5,229,027	194,669	78,377	26,082,595	1,033,066,704	3,693,426
The public	13,980,800	2,087,152	2,034,064	9,842,821	—	8,050,516
Allowances (-)	—	—	—	—	—	-968,261
Advances to:						
Government agencies	22,627,749	—	43,555,046	—	—	—
The public	—	—	—	—	—	0
Other current assets	—	—	—	—	—	—
Total selected current assets	248,521,418	17,538,764	129,453,277	813,541,915	2,838,321,692	145,358,104
Loans receivable						
Repayable in dollars	2,164,760,798	138,950,866	78,711,992	5,242,379	—	714,190,953
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	-77,859,232
Inventories:						
Items for sale	—	—	—	—	—	—
Work-in-process	—	—	—	—	—	—
Raw materials and supplies	—	—	—	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Real property and equipment						
Land	—	—	—	—	—	—
Structures and facilities	—	—	—	—	—	—
Equipment	—	—	—	97,277	—	—
Leasehold improvements	—	—	—	—	—	—
Acquired security, pending disposition	—	—	—	—	—	4,934,917
Allowances (-)	—	—	—	-9,728	—	-3,454,442
Other assets						
Work-in-process, contractors	—	—	—	—	—	—
Materials and supplies — other	—	—	—	—	—	—
Other	—	—	—	—	—	1,355,823
Allowances (-)	—	—	—	—	—	-1,355,823
Total assets	2,413,282,216	156,489,630	208,165,269	818,871,844	2,838,321,692	783,170,300
LIABILITIES						
Selected current liabilities:						
Accounts payable						
Government agencies	296,420,339	77,370,170	6,184,058	2,454,852	1,299,068,506	566,665
The public	73,178,826	4,368,851	333,075	—	33,728,160	5,386,143
Advances from:						
Government agencies	—	—	—	—	—	—
The public	—	—	—	—	—	0
Deposit fund liabilities	—	—	—	—	—	0
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities	369,599,165	81,739,021	6,517,133	2,454,852	1,332,796,666	5,952,808
Unfunded liabilities:						
Accrued annual leave	—	—	—	—	—	—
Other	—	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	9,885,601,000	2,398,810,000	—	—	—	0
Agency securities outstanding	246,412,000	—	182,437,000	—	—	—
Other	-154,869,000	—	-177,645,000	—	—	—
Other liabilities	—	—	—	—	—	0
Total liabilities	10,346,743,165	2,480,549,021	11,309,133	2,454,852	1,332,796,666	5,952,808
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	—	—	122,936,144	811,087,063	1,505,525,026	51,712,320
Undelivered orders	1,407,985,530	2,818,296	—	—	—	87,692,976
Unfinanced budget authority (-)						
Unfilled customer orders	—	—	—	—	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	-1,529,063,276	-67,018,554	—	—	—	—
Invested capital	-7,812,383,202	-2,259,859,134	73,919,992	5,329,928	—	637,812,196
Other equity						
Receipt account equity	—	—	—	—	—	—
Unappropriated receipts ( )	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	0
Total Government equity	-7,933,460,949	-2,324,059,392	196,856,136	816,416,991	1,505,525,026	777,217,492
Total liabilities and Government equity	2,413,282,216	156,489,630	208,165,269	818,871,844	2,838,321,692	783,170,300

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Bureau of Land Management — working capital fund	Bureau of Land Management — other funds †	Bureau of Minerals Management Service †	Bureau of Reclamation — lower Colorado River basin development fund	Bureau of Reclamation — upper Colorado River basin fund	Bureau of Reclamation — other funds
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$16,074,643	$103,980,580	$69,295,979	$81,105,583	$55,415,133	$82,766,929
Budget clearing accounts	—	34,382	321,411,741	—	—	—
Deposit funds	—	165,589,156	39,195,774	4,139,881	1,751,365	4,339,881
Foreign currency funds	—	50,746	—	—	—	—
Allowances, foreign currency funds (-)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	6,338,280,000	—	—	—
Unamortized premium or discount	—	—	88,914,213	—	—	—
Accounts receivable						
Government agencies	1,297,332	3,624,327	3,690	10,096,130	77,274	10,125,185
The public	—	19,678,754	125,504,652	144,763	1,810,273	144,824
Allowances (-)	—	-2,191,691	—	—	—	—
Advances to-						
Government agencies	—	—	—	—	—	—
The public	—	1,385,242	263,541	24,452	48,908	24,473
Other current assets	—	—	—	—	—	—
Total selected current assets	17,371,975	292,151,496	6,982,870,589	95,510,810	59,102,952	97,401,293
Loans receivable						
Repayable in dollars	—	—	—	—	—	—
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Inventories						
Items for sale	2,975,344	—	—	—	—	—
Work-in-process	—	—	—	—	—	—
Raw materials and supplies	—	—	—	41,329	441,776	36,350
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (-)	-21,182	—	—	—	—	—
Real property and equipment.						
Land	—	31,046,248	—	—	—	—
Structures and facilities	—	509,342,922	—	—	965,468,473	—
Equipment	27,937,116	72,521,081	20,190,630	9,342,908	24,922,495	9,594,482
Leasehold improvements	—	—	—	—	—	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (-)	-13,150,506	-23,639,024	—	—	-21,681,040	—
Other assets						
Work-in-process, contractors	—	59,794,328	—	1,018,036,935	640,791,313	1,244,025,695
Materials and supplies — other	—	9,478,616	123,920	6,011,186	—	6,011,719
Other	—	887,773,129	—	243,025,976	—	249,193,399
Allowances (-)	—	0	—	—	—	2,000
Total assets	35,112,747	1,838,469,796	7,003,185,140	1,371,969,144	1,791,018,533	1,606,264,938
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	—	3,558,067	323,688,144	1,986,179	2,315,406	2,130,731
The public	866,755	102,732,819	4,016,121	12,525,929	18,221,879	12,638,414
Advances from						
Government agencies	—	—	—	—	—	—
The public	—	—	—	—	184,040	—
Deposit fund liabilities	—	162,133,017	39,391,672	4,139,881	1,751,365	4,339,881
Other current liabilities	—	8,038,196	6,427,194,213	—	—	—
Total selected current liabilities	866,755	276,462,098	6,794,290,149	18,651,989	22,472,690	19,109,026
Unfunded liabilities						
Accrued annual leave	—	20,199,726	5,058,436	—	—	—
Other	—	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	0	—	—	—	—
Other liabilities	—	881,625,302	212,196	—	94,556,851	444,841
Total liabilities	866,755	1,178,287,127	6,799,560,781	18,651,989	117,029,541	19,553,867
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	7,924,325	16,452,221	—	21,123,643	4,170,161	22,172,035
Undelivered orders	8,580,895	65,102,277	63,027,745	55,735,178	32,465,835	56,120,231
Unfinanced budget authority (-)						
Unfilled customer orders.	—	—	—	—	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	17,740,771	667,800,740	15,256,114	1,276,458,334	1,637,352,996	1,508,418,804
Other equity						
Receipt account equity	—	13,363,093	125,340,493	—	—	—
Unappropriated receipts (-)	—	-102,535,662	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	34,245,992	660,182,670	203,624,358	1,353,317,155	1,673,988,993	1,586,711,070
Total liabilities and Government equity	35,112,747	1,838,469,796	7,003,185,140	1,371,969,144	1,791,018,533	1,606,264,938

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Fish and Wildlife Service †	National Park Service †	Geological Survey †	Office of Surface Mining Reclamation and Enforcement	Bureau of Mines — helium fund	Bureau of Mines — other funds
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$317,485,442	$774,898,445	$71,363,207	$509,037,387	$16,288,500	$67,920,716
Budget clearing accounts	—	1,835,654	905,615	81,532	—	—
Deposit funds	-41,258	1,079,870	19,729,533	748,993	7,325	231,861
Foreign currency funds	—	—	336,812	—	—	—
Allowances, foreign currency funds (–)	—	—	-28,309	—	—	—
Federal security holdings (at par)	—	65,000	—	—	—	—
Unamortized premium or discount	—	—	—	—	—	—
Accounts receivable						
Government agencies	12,131,326	46,792,224	73,788,904	52,506	2,489,567	7,987,875
The public	1,031,154	3,199,584	44,367,327	121,033,220	349,030	148,164
Allowances (–)	—	—	-2,583,592	-68,453,021	—	—
Advances to:						
Government agencies	187,982	7,468,119	281,000	—	—	—
The public	1,332,595	4,622,114	1,187,722	111,546,221	50,914	2,390,909
Other current assets	—	—	—	—	—	—
Total selected current assets	332,127,242	839,961,011	209,348,219	674,046,838	19,185,337	78,679,526
Loans receivable						
Repayable in dollars	—	—	—	—	—	—
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Inventories						
Items for sale	—	—	262,039,442	—	716,616	—
Work-in-process	—	—	2,017,401	—	—	—
Raw materials and supplies	1,182,628	—	1,969,655	—	1,015,698	—
Stockpile materials and commodities	—	—	—	—	830,943,457	—
Allowances (–)	—	—	—	—	—	—
Real property and equipment						
Land	4,686,855,374	2,546,914,425	505,000	120,348	2,014,620	6,281,950
Structures and facilities	393,411,789	1,325,385,085	22,694,000	—	10,746,462	64,745,596
Equipment	141,860,965	164,934,740	330,929,986	6,099,335	58,186,645	76,336,922
Leasehold improvements	44,165,728	—	—	—	—	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (–)	—	-28,602,696	—	-3,081,938	-44,224,085	-50,005,982
Other assets						
Work-in-process, contractors	67,908,563	534,022,621	—	—	942,613	4,561,41
Materials and supplies — other	—	1,986,340	36,873,994	—	—	225,77
Other	—	42,293,209	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Total assets	5,667,512,289	5,526,994,735	866,377,697	677,184,582	880,129,375	180,825,19
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	1,755,104	10,772,168	43,539,366	698,141	127,079	3,042,77
The public	17,739,693	53,441,253	25,301,100	107,385,595	4,281,025	5,267,27
Advances from:						
Government agencies	1,373,933	881,519	—	—	—	—
The public	—	—	—	—	347,302	—
Deposit fund liabilities	-41,258	1,079,870	19,729,533	748,993	7,325	231,86
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities	20,827,472	66,174,810	88,569,998	108,832,729	4,762,731	8,541,91
Unfunded liabilities						
Accrued annual leave	16,741,805	29,594,659	25,787,101	2,373,432	571,532	5,922,94
Other	—	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	251,650,000	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	—	—	—	—	—
Total liabilities	37,569,276	95,769,469	114,357,100	111,206,161	740,697,205	14,464,85
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	110,606,547	194,305,227	1,753,468	26,824,689	13,767,336	8,105,79
Undelivered orders	207,578,071	589,495,134	117,784,613	485,765,652	1,257,282	62,026,06
Unfinanced budget authority (–)						
Unfilled customer orders	-6,897,030	-6,292,598	—	—	—	—
Contract authority	—	-3,786,562	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	5,318,643,242	4,657,404,065	631,242,376	764,313	124,407,552	96,222,72
Other equity						
Receipt account equity	12,183	—	931,636	496,531,940	—	5,75
Unappropriated receipts (–)	—	—	—	-443,908,171	—	—
Foreign currency fund equity	—	—	308,503	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	5,629,943,013	5,431,125,266	752,020,597	565,978,422	139,432,170	166,360,3
Total liabilities and Government equity	5,667,512,289	5,526,894,735	866,377,697	677,184,582	880,129,375	180,825,19

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Bureau of Indian Affairs — revolving fund for loans	Bureau of Indian Affairs — Indian loan guaranty and insurance fund	Bureau of Indian Affairs — liquidation of Hoonah housing project	Bureau of Indian Affairs — trust funds	Bureau of Indian Affairs — other funds	Office of the Secretary — working capital fund
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$13,462,242	$28,714,953	$24,687	$889,027,158	$511,555,944	$3,898,997
Budget clearing accounts	0	0	0	0	-3,161,953	—
Deposit funds	0	0	0	0	332,366,053	—
Foreign currency funds	0	0	0	0	0	—
Allowances, foreign currency funds (-)	0	0	0	0	0	—
Federal security holdings (at par)	—	—	—	214,002,000	0	—
Unamortized premium or discount	—	—	—	-9,164,982	0	—
Accounts receivable						
Government agencies	—	—	—	0	18,356,484	8,353,565
The public	—	—	—	2,075,265	12,730,009	71,000
Allowances (-)	—	—	—	-80,221	-122,909	—
Advances to:						
Government agencies	—	0	—	14,166	345,112	—
The public	—	154,124	—	1,168,237	431,160,822	48,087
Other current assets	—	—	—	—	0	—
Total selected current assets	13,462,242	28,869,078	24,687	1,097,041,622	1,303,229,562	12,371,649
Loans receivable						
Repayable in dollars	92,692,915	5,918,254	—	—	0	—
Repayable in foreign currencies	—	—	—	—	0	—
Allowances (-)	-8,557,898	-587,996	—	—	0	—
Inventories						
Items for sale	—	—	—	—	0	673,149
Work-in-process	—	—	—	1,523,684	33,659,652	—
Raw materials and supplies	—	—	—	—	5,570,464	160,329
Stockpile materials and commodities	—	—	—	—	0	—
Allowances (-)	—	—	—	—	0	—
Real property and equipment						
Land	—	—	—	—	5,074,697	—
Structures and facilities	—	—	—	6,009,096	918,578,777	1,247,408
Equipment	—	—	—	2,505,148	189,074,151	5,475,987
Leasehold improvements	—	—	—	—	0	—
Acquired security, pending disposition	—	—	—	—	0	—
Allowances (-)	—	—	—	—	0	-1,899,865
Other assets						
Work-in-process, contractors	—	—	—	—	858,948,157	—
Materials and supplies — other	—	—	—	—	0	—
Other	—	—	—	—	0	—
Allowances (-)	—	—	—	—	0	—
Total assets	97,597,258	34,199,335	24,687	1,107,079,550	3,314,135,460	18,028,657
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	0	0	—	—	58,804,783	2,772,702
The public	1,332,281	244,591	—	1,076,029	33,082,494	4,899,149
Advances from						
Government agencies	—	—	—	—	0	—
The public	—	—	—	—	1,556,920	—
Deposit fund liabilities	0	0	0	—	332,366,053	—
Other current liabilities	—	—	—	—	0	—
Total selected current liabilities	1,332,281	244,591	0	1,076,029	425,810,250	7,671,850
Unfunded liabilities						
Accrued annual leave	—	—	—	—	—	—
Other	—	12,270,793	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	—	—	1,102,062,197	221,553,921	1,331,286
Total liabilities	1,332,281	12,515,384	0	1,103,138,227	647,364,171	9,003,136
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	12,129,961	20,292,561	24,687	-9,164,982	142,156,516	4,447,163
Undelivered orders	0	8,331,926	0	1,073,334	729,575,817	7,502,778
Unfinanced budget authority (-)						
Unfilled customer orders	—	—	—	—	—	-6,850,804
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	84,135,017	-6,940,536	0	12,032,971	1,795,038,956	3,926,384
Other equity						
Receipt account equity	—	—	—	—	—	—
Unappropriated receipts (-)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	96,264,977	21,683,951	24,687	3,941,323	2,566,771,290	9,025,521
Total liabilities and Government equity	97,597,258	34,199,335	24,687	1,107,079,550	3,314,135,460	18,028,657

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Drug Enforcement Administration	Federal Prison Industries, Inc	Federal Prison System, commissary funds	Federal Prison System — other funds	Operation Sting	Office of Justice Assistance, Research and Statistics — other funds
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$45,031,320	$10,762,008	$3,967,451	$158,536,807	$31,047	$158,670,785
Budget clearing accounts	-97,738	—	—	1,299	—	-1,864
Deposit funds	1,401,119	-42,790	—	2,226,958	—	49,418
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (-)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	—	—	—
Unamortized premium or discount	—	—	—	—	—	—
Accounts receivable						
Government agencies	59,990,538	27,622,989	—	4,654,621	—	1,547,655
The public	189,699	490,930	4,870	16,146,176	—	1,710,572
Allowances (-)	—	—	—	—	—	-625,000
Advances to						
Government agencies	—	—	—	—	—	1,574,751
The public	8,441,225	312,162	1,017	5,397,421	165,066	288,206,608
Other current assets	—	—	—	—	—	—
Total selected current assets	114,956,163	39,145,300	3,973,338	186,963,283	196,113	451,132,925
Loans receivable						
Repayable in dollars	—	—	—	—	—	—
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Inventories						
Items for sale	—	43,765,638	2,191,282	—	—	—
Work-in-process	—	13,176,902	—	2,094,818	—	—
Raw materials and supplies	—	12,920,878	—	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Real property and equipment						
Land	—	—	—	12,102,161	—	—
Structures and facilities	—	50,564,159	—	349,291,020	—	—
Equipment	71,114,891	40,183,158	998,524	56,587,518	—	973,467
Leasehold improvements	—	—	—	94,651	—	14,105
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (-)	-35,557,446	-30,442,136	-307,409	-117,186,773	—	-697,341
Other assets						
Work-in-process, contractors	—	—	—	125,096,462	—	—
Materials and supplies — other	—	—	—	12,229,769	—	—
Other	69,478,424	2,810,627	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Total assets	219,992,033	172,124,525	6,855,735	627,272,909	196,113	451,423,156
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	663,812	2,003,957	32,483	5,941,660	—	126,513
The public	12,137,722	19,639,343	693,515	36,930,727	3,925	258,814,782
Advances from						
Government agencies	—	—	—	—	—	—
The public	—	—	—	—	—	—
Deposit fund liabilities	1,401,119	—	—	3,690,014	—	49,418
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities	14,202,654	21,643,299	725,998	46,562,400	3,925	258,990,713
Unfunded liabilities						
Accrued annual leave	13,837,931	1,602,660	68,012	13,899,106	—	824,894
Other	69,478,424	—	238,279	53,920,474	—	1,435
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	—	—	—	—	—
Total liabilities	97,519,009	23,245,959	1,032,289	114,381,981	3,925	259,817,042
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	245,357	52,705,164	2,598,302	107,181,695	—	34,113,215
Undelivered orders	123,565,242	53,349,609	735,110	29,883,676	192,188	158,655,860
Unfinanced budget authority (-)						
Unfilled customer orders	-31,619,707	-103,307,349	—	7,604,693	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	30,379,870	146,131,142	2,490,035	355,861,065	—	-1,161,098
Other equity						
Receipt account equity	-97,738	—	—	12,359,800	—	-1,864
Unappropriated receipts (-)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	122,473,024	148,878,566	5,823,446	512,890,928	192,188	191,606,114
Total liabilities and Government equity	219,992,033	172,124,525	6,855,735	627,272,909	196,113	451,423,156

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Department of State	Department of State — working capital fund	Department of State — trust funds	International Boundary and Water Commission +	Department of State — other funds +	Department of Transportation
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$932,738,475	$3,699,821	$8,204,985	$3,127,823	$917,705,846	$10,895,785,467
Budget clearing accounts	-24,597,847	0	—	—	-24,597,847	1,096,221
Deposit funds	16,012,347	0	—	334,736	15,677,611	8,170,817
Foreign currency funds	0	0	—	—	—	0
Allowances, foreign currency funds (-)	0	0	—	—	—	0
Federal security holdings (at par)	1,978,263,000	0	1,978,263,000	—	—	17,563,551,000
Unamortized premium or discount	0	0	—	—	—	3,486,306
Accounts receivable						
Government agencies	119,482,790	5,445,775	51,501,000	301,853	62,234,162	134,792,205
The public	285,944,215	34,242	152,165	23,749	285,734,059	181,577,086
Allowances (-)	-449,388	-50,236	—	848	-400,000	-29,375,828
Advances to						
Government agencies	110,465	0	—	110,465	—	136,711,930
The public	6,317	0	—	6,317	—	46,616,792
Other current assets	56,169	56,169	—	—	—	874,618
Total selected current assets	3,307,566,543	9,185,771	2,038,121,150	3,905,791	1,256,353,831	28,943,286,614
Loans receivable						
Repayable in dollars	14,916,000	0	—	—	14,916,000	1,661,438,894
Repayable in foreign currencies	0	0	—	—	—	0
Allowances (-)	-1,100,000	0	—	—	-1,100,000	-84,899,009
Inventories						
Items for sale	409,633	409,633	—	—	—	33,629,317
Work-in-process	0	0	—	—	—	813,359,910
Raw materials and supplies	0	0	—	—	—	561,677,063
Stockpile materials and commodities	0	0	—	—	—	0
Allowances (-)	0	0	—	—	—	0
Real property and equipment						
Land	300,973,311	0	—	45,967,513	255,005,798	109,525,427
Structures and facilities	1,067,770,824	0	—	135,844,029	931,926,795	2,226,530,290
Equipment	120,999,040	3,712,455	—	4,947,348	112,339,237	3,259,675,338
Leasehold improvements	70,060,000	0	—	—	70,060,000	1,469,161,132
Acquired security pending disposition	0	0	—	—	—	0
Allowances (-)	-269,612,191	-2,075,936	—	-38,074,785	-229,461,470	-1,397,285,156
Other assets						
Work-in-process, contractors	65,928,280	0	—	65,928,280	—	19,656,493
Materials and supplies — other	190,923	0	—	190,923	—	46,761,115
Other	0	0	—	—	—	1,546,014,971
Allowances (-)	0	0	—	—	—	-306,946
Total assets	4,678,102,363	11,231,923	2,038,121,150	218,709,099	2,410,040,191	39,208,225,452
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	213,081,132	1,765,539	—	57,794	211,256,798	204,709,626
The public	778,704,285	2,232,689	1,008,175	611,723	774,851,697	327,529,577
Advances from						
Government agencies	398,945	398,945	—	—	—	155,793,925
The public	0	0	—	—	—	42,362,892
Deposit fund liabilities	16,012,347	0	—	334,736	15,677,611	8,170,817
Other current liabilities	0	0	—	—	—	0
Total selected current liabilities	1,008,196,709	4,398,173	1,008,175	1,004,254	1,001,786,106	738,566,837
Unfunded liabilities						
Accrued annual leave	69,628,551	276,296	—	578,712	68,773,544	175,769,154
Other	0	0	—	—	—	62,474
Debt issued under borrowing authority						
Borrowings from Treasury	0	0	—	—	—	64,071,601
Agency securities outstanding	0	0	—	—	—	0
Other	0	0	—	—	—	0
Other liabilities	0	0	—	—	—	77,357,840
Total liabilities	1,077,825,260	4,674,469	1,008,175	1,582,965	1,070,559,650	1,055,827,906
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	2,265,568,078	6,382	2,037,102,174	1,326,608	227,132,914	22,514,008,499
Undelivered orders	24,829,106	5,070,854	10,801	1,566,793	18,180,657	12,612,999,896
Unfinanced budget authority (-)						
Unfilled customer orders	-289,639	-289,639	—	—	—	-305,826,385
Contract authority	0	0	—	—	—	-8,566,331,329
Borrowing authority	0	0	—	—	—	-220,135,767
Invested capital	1,310,169,559	1,769,856	—	214,232,733	1,094,166,969	12,116,559,226
Other equity						
Receipt account equity	0	0	—	—	—	1,123,407
Unappropriated receipts (-)	0	0	—	—	—	0
Foreign currency fund equity	0	0	—	—	—	0
Miscellaneous equity	0	0	—	—	—	0
Total Government equity	3,600,277,103	6,557,454	2,037,112,975	217,126,134	1,339,480,541	38,152,397,547
Total liabilities and Government equity	4,678,102,363	11,231,923	2,038,121,150	218,709,099	2,410,040,191	39,208,225,452

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Coast Guard surcharge collections, sales of commissary stores	Coast Guard — other funds	Federal Aviation Administration — Federal aviation insurance fund	Federal Aviation Administration — airport and airway trust fund	Federal Aviation Administration — other funds †	Federal Highway Administration — right-of-way revolving fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$200,533	$1,530,405,577	$187,716	$ 497	$354,204,106	
Budget clearing accounts	—	81,518	—	—	77,907	
Deposit funds	—	3,587,718	—	—	2,644,751	
Foreign currency funds	—	—	—	—	—	
Allowances, foreign currency funds (–)	—	—	—	—	—	
Federal security holdings (at par)	—	61,864,000	30,875,000	6,433,702,000	—	
Unamortized premium or discount	—	3,389,182	—	—	—	
Accounts receivable						
Government agencies	—	34,035,741	—	—	10,595,629	
The public	—	46,544,998	—	—	13,167,813	
Allowances (–)	—	–23,360,708	—	—	–460,607	
Advances to						
Government agencies	—	100,013,278	—	—	13,733,103	
The public	—	5,569,062	—	—	38,173,287	
Other current assets	—	—	—	—	—	
Total selected current assets	200,533	1,762,130,366	31,062,716	6,433,702,497	432,135,989	
Loans receivable:						
Repayable in dollars	—	—	—	—	95,209,818	
Repayable in foreign currencies	—	—	—	—	—	
Allowances (–)	—	—	—	—	–17,609,047	
Inventories:						
Items for sale	—	—	—	—	—	
Work-in-process	—	10,082,085	—	—	803,224,344	
Raw materials and supplies	—	325,596,677	—	—	221,757,017	
Stockpile materials and commodities	—	—	—	—	—	
Allowances (–)	—	—	—	—	—	
Real property and equipment:						
Land	—	57,169,000	—	—	37,986,729	
Structures and facilities	—	770,760,504	—	—	1,132,734,262	
Equipment	—	145,759,075	—	—	1,754,123,054	
Leasehold improvements	—	1,465,159,640	—	—	3,909,373	
Acquired security, pending disposition	—	—	—	—	—	
Allowances (–)	—	—	—	—	–149,289,602	
Other assets:						
Work-in-process, contractors	—	—	—	—	—	
Materials and supplies — other	—	—	—	—	45,412,584	
Other	—	844,888,252	—	—	54,907,725	
Allowances (–)	—	—	—	—	—	
Total assets	200,533	5,381,545,599	31,062,716	6,433,702,497	4,414,502,246	
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	—	43,420,534	275	—	47,080,161	
The public	—	57,527,683	2,998	—	161,878,636	
Advances from:						
Government agencies	—	2,825,172	—	—	2,246,002	
The public	—	—	—	—	449,072	
Deposit fund liabilities	—	3,587,718	—	—	2,644,751	
Other current liabilities	—	—	—	—	—	
Total selected current liabilities	—	107,361,107	3,273	—	214,298,622	
Unfunded liabilities:						
Accrued annual leave	—	9,930,113	4,408	—	152,659,406	
Other	—	—	—	—	62,474	
Debt issued under borrowing authority:						
Borrowings from Treasury	—	—	—	—	—	
Agency securities outstanding	—	—	—	—	—	
Other	—	—	—	—	—	
Other liabilities	—	202,861	—	—	48,873,840	
Total liabilities	—	117,494,081	7,681	—	415,894,342	
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	200,533	624,982,520	31,055,035	6,433,702,497	2,559,490,156	
Undelivered orders	—	1,014,558,383	—	—	2,242,346,942	
Unfinanced budget authority (–):						
Unfilled customer orders	—	–6,161,194	—	—	–22,023,995	
Contract authority	—	—	—	—	–6,470,717,762	
Borrowing authority	—	—	—	—	–149,332,982	
Invested capital	—	3,630,590,291	—	—	5,838,767,638	
Other equity:						
Receipt account equity	—	81,518	—	—	77,907	
Unappropriated receipts (–)	—	—	—	—	—	
Foreign currency fund equity	—	—	—	—	—	
Miscellaneous equity	—	—	—	—	—	
Total Government equity	200,533	5,264,051,518	31,055,035	6,433,702,497	3,998,607,903	
Total liabilities and Government equity	200,533	5,381,545,599	31,062,716	6,433,702,497	4,414,502,246	

Note —An explanation of blank columns appears in the introductory text to the "Government Corporations and Other Business-Type Activities" section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Federal Railroad Administration — other funds	Urban Mass Transportation Administration †	Maritime Administration — vessel operations revolving fund	Maritime Administration — war-risk insurance revolving fund	Maritime Administration — Federal ship financing fund	Maritime Administration — Federal ship financing escrow fund
ASSETS						
Selected current assets						
Fund balances with Treasury:						
Budget funds	$859,885,392	$7,737,604,353	$28,228,803	$62,792	$1,302,037	$72,698
Budget clearing accounts	0	2,972	—	—	—	—
Deposit funds	125,388	3,529	—	—	—	—
Foreign currency funds	0	—	—	—	—	—
Allowances, foreign currency funds (–)	0	—	—	—	—	—
Federal security holdings (at par)	0	—	—	12,080,000	146,313,000	38,455,000
Unamortized premium or discount	0	—	—	12,422	1,723,707	–1,639,005
Accounts receivable						
Government agencies	19,704,352	44,625	16,561,386	120,781	4,101,379	—
The public	4,943,211	90,748,410	98,214	—	13,197,914	—
Allowances (–)	0	—	—	—	–1,773,231	—
Advances to						
Government agencies	2,773,683	3,338,914	—	—	—	—
The public	90,882	58,085	—	—	—	—
Other current assets	0	—	—	—	—	—
Total selected current assets	887,522,909	7,831,800,887	44,888,403	12,275,995	164,864,806	36,888,693
Loans receivable						
Repayable in dollars	1,284,633,767	11,590,652	—	—	270,004,657	—
Repayable in foreign currencies	0	—	—	—	—	—
Allowances (–)	0	—	—	—	–67,289,962	—
Inventories						
Items for sale	0	—	—	—	—	—
Work-in-process	0	—	—	—	—	—
Raw materials and supplies	0	—	—	—	—	—
Stockpile materials and commodities	0	—	—	—	—	—
Allowances (–)	0	—	—	—	—	—
Real property and equipment						
Land	10	—	—	—	—	—
Structures and facilities	59,084,063	6,076,373	—	—	34,234,092	—
Equipment	35,424,194	3,516,131	—	—	—	—
Leasehold improvements	0	—	—	—	—	—
Acquired security, pending disposition	0	—	—	—	—	—
Allowances (–)	0	—	—	—	–213,306	—
Other assets						
Work-in-process, contractors	0	—	—	—	—	—
Materials and supplies — other	0	—	—	—	—	—
Other	584,853,500	—	30,443,365	—	—	—
Allowances (–)	0	—	–124,353	—	—	—
Total assets	2,861,518,443	7,852,984,043	75,207,415	12,275,995	402,562,513	36,888,693
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	19,106,462	56,003,972	3,777,767	—	3,608,536	—
The public	2,249,082	—	1,713,896	7,500	—	36,888,693
Advances from						
Government agencies	0	—	9,696,301	—	—	—
The public	0	—	16,593,393	—	25,317,981	—
Deposit fund liabilities	125,388	3,529	—	—	—	—
Other current liabilities	0	—	—	—	—	—
Total selected current liabilities	21,480,933	56,007,501	31,781,357	7,500	28,926,517	36,888,693
Unfunded liabilities						
Accrued annual leave	2,237,751	812,113	—	—	—	—
Other	0	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	64,071,601	—	—	—	—	—
Agency securities outstanding	0	—	—	—	—	—
Other	0	—	—	—	—	—
Other liabilities	0	—	—	—	—	—
Total liabilities	87,790,285	56,819,614	31,781,357	7,500	28,926,517	36,888,693
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	294,426,791	1,289,548,750	7,772,023	12,268,495	135,838,289	—
Undelivered orders	570,166,103	8,270,874,127	45,753,608	—	100,000	—
Unfinanced budget authority (–)						
Unfilled customer orders	0	—	–40,418,585	—	—	—
Contract authority	0	–1,819,424,485	—	—	—	—
Borrowing authority	0	–52,500,000	—	—	—	—
Invested capital	1,909,135,265	107,663,065	30,319,012	—	237,697,707	—
Other equity						
Receipt account equity	0	2,972	—	—	—	—
Unappropriated receipts (–)	0	—	—	—	—	—
Foreign currency fund equity	0	—	—	—	—	—
Miscellaneous equity	0	—	—	—	—	—
Total Government equity	2,773,728,158	7,796,164,429	43,426,058	12,268,495	373,635,996	—
Total liabilities and Government equity	2,861,518,443	7,852,984,043	75,207,415	12,275,995	402,562,513	36,888,693

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Maritime Administration — other funds	Saint Lawrence Seaway Development Corporation	Department of the Treasury	Exchange Stabilization Fund	Office of the Secretary — working capital fund	Office of the Secretary — other funds
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$87,763,918	$11,641,101	$50,813,536,181	$4,403,227,823	$2,937,033	$10,964,385
Budget clearing accounts	3,218	—	150,676,126	1,621	—	1,621
Deposit funds	986,981	—	264,595,654	—	—	2,099
Foreign currency funds	—	—	548,962,406	—	—	—
Allowances, foreign currency funds (–)	—	—	—	—	—	—
Federal security holdings (at par)	35,000	—	3,332,171,375	3,243,094,375	—	211,000
Unamortized premium or discount	—	—	–2,788,227	—	—	–12,000
Accounts receivable						
Government agencies	11,704,123	—	7,643,805,302	11,793,835	77,925	10,305,883
The public	10,853,814	1,338,675	30,866,367,193	104,486,534	—	13,681
Allowances (–)	–3,781,282	—	–25,671	—	—	—
Advances to						
Government agencies	—	77,123	1,108,676,447	—	—	7,284,312
The public	181,771	22,663	42,738,522	—	422	159,742
Other current assets	—	—	–14,097,627	—	—	3,165
Total selected current assets	107,747,543	13,079,562	94,754,517,680	7,762,604,188	3,015,379	28,933,887
Loans receivable						
Repayable in dollars	—	—	7,027	—	—	—
Repayable in foreign currencies	—	—	3,328,515,564	—	—	—
Allowances (–)	—	—	956	—	—	—
Inventories						
Items for sale	—	—	19,158,371	—	—	—
Work-in-process	—	—	–7,051,366	—	—	—
Raw materials and supplies	4,519,188	—	20,839,960	—	60,311	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Real property and equipment						
Land	5,204,190	6,557,530	34,096,598	—	—	24,425,110
Structures and facilities	41,027,654	123,026,674	128,354,377	—	—	25,653,864
Equipment	1,264,492,481	6,536,234	742,572,774	544,958	1,631,654	9,575,643
Leasehold improvements	92,119	—	15,897,081	—	—	40,800
Acquired security, pending disposition	—	—	506,755,244	—	—	—
Allowances (–)	–1,185,674,573	–38,886,484	–312,163,168	–54,496	–715,808	–54,496
Other assets						
Work-in-process, contractors	18,969,471	344,042	57,125,594	—	—	—
Materials and supplies — other	822,161	—	19,867,317	—	—	352,653
Other	27,596,903	—	66,457,655,879	5,554,356,604	—	33,371
Allowances (–)	—	—	–1,269,950	—	—	—
Total assets	284,797,137	110,657,559	165,764,989,938	13,317,451,255	3,991,536	88,960,832
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	3,791,611	—	89,633,628	2,322	84,040	2,527,298
The public	35,508,103	782,628	28,104,211,422	78,092,081	457,039	7,177,580
Advances from						
Government agencies	—	—	1,069,671,370	1,067,000,000	479,192	—
The public	—	—	302,612,623,327	—	—	—
Deposit fund liabilities	986,961	—	264,399,158	1,621	—	3,720
Other current liabilities	—	—	–59,311	—	—	—
Total selected current liabilities	40,286,695	782,628	332,140,479,594	1,145,096,024	1,020,272	9,708,598
Unfunded liabilities						
Accrued annual leave	2,919,651	398,722	218,072,859	—	48,387	4,950,046
Other	—	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	28,281,139	—	10,197,750,423	9,512,635,365	—	—
Total liabilities	71,487,485	1,181,350	342,556,302,876	10,657,731,389	1,068,658	14,658,644
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	32,917,971	14,304,349	40,532,896,266	26,527	1,056,907	1,169,496
Undelivered orders	44,212,515	793,863	13,133,176,729	326,687	938,201	18,052,628
Unfinanced budget authority (–)						
Unfilled customer orders	–9,669,638	—	–36,789,900	—	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	–3,200,000	–5,714,070,052	—	—	—
Invested capital	145,848,804	97,577,997	–236,611,008,396	200,490,462	927,770	55,076,899
Other equity						
Receipt account equity	—	—	8,896,185,024	—	—	3,165
Unappropriated receipts (–)	—	—	2,458,876,189	2,458,876,189	—	—
Foreign currency fund equity	—	—	548,962,406	—	—	—
Miscellaneous equity	—	—	458,795	—	—	—
Total Government equity	213,309,652	109,476,209	–176,791,312,938	2,659,719,866	2,922,878	74,302,188
Total liabilities and Government equity	284,797,137	110,657,559	165,764,989,938	13,317,451,255	3,991,536	88,960,832

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Federal Law Enforcement Training Center	Bureau of Government Financial Operations — check forgery insurance fund	Bureau of Government Financial Operations — Division of Check Claims	Bureau of Government Financial Operations — fishermen's protective fund	Bureau of Government Financial Operations — miscellaneous loans and other assets	Bureau of Government Financial Operations — other funds †
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$1,988,817	$1,832,016	—	$60,637	—	$18,302,741,546
Budget clearing accounts	247,159	—	—	—	—	2,598,231
Deposit funds	—	—	—	—	—	109,379,772
Foreign currency funds	—	—	—	—	—	548,962,406
Allowances, foreign currency funds (–)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	—	—	5,856,000
Unamortized premium or discount	—	—	—	—	—	–12,000
Accounts receivable						
Government agencies	3,714,092	—	—	17,182,905	—	7,541,463,771
The public	26,069	—	$48,346,453	—	—	431,614,907
Allowances (–)	—	—	—	—	—	—
Advances to						
Government agencies	1,404	—	—	—	—	1,067,307,368
The public	27,208	—	—	—	—	3,157
Other current assets	15,000	—	—	—	$105,492,603	—
Total selected current assets	6,019,748	1,832,016	48,346,453	17,243,542	105,492,603	28,009,915,158
Loans receivable						
Repayable in dollars	—	—	—	7,027	—	—
Repayable in foreign currencies	—	—	—	—	3,328,515,564	—
Allowances (–)	—	—	—	—	956	—
Inventories						
Items for sale	—	—	—	—	—	—
Work-in-process	—	—	—	—	—	—
Raw materials and supplies	794,302	—	—	—	—	5,351,442
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Real property and equipment						
Land	3,051,288	—	—	—	—	—
Structures and facilities	27,377,846	—	—	—	—	—
Equipment	2,523,506	—	—	—	—	36,935,511
Leasehold improvements	6,506,960	—	—	—	—	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	–22,325,279
Other assets:						
Work-in-process, contractors	27,321,684	—	—	—	—	—
Materials and supplies — other	—	—	—	—	—	—
Other	—	—	—	—	424,322,546	30,613,375,896
Allowances (–)	—	—	—	—	—	—
Total assets	73,595,435	1,932,016	48,346,453	17,250,569	3,858,331,669	58,643,252,728
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	438,879	—	—	—	—	10,386,921
The public	344,602	—	—	—	—	47,100,097
Advances from						
Government agencies	—	—	—	—	—	552,688
The public	—	—	—	—	—	—
Deposit fund liabilities	—	—	—	—	—	109,174,936
Other current liabilities	2,871	—	—	—	—	—
Total selected current liabilities	786,352	—	—	—	—	167,214,642
Unfunded liabilities						
Accrued annual leave	667,676	—	—	—	—	4,210,881
Other	—	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	15,000	—	—	—	—	—
Total liabilities	1,469,027	—	—	—	—	171,425,523
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	1,882,020	1,832,016	—	60,637	—	12,317,598,479
Undelivered orders	3,089,218	—	—	—	—	12,718,072,022
Unfinanced budget authority (–):						
Unfilled customer orders	—	—	—	—	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	–5,715,000,000
Invested capital	66,908,011	—	—	17,189,932	3,328,516,520	30,629,126,689
Other equity						
Receipt account equity	247,159	—	48,346,453	—	529,815,149	7,973,067,609
Unappropriated receipts (–)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	548,962,406
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	72,126,407	1,832,016	48,346,453	17,250,569	3,858,331,669	58,471,827,205
Total liabilities and Government equity	73,595,435	1,832,016	48,346,453	17,250,569	3,858,331,669	58,643,252,728

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	United States Customs Service	Bureau of Engraving and Printing fund	Bureau of the Mint	Internal Revenue Service — Federal tax lien revolving fund	Internal Revenue Service — administrative accounts	Internal Revenue Service — revenue accounts
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$117,545,142	$57,081,705	$4,777,399	$70,052	$429,398,526	$37,033,604
Budget clearing accounts	162,304,361	—	—	—	-12,130,930	-2,715,229
Deposit funds	19,542,977	70,298	92,659,487	—	5,973,427	66,024,719
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (-)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	—	—	—
Unamortized premium or discount	—	—	—	—	—	—
Accounts receivable						
Government agencies	6,078,658	11,294,914	26,566,482	—	11,343,013	—
The public	143,530,017	10,884,619	98,569	—	1,106,888	30,108,754,275
Allowances (-)	—	—	—	—	—	—
Advances to						
Government agencies	—	299,331	-10,686	—	29,185,839	—
The public	5,440,976	344,137	35,038	—	24,910,383	—
Other current assets	—	—	—	—	—	-120,655,071
Total selected current assets	454,442,131	79,975,005	124,126,288	70,052	489,787,145	30,088,442,299
Loans receivable						
Repayable in dollars	—	—	—	—	—	—
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Inventories:						
Items for sale	—	13,039,148	6,129,223	—	—	—
Work-in-process	—	10,751,270	-17,802,636	—	—	—
Raw materials and supplies	—	5,254,507	9,379,398	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Real property and equipment						
Land	80,812	1,478,000	—	—	—	2,872,564
Structures and facilities	5,195,656	26,887,335	33,472,038	929,948	—	336,990
Equipment	113,350,053	94,181,263	58,325,377	—	324,299,666	—
Leasehold improvements	—	—	—	—	—	—
Acquired security, pending disposition	—	—	—	—	—	506,755,244
Allowances (-)	—	-55,031,873	-31,423,786	—	-147,871,041	—
Other assets:						
Work-in-process, contractors	4,042	29,799,867	—	—	—	—
Materials and supplies — other	800,502	6,480,470	—	—	5,792,976	—
Other	—	—	—	—	3,867,421	1,837,552,323
Allowances (-)	—	-1,269,950	—	—	—	—
Total assets	573,873,196	220,260,298	182,317,548	1,000,000	675,876,166	32,435,959,421
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	—	4,655,836	—	—	65,570,181	—
The public	35,318,619	24,193,664	4,607,354	—	181,463,499	303,748,950
Advances from:						
Government agencies	—	916,089	—	—	—	—
The public	—	—	—	—	—	302,573,739,204
Deposit fund liabilities	19,542,977	70,298	92,673,366	—	5,973,427	66,024,719
Other current liabilities	—	—	—	—	-1,108,857	—
Total selected current liabilities	54,861,596	29,835,888	97,280,720	—	251,898,250	302,943,512,873
Unfunded liabilities:						
Accrued annual leave	12,847,931	—	4,142,964	—	163,646,901	—
Other	—	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	—	—	—	3,418,431	674,992,898
Total liabilities	67,709,527	29,835,888	101,423,684	—	418,963,583	303,618,505,771
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	55,879,427	34,633,998	194,396	70,052	64,331,835	—
Undelivered orders	70,614,645	52,224,721	26,859,447	—	185,678,185	—
Unfinanced budget authority (-)						
Unfilled customer orders	—	-36,789,900	—	—	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	929,948	—	—
Invested capital	25,926,544	140,355,591	53,840,021	—	18,574,699	-271,185,261,578
Other equity						
Receipt account equity	353,743,053	—	—	—	-12,130,930	2,715,229
Unappropriated receipts (-)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	458,795	—
Total Government equity	506,163,669	190,424,410	80,893,864	1,000,000	256,912,584	-271,182,546,350
Total liabilities and Government equity	573,873,196	220,260,298	182,317,548	1,000,000	675,876,166	32,435,959,421

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Comptroller of the Currency	Department of the Treasury — other funds	Environmental Protection Agency	Revolving fund for certification and other services	Hazardous substance response trust fund	Environmental Protection Agency — other funds †
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$517,710	$27,443,359,786	$11,455,880,726	$1,016,721	$389,809,568	$11,065,054,436
Budget clearing accounts	—	369,292	160,873	—	—	160,873
Deposit funds	8,782	-29,065,906	791,561	—	—	791,561
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (-)	—	—	—	—	—	—
Federal security holdings (at par)	83,010,000	—	675,185,000	—	675,185,000	—
Unamortized premium or discount	-2,764,226	—	-73,672,192	—	-73,672,192	—
Accounts receivable						
Government agencies	1,411,349	2,572,475	12,464,342	—	400,649	12,063,693
The public	3,275,943	14,229,240	25,321,747	—	137,636	25,184,111
Allowances (-)	—	-25,671	—	—	—	—
Advances to:						
Government agencies	—	4,608,880	6,223,959	—	88,773	6,135,186
The public	961,343	10,856,116	3,739,240	—	54	3,739,186
Other current assets	—	1,046,675	—	—	—	—
Total selected current assets	86,420,899	27,447,950,887	12,106,095,256	1,016,721	991,949,489	11,113,129,046
Loans receivable:						
Repayable in dollars	—	—	4,270,676	—	—	4,270,676
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Inventories						
Items for sale	—	—	—	—	—	—
Work-in-process	—	—	—	—	—	—
Raw materials and supplies	—	—	—	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Real property and equipment:						
Land	—	2,188,824	3,822,840	—	—	3,822,840
Structures and facilities	—	8,500,700	62,266,979	—	—	62,266,979
Equipment	9,009,707	92,195,336	218,821,446	—	—	218,821,446
Leasehold improvements	8,975,477	373,844	10,771,100	—	—	10,771,100
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (-)	-7,931,527	-46,754,862	—	—	—	—
Other assets:						
Work-in-process, contractors	—	—	—	—	—	—
Materials and supplies — other	—	6,440,716	—	—	—	—
Other	—	28,015,320,814	5,214,527	—	264,688	4,949,839
Allowances (-)	—	—	—	—	—	—
Total assets	96,474,556	55,526,216,260	12,411,262,824	1,016,721	992,214,177	11,418,031,926
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	180,400	5,787,749	48,470,184	—	16,777,606	31,692,578
The public	12,634,495	27,409,073,443	321,168,697	—	13,978,815	307,189,882
Advances from						
Government agencies	—	723,400	147,875	—	—	147,875
The public	38,884,123	—	4,433,355	914,950	2,603,455	914,950
Deposit fund liabilities	—	-29,065,906	791,561	—	—	791,561
Other current liabilities	—	1,046,675	—	—	—	—
Total selected current liabilities	51,699,018	27,387,565,361	375,011,672	914,950	33,359,875	340,736,846
Unfunded liabilities						
Accrued annual leave	7,579,785	19,978,289	14,967,888	—	—	14,967,888
Other	—	—	—	—	—	—
Debt issued under borrowing authority:						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	6,688,730	170,000	—	—	170,000
Total liabilities	59,278,803	27,414,232,379	390,149,559	914,950	33,359,875	355,874,734
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	42,841,980	28,011,318,497	718,200,074	101,771	32,391,974	685,706,329
Undelivered orders	—	57,320,975	10,405,542,285	—	324,934,659	10,080,607,626
Unfinanced budget authority (-):						
Unfilled customer orders	—	—	—	—	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	-5,646,227	42,966,270	897,210,033	—	601,527,668	295,682,365
Other equity:						
Receipt account equity	—	378,139	160,873	—	—	160,873
Unappropriated receipts (-)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	37,195,753	28,111,983,881	12,021,113,265	101,771	958,854,301	11,062,157,192
Total liabilities and Government equity	96,474,556	55,526,216,260	12,411,262,824	1,016,721	992,214,177	11,418,031,926

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	General Services Administration — Federal telecommunications fund	General Services Administration — automatic data processing fund	General Services Administration — William Langer jewel bearing plant revolving fund	General Services Administration — liquidation of Virgin Islands Corporation	General Services Administration — working capital fund	General Services Administration — Consumer Information Center fund
ASSETS						
Selected current assets						
Fund balances with Treasury:						
Budget funds	$84,403,688	$4,877,773	$3,414,515	$214,416	$4,181,020	$1,540,840
Budget clearing accounts	—	—	—	—	—	—
Deposit funds	—	—	—	—	—	—
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (–)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	—	—	—
Unamortized premium or discount	—	—	—	—	—	—
Accounts receivable						
Government agencies	52,574,678	71,311,961	389,491	—	2,686,740	250,908
The public	4,448,576	13,506	217,051	—	4,387	—
Allowances (–)	–24,106	–97,811	—	—	—	—
Advances to:						
Government agencies	863,485	—	519,597	—	—	—
The public	231,933	12,111	—	—	3,280	—
Other current assets	2,014,817	—	—	—	—	—
Total selected current assets	144,513,070	76,117,539	4,540,654	214,416	6,875,428	1,791,748
Loans receivable:						
Repayable in dollars	—	—	—	215,480	—	—
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Inventories:						
Items for sale	—	—	506,225	—	—	—
Work-in-process	—	—	420,819	—	—	—
Raw materials and supplies	—	—	286,757	—	531,223	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Real property and equipment						
Land	—	—	18,438	—	—	—
Structures and facilities	—	—	963,989	—	—	—
Equipment	39,625,259	84,916,856	1,110,794	—	5,074,447	19,371
Leasehold improvements	—	—	320,558	—	—	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (–)	–12,657,628	–84,353,365	–943,363	—	–4,125,803	—
Other assets						
Work-in-process, contractors	—	—	—	—	—	—
Materials and supplies — other	1,463,359	—	—	—	—	—
Other	957,848	77,291	21,088	—	—	—
Allowances (–)	—	—	—	—	—	—
Total assets	173,901,908	76,758,321	7,245,957	429,896	8,360,530	1,811,119
LIABILITIES						
Selected current liabilities						
Accounts payable:						
Government agencies	829,402	534,823	—	6,095	817,030	320,951
The public	116,865,153	26,498,188	179,128	—	2,070,475	35,052
Advances from:						
Government agencies	7,886,282	3,004,768	2,260,000	—	—	—
The public	166,998	95,827	—	—	—	—
Deposit fund liabilities	—	—	—	—	—	—
Other current liabilities	—	—	16,707	—	91,200	—
Total selected current liabilities	125,747,834	30,133,607	2,455,835	6,095	2,978,705	356,004
Unfunded liabilities:						
Accrued annual leave	1,921,889	764,378	—	—	578,295	33,236
Other	6,391,337	—	—	—	—	—
Debt issued under borrowing authority:						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	3,087,385	2,595,920	—	—	—	—
Total liabilities	137,148,446	33,493,904	2,455,835	6,095	3,557,000	389,240
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	12,546,183	25,526,038	3,831,636	208,322	3,051,842	919,507
Undelivered orders	6,219,053	56,877,784	81,136	—	844,882	516,238
Unfinanced budget authority (–):						
Unfilled customer orders	—	–36,419,889	–1,827,953	—	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	17,988,226	–2,719,516	2,705,303	215,480	906,807	–13,865
Other equity:						
Receipt account equity	—	—	—	—	—	—
Unappropriated receipts (–)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	36,753,462	43,264,417	4,790,122	423,802	4,803,530	1,421,879
Total liabilities and Government equity	173,901,908	76,758,321	7,245,957	429,896	8,360,530	1,811,119

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Office of Personnel Management — employees life insurance fund	Office of Personnel Management — retired employees health benefits fund	Office of Personnel Management — other funds	Small Business Administration	Small Business Administration — business loan and investment fund	Small Business Administration — disaster loan fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$517,398	$40,887	$12,194,605,946	$1,587,240,886	$117,699,189	$1,369,793,404
Budget clearing accounts	—	—	445,367	—	—	—
Deposit funds	—	—	560,945	521,186	—	—
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (-)	—	—	—	—	—	—
Federal security holdings (at par)	5,965,649,000	794,000	112,004,050,000	9,890,000	—	—
Unamortized premium or discount	-24,859,829	-5,386	-8,916,515	17,048	—	—
Accounts receivable						
Government agencies	202,174,279	172,176	3,379,581,449	76,793,623	69,273,633	7,051,134
The public	—	4,313	62,591,034	398,246,547	285,643,324	110,113,439
Allowances (-)	—	—	-18,838,908	—	—	—
Advances to:						
Government agencies	664,777	5,921	7,203,871	22,845,555	22,319,373	526,181
The public	50,961,735	—	247,343	57,446,738	22,432,836	—
Other current assets	—	—	—	—	—	—
Total selected current assets	6,195,107,361	1,011,911	127,621,530,532	2,153,001,584	517,368,355	1,487,484,159
Loans receivable						
Repayable in dollars	—	—	—	8,299,215,739	3,339,700,885	4,959,514,854
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (-)	—	—	—	-1,464,197,323	-1,333,631,842	-130,565,481
Inventories:						
Items for sale	—	—	—	—	—	—
Work-in-process	—	—	88,058	—	—	—
Raw materials and supplies	—	—	—	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Real property and equipment:						
Land	—	—	—	—	—	—
Structures and facilities	—	—	—	—	—	—
Equipment	—	—	18,431,510	11,330,899	—	—
Leasehold improvements	—	—	—	—	—	—
Acquired security, pending disposition	—	—	—	109,721,842	96,173,787	13,548,055
Allowances (-)	—	—	-753,422	—	—	—
Other assets:						
Work-in-process, contractors	—	—	—	—	—	—
Materials and supplies — other	—	—	—	—	—	—
Other	—	3,104,000	6,857,179	380,142,395	323,576,542	55,960,535
Allowances (-)	—	—	—	—	—	—
Total assets	6,195,107,361	4,115,911	127,646,153,856	9,489,215,136	2,943,187,727	6,385,942,122
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	—	2,898	390,807,030	381,069,049	181,560,076	198,390,233
The public	89,558,757	99,846	1,614,568,008	47,459,202	25,876,564	107,862
Advances from:						
Government agencies	—	—	632,258	4,571,065	4,571,065	—
The public	—	—	120,404	46,690,939	37,481,305	7,807,159
Deposit fund liabilities	—	0	560,945	521,186	—	—
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities	89,558,757	102,745	2,006,688,646	480,311,442	249,489,010	206,305,254
Unfunded liabilities:						
Accrued annual leave	—	—	5,850,800	11,992,852	—	—
Other	—	—	514,600,000,000	—	—	—
Debt issued under borrowing authority:						
Borrowings from Treasury	—	—	—	—	—	—
Agency securities outstanding	—	—	—	155,964,000	130,177,400	25,786,600
Other	—	—	—	-100,323,182	-88,390,536	-11,932,647
Other liabilities	6,105,548,604	—	—	—	—	—
Total liabilities	6,195,107,361	102,745	516,612,539,446	547,945,112	291,275,874	220,159,208
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	—	909,167	265,731,856	1,416,933,205	132,117,899	1,241,177,936
Undelivered orders	—	—	8,844,275	255,756,937	135,761,445	40,000,969
Unfinanced budget authority (-):						
Unfilled customer orders	—	—	—	—	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	—	3,104,000	-389,241,407,088	7,268,579,882	2,384,032,508	4,884,604,010
Other equity:						
Receipt account equity	—	—	445,367	—	—	—
Unappropriated receipts (-)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	0	4,013,167	-388,966,385,590	8,941,270,024	2,651,911,853	6,165,782,914
Total liabilities and Government equity	6,195,107,361	4,115,911	127,646,153,856	9,489,215,136	2,943,187,727	6,385,942,122

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Small Business Administration — lease guarantee revolving fund	Small Business Administration — surety bond guarantees revolving fund	Small Business Administration — pollution control equipment contract guarantees revolving fund	Small Business Administration — other funds	Veterans Administration	Loan guaranty revolving fund
ASSETS						
Selected current assets						
Fund balances with Treasury:						
Budget funds	$5,547,761	$22,944,116	$18,476,154	$52,780,263	$5,455,601,703	$237,056,737
Budget clearing accounts	—	—	—	—	11,949,474	—
Deposit funds	—	—	—	521,186	68,932,633	—
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (–)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	9,890,000	—	10,904,393,999	—
Unamortized premium or discount	—	—	17,048	—	—	—
Accounts receivable:						
Government agencies	—	—	439,360	29,495	297,244,291	277,014
The public	12,260	1,680,373	—	797,151	931,331,498	36,842,396
Allowances (–)	—	—	—	—	–18,040,255	–18,040,255
Advances to						
Government agencies	—	—	—	—	170,294,967	70,646,305
The public	12,676	—	—	35,001,226	62,377,199	1,107,643
Other current assets	—	—	—	—	19,024	—
Total selected current assets	5,572,697	24,624,489	28,822,562	89,129,322	17,884,104,534	327,889,840
Loans receivable:						
Repayable in dollars	—	—	—	—	2,614,553,901	1,066,282,481
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Inventories:						
Items for sale	—	—	—	—	57,491,698	—
Work-in-process	—	—	—	—	154,033	—
Raw materials and supplies	—	—	—	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Real property and equipment:						
Land	—	—	—	—	76,507,223	—
Structures and facilities	—	—	—	—	4,317,895,646	—
Equipment	—	—	—	11,330,899	2,025,262,846	—
Leasehold improvements	—	—	—	—	5,059,294	—
Acquired security, pending disposition	—	—	—	—	936,114,416	934,401,095
Allowances (–)	—	—	—	—	–63,388,821	–48,908,238
Other assets:						
Work-in-process, contractors	—	—	—	—	1,501,157,431	—
Materials and supplies — other	—	—	—	—	—	—
Other	605,318	—	—	—	683,540,162	575,060,794
Allowances (–)	—	—	—	—	–431,261,415	–431,261,415
Total assets	6,178,015	24,624,489	28,822,562	100,460,221	29,607,190,948	2,423,464,556
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	—	—	—	1,118,741	211,853,187	—
The public	258,990	10,460,113	3,278,244	7,477,428	2,570,337,819	82,476,667
Advances from:						
Government agencies	—	—	—	—	65,950	—
The public	438,571	946,460	—	17,444	118,995,182	12,815,108
Deposit fund liabilities	—	—	—	521,186	68,932,633	—
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities	697,561	11,406,573	3,278,244	9,134,799	2,970,184,771	95,291,775
Unfunded liabilities:						
Accrued annual leave	—	—	—	11,992,852	796,516,239	—
Other	—	—	—	—	267,476	—
Debt issued under borrowing authority:						
Borrowings from Treasury	—	—	—	—	1,730,077,996	1,885,718,022
Agency securities outstanding	—	—	—	—	489,598,612	472,539,744
Other	—	—	—	—	–316,522,427	–316,859,386
Other liabilities	—	—	—	—	11,791,733,911	—
Total liabilities	697,561	11,406,573	3,278,244	21,127,652	17,461,856,579	2,136,680,155
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	4,875,136	13,217,917	25,544,318	—	13,270,917,871	232,598,064
Undelivered orders	—	—	—	79,994,522	1,518,879,769	—
Unfinanced budget authority (–):						
Unfilled customer orders	—	—	—	—	–95,628,476	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	605,318	—	—	–661,954	–2,768,585,394	54,186,336
Other equity:						
Receipt account equity	—	—	—	—	219,750,599	—
Unappropriated receipts (–)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	5,480,454	13,217,917	25,544,318	79,332,569	12,145,334,369	286,784,401
Total liabilities and Government equity	6,178,015	24,624,489	28,822,562	100,460,221	29,607,190,948	2,423,464,556

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Direct loan revolving fund	Canteen Service revolving fund	Service-disabled veterans insurance fund	Veterans reopened insurance fund	Veterans Administration education loan fund	Vocational rehabilitation revolving fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$24,157,614	$24,507,880	$6,408,059	$169,734	$595,668	$1,338,684
Budget clearing accounts	—	—	—	—	—	—
Deposit funds	—	—	—	—	—	—
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (–)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	526,261,000	—	—
Unamortized premium or discount	—	—	—	—	—	—
Accounts receivable:						
Government agencies	2,839	2,142,913	11	12,913,956	—	—
The public	2,270,956	583,983	1,246,614	1,326,923	—	—
Allowances (–)	—	—	—	—	—	—
Advances to:						
Government agencies	18,755,704	—	—	—	—	—
The public	1,450	—	—	—	—	—
Other current assets	—	19,024	—	—	—	—
Total selected current assets	45,188,564	27,253,800	7,654,684	540,671,612	595,668	1,338,684
Loans receivable:						
Repayable in dollars	185,155,030	—	37,136,463	42,259,124	56,393,286	450,045
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Inventories:						
Items for sale	—	23,446,229	—	—	—	—
Work-in-process	—	—	—	—	—	—
Raw materials and supplies	—	—	—	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Real property and equipment:						
Land	—	—	—	—	—	—
Structures and facilities	—	—	—	—	—	—
Equipment	—	26,097,708	—	—	—	—
Leasehold improvements	—	201,589	—	—	—	—
Acquired security, pending disposition	1,713,321	—	—	—	—	—
Allowances (–)	–237,821	–12,321,452	—	—	—	—
Other assets:						
Work-in-process, contractors	—	—	—	—	—	—
Materials and supplies — other	—	—	—	—	—	—
Other	—	—	576,278	40,774	—	—
Allowances (–)	—	—	—	—	—	—
Total assets	231,819,093	64,577,874	45,367,424	582,971,510	56,988,954	1,788,729
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	618,413	2,993,815	—	—	24,288	21,461
The public	12,602,665	10,391,395	2,511,283	12,662,609	—	—
Advances from:						
Government agencies	—	—	—	—	—	—
The public	395,482	—	1,246,292	3,231,071	—	—
Deposit fund liabilities	—	—	—	—	—	—
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities	13,616,560	13,385,210	3,757,575	15,893,679	24,288	21,451
Unfunded liabilities:						
Accrued annual leave	—	3,204,037	—	—	—	—
Other	—	267,476	—	—	—	—
Debt issued under borrowing authority:						
Borrowings from Treasury	–155,640,026	—	—	—	—	—
Agency securities outstanding	17,058,868	—	—	—	—	—
Other	346,959	—	—	—	—	—
Other liabilities	—	—	234,500,878	540,392,391	—	—
Total liabilities	–124,617,639	16,856,724	238,258,453	556,286,070	24,288	21,461
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	31,541,370	5,037,908	3,897,108	524,777,933	571,380	1,317,223
Undelivered orders	30,634	8,830,682	—	—	—	—
Unfinanced budget authority (–):						
Unfilled customer orders	—	—	—	—	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	—	—
Invested capital	324,864,728	33,952,560	–196,788,137	–498,092,494	56,393,286	450,045
Other equity:						
Receipt account equity	—	—	—	—	—	—
Unappropriated receipts (–)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	356,436,732	47,821,150	–192,891,029	26,685,439	56,964,666	1,767,268
Total liabilities and Government equity	231,819,093	64,677,874	45,367,424	582,971,510	56,988,954	1,788,729

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	U.S. Government life insurance fund	Veterans special life insurance fund	Veterans Administration — other funds	Other independent agencies	Action †	American Battle Monuments Commission
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$49,249	$254,710	$4,549,013,398	$4,118,384,934	$60,638,887	$3,498,693
Budget clearing accounts	—	—	11,949,474	2,537,128	233,449	33,138
Deposit funds	—	—	68,932,633	53,586,485	158,978	1,378
Foreign currency funds	—	—	—	10,135,016	—	—
Allowances, foreign currency funds (–)	—	—	—	0	—	—
Federal security holdings (at par)	294,378,000	875,374,000	—	26,515,732,145	—	—
Unamortized premium or discount	—	—	—	72,529,640	—	—
Accounts receivable						
Government agencies	5,552,559	18,813,119	12,416,407	2,661,367,623	—	—
The public	700,783	2,447,130	852,036,081	1,061,805,743	2,466,081	—
Allowances (–)	—	—	—	–56,882,866	—	—
Advances to						
Government agencies	—	—	80,481,404	20,726,031	—	—
The public	—	—	61,086,808	1,099,317,730	36,619,534	—
Other current assets	—	—	—	23,795,881	—	—
Total selected current assets	300,680,591	896,888,959	5,635,916,206	35,583,035,489	100,116,929	3,533,209
Loans receivable						
Repayable in dollars	31,808,212	81,040,050	988,519	22,067,830,152	—	—
Repayable in foreign currencies	—	—	—	1,043,461	—	—
Allowances (–)	—	—	—	–7,482,670	—	—
Inventories						
Items for sale	—	—	34,044,970	7,432,951	—	—
Work-in-process	—	—	—	0	—	—
Raw materials and supplies	—	—	—	744,212,330	—	—
Stockpile materials and commodities	—	—	—	0	—	—
Allowances (–)	—	—	—	–1,890,688	—	—
Real property and equipment						
Land	—	—	76,507,223	616,424,594	—	4,976,766
Structures and facilities	—	—	4,317,489,546	15,468,713,852	—	34,243,960
Equipment	—	—	1,971,180,084	4,440,871,754	—	2,154,593
Leasehold improvements	—	—	4,857,705	421,643,661	—	—
Acquired security, pending disposition	—	—	—	2,063,195,977	—	—
Allowances (–)	—	—	—	–4,069,759,722	—	—
Other assets						
Work-in-process, contractors	—	—	1,501,157,431	118,595,223	—	—
Materials and supplies — other	—	—	—	37,248,980	—	618,953
Other	6,800	39,756	1,157,217	13,509,420,371	339,173	—
Allowances (–)	—	—	—	–1,799,940,480	—	—
Total assets	332,495,603	977,968,765	13,543,298,902	89,200,595,235	100,456,102	45,527,481
LIABILITIES						
Selected current liabilities						
Accounts payable:						
Government agencies	—	—	179,584,399	962,305,379	—	861,148
The public	22,896,300	38,077,332	1,853,313,530	5,809,490,893	5,596,150	591,723
Advances from:						
Government agencies	—	—	—	5,473,538	3,568,463	—
The public	32,717	16,142,249	24,158	23,673,901	—	—
Deposit fund liabilities	—	—	68,932,633	558,500,572	158,978	1,378
Other current liabilities	—	—	—	95,891,654	—	—
Total selected current liabilities	22,929,018	54,219,581	2,101,854,721	7,455,335,937	9,323,592	1,454,249
Unfunded liabilities						
Accrued annual leave	—	—	792,335,045	204,663,066	1,068,984	266,469
Other	—	—	—	358,270,207	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	491,113,368	—	—
Agency securities outstanding	—	—	—	30,905,949,212	—	—
Other	—	—	—	9,384,239	—	—
Other liabilities	302,849,032	893,487,075	—	5,330,489,814	—	33,308
Total liabilities	325,778,050	947,706,656	2,894,189,766	44,755,206,442	10,392,576	1,754,026
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	272,116,929	842,669,378	2,179,598,189	40,529,438,420	–241,752	39,100
Undelivered orders	—	—	1,352,982,587	8,070,742,585	90,801,640	1,973,414
Unfinanced budget authority (–)						
Unfilled customer orders	—	—	—	–19,787,212	—	—
Contract authority	—	—	—	0	—	—
Borrowing authority	—	—	—	–27,398,786,032	—	—
Invested capital	–271,034,020	–812,407,269	7,115,047,651	21,756,432,419	–729,811	41,727,803
Other equity						
Receipt account equity	5,634,645	—	1,480,710	1,506,124,825	233,449	33,138
Unappropriated receipts (–)	—	—	—	0	—	—
Foreign currency fund equity	—	—	—	478,091	—	—
Miscellaneous equity	—	—	—	745,698	—	—
Total Government equity	6,717,554	30,262,109	10,649,109,136	44,445,388,793	90,063,526	43,773,455
Total liabilities and Government equity	332,495,603	977,968,765	13,543,298,902	89,200,595,235	100,456,102	45,527,481

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Civil Aeronautics Board	Community Services Administration	District of Columbia — loans and repayable advances	Equal Employment Opportunity Commission	Export-Import Bank of the United States	Farm Credit Administration — revolving fund for administrative expenses
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$16,312,475	$5,242,398	$0	$24,026,292	$5,003,551	$6,961,438
Budget clearing accounts	—	—	—	0	—	—
Deposit funds	433,687	—	—	2,088,624	38,155	2,944
Foreign currency funds	—	—	—	0	—	—
Allowances, foreign currency funds (–)	—	—	—	0	—	—
Federal security holdings (at par)	—	—	—	0	27,100,000	—
Unamortized premium or discount	—	—	—	0	—	—
Accounts receivable						
Government agencies	52,749	—	—	0	866,160,077	158,004
The public	856,508	—	163,340,334	150,435	—	3,245,436
Allowances (–)	—	—	—	0	749,151	—
Advances to:						
Government agencies	—	—	—	—	—	—
The public	21,188	78,284,791	—	532,550	41,971	306,885
Other current assets	—	—	—	0	—	—
Total selected current assets	17,676,607	83,527,189	163,340,334	26,797,902	899,092,905	10,674,706
Loans receivable						
Repayable in dollars	—	—	1,883,065,129	0	17,503,755,553	—
Repayable in foreign currencies	—	—	—	0	—	—
Allowances (–)	—	—	—	0	—	—
Inventories						
Items for sale	—	—	—	0	—	—
Work-in-process	—	—	—	0	—	—
Raw materials and supplies	—	—	—	0	—	—
Stockpile materials and commodities	—	—	—	0	—	—
Allowances (–)	—	—	—	0	—	—
Real property and equipment						
Land	—	—	—	0	—	—
Structures and facilities	—	—	—	0	—	—
Equipment	2,330,708	—	—	1,271,885	405,145	2,522,310
Leasehold improvements	—	—	—	0	—	—
Acquired security, pending disposition	—	—	—	0	9,436,779	—
Allowances (–)	–1,261,105	—	—	0	—	–2,522,310
Other assets						
Work-in-process, contractors	—	—	—	0	—	—
Materials and supplies — other	75,075	—	—	0	—	—
Other	60,471	—	—	0	—	—
Allowances (–)	—	—	—	0	—	—
Total assets	18,881,757	83,527,189	2,046,405,463	28,069,787	18,412,690,383	10,674,706
LIABILITIES						
Selected current liabilities:						
Accounts payable						
Government agencies	147,805	—	—	44,410	129,710,006	206,281
The public	5,457,189	80,707	—	5,227,886	108,097,985	3,700,632
Advances from						
Government agencies	—	—	—	0	—	—
The public	—	—	—	0	—	5,045,500
Deposit fund liabilities	433,687	—	—	2,088,624	38,155	2,944
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities	6,038,680	80,707	0	7,360,920	237,846,146	8,955,357
Unfunded liabilities:						
Accrued annual leave	1,355,250	—	—	6,282,613	1,457,724	977,523
Other	—	—	—	0	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	0	—	—
Agency securities outstanding	—	—	—	0	15,695,949,212	—
Other	—	—	—	0	27,648,074	—
Other liabilities	—	—	—	0	—	—
Total liabilities	7,393,931	80,707	0	13,643,533	15,962,901,156	9,932,879
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	11,214,586	713,722	—	0	1,152,978,186	5,322,685
Undelivered orders	263,775	82,732,760	—	19,436,981	5,479,668,878	464,641
Unfinanced budget authority (–)						
Unfilled customer orders	—	—	—	0	—	–5,045,500
Contract authority	—	—	—	0	—	—
Borrowing authority	—	—	—	0	–6,000,000,000	—
Invested capital	9,465	—	1,883,065,129	–5,010,727	1,817,142,163	—
Other equity						
Receipt account equity	—	—	163,340,334	0	—	—
Unappropriated receipts (–)	—	—	—	0	—	—
Foreign currency fund equity	—	—	—	0	—	—
Miscellaneous equity	—	—	—	0	—	—
Total Government equity	11,487,826	83,446,482	2,046,405,463	14,426,254	2,449,789,227	741,826
Total liabilities and Government equity	18,881,757	83,527,189	2,046,405,463	28,069,787	18,412,690,383	10,674,706

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Farm Credit Administration — banks for cooperatives investment fund	Farm Credit Administration — short-term credit investment fund	Federal Communications Commission †	Federal Deposit Insurance Corporation	Federal Emergency Management Agency — national insurance development fund	Federal Emergency Management Agency — national flood insurance fund
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$148,091,211	$111,707,505	$8,593,133	$10,098,000	$796,113	$48,399,291
Budget clearing accounts	—	—	-23	—	—	—
Deposit funds	—	—	15,662,800	—	—	—
Foreign currency funds	—	—	—	—	—	—
Allowances, foreign currency funds (-)	—	—	—	—	—	—
Federal security holdings (at par)	—	—	—	14,195,272,000	—	—
Unamortized premium or discount	—	—	—	173,445,000	—	—
Accounts receivable						
Government agencies	—	—	—	375,426,000	66,699	—
The public	—	—	—	31,650,000	2,522,729	217,113
Allowances (-)	—	—	—	—	—	—
Advances to						
Government agencies	—	—	—	—	—	—
The public	—	—	103,569	—	269,017	—
Other current assets	—	—	—	—	29,153	20,833,133
Total selected current assets	148,091,211	111,707,505	26,812,070	14,785,891,000	3,683,711	69,449,537
Loans receivable						
Repayable in dollars	—	—	—	—	—	—
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Inventories						
Items for sale	—	—	—	—	—	—
Work-in-process	—	—	—	—	—	—
Raw materials and supplies	—	—	58,039	—	—	—
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	—
Real property and equipment						
Land	—	—	1,166,044	4,014,000	—	—
Structures and facilities	—	—	3,716,744	38,649,000	—	—
Equipment	—	—	24,003,157	—	—	1,697,466
Leasehold improvements	—	—	—	—	—	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (-)	—	—	—	—	—	-1,697,466
Other assets:						
Work-in-process, contractors	—	—	—	—	—	—
Materials and supplies — other	—	—	—	—	—	—
Other	—	—	—	9,156,423,000	515,795	32,613,639
Allowances (-)	—	—	—	-1,796,184,000	—	—
Total assets	148,091,211	111,707,505	55,756,055	22,188,793,000	4,199,506	102,063,176
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	—	—	—	—	1,675,949	5,259,487
The public	—	—	4,072,342	645,610,000	14,297,884	20,798,294
Advances from						
Government agencies	—	—	2,140	—	—	—
The public	—	—	—	—	178,683	11,231,279
Deposit fund liabilities	—	—	15,662,800	—	—	—
Other current liabilities	—	—	—	—	25,000	74,873,732
Total selected current liabilities	—	—	19,737,282	645,610,000	16,177,516	112,162,792
Unfunded liabilities						
Accrued annual leave	—	—	3,735,379	—	—	—
Other	—	—	—	—	—	—
Debt issued under borrowing authority						
Borrowings from Treasury	—	—	—	—	55,000,000	213,120,877
Agency securities outstanding	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other liabilities	—	—	—	4,822,885,000	4,497,196	229,719,713
Total liabilities	—	—	23,472,661	5,468,495,000	75,674,712	555,003,382
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	148,091,211	111,707,505	—	9,317,396,000	176,843,220	723,139,282
Undelivered orders	—	—	3,933,360	—	5,662,975	21,026,586
Unfinanced budget authority (-):						
Unfilled customer orders	—	—	—	—	0	0
Contract authority	—	—	—	—	—	—
Borrowing authority	—	—	—	—	-195,000,000	-786,879,123
Invested capital	—	—	28,350,057	7,402,902,000	-58,981,401	-410,226,951
Other equity						
Receipt account equity	—	—	-23	—	—	—
Unappropriated receipts (-)	—	—	—	—	—	—
Foreign currency fund equity	—	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	—
Total Government equity	148,091,211	111,707,505	32,283,394	16,720,298,000	-71,475,206	-452,940,206
Total liabilities and Government equity	148,091,211	111,707,505	55,756,055	22,188,793,000	4,199,506	102,063,176

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	National Credit Union Administration — share insurance fund	National Credit Union Administration — Central Liquidity Facility	National Foundation on the Arts and the Humanities	National Science Foundation †	Nuclear Regulatory Commission	Panama Canal Commission
ASSETS						
Selected current assets						
Fund balances with Treasury						
Budget funds	$,149		$261,701,433	$928,863,272	$169,677,098	$84,097,962
Budget clearing accounts	—		—	247,705	—	—
Deposit funds	—		75,313	1,717,468	10,526,776	1,590,154
Foreign currency funds	—		—	—	—	—
Allowances, foreign currency funds (–)	—		—	—	—	—
Federal security holdings (at par)	314,757,000		—	—	—	—
Unamortized premium or discount	–5,791,236		—	—	—	—
Accounts receivable						
Government agencies	2,364,695		233,980	161,794	132,425	7,092,946
The public	15,178,122		258,728	62,227	3,673,065	7,637,268
Allowances (–)	–242,132		—	—	—	—
Advances to:						
Government agencies	—		—	8,765,543	—	754,584
The public	—		27,202	753,395,641	5,491,644	232,334
Other current assets	—		—	—	—	—
Total selected current assets	326,270,598		262,296,655	1,693,213,650	189,501,009	101,465,247
Loans receivable						
Repayable in dollars	7,704,811		—	—	—	—
Repayable in foreign currencies	—		—	—	—	—
Allowances (–)	–2,230,310		—	—	—	—
Inventories						
Items for sale	—		—	—	—	—
Work-in-process	—		—	—	—	—
Raw materials and supplies	—		—	—	—	39,387,743
Stockpile materials and commodities	—		—	—	—	—
Allowances (–)	—		—	—	—	–400,000
Real property and equipment						
Land	—		—	1,427,660	—	21,979,477
Structures and facilities	1,612,250		—	377,464,500	—	647,196,734
Equipment	20,000		1,689,863	235,259,590	24,428,808	188,654,973
Leasehold improvements	—		—	84,047,883	—	—
Acquired security, pending disposition	—		—	—	—	—
Allowances (–)	—		—	—	–8,026,000	–419,832,619
Other assets						
Work-in-process, contractors	—		—	—	—	30,855,313
Materials and supplies — other	34,828,768		—	—	—	—
Other	6,264,927		3,750	—	—	304,028,673
Allowances (–)	–3,756,480		—	—	—	—
Total assets	370,714,564		263,990,268	2,391,413,283	205,903,817	913,335,541
LIABILITIES						
Selected current liabilities						
Accounts payable						
Government agencies	199,151		198,173	—	41,683,234	4,767,629
The public	12,639,746		733,340	1,494,777,415	24,003,864	31,460,384
Advances from:						
Government agencies	—		—	—	—	—
The public	—		—	—	—	—
Deposit fund liabilities	—		75,313	1,717,468	10,526,776	1,590,154
Other current liabilities	15,640,432		—	—	—	—
Total selected current liabilities	28,539,329		1,006,825	1,496,494,883	76,213,875	37,818,166
Unfunded liabilities						
Accrued annual leave	—		984,786	4,675,851	12,284,573	39,643,978
Other	—		—	—	—	358,270,207
Debt issued under borrowing authority						
Borrowings from Treasury	—		—	—	—	—
Agency securities outstanding	—		—	—	—	—
Other	—		—	—	—	—
Other liabilities	53,461,509		—	—	—	31,580,180
Total liabilities	82,000,838		1,991,611	1,501,170,734	88,498,448	467,312,531
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	235,209,021		22,751,743	37,583,240	5,699,356	19,193,134
Undelivered orders	—		238,538,087	164,068,780	104,036,126	63,223,364
Unfinanced budget authority (–):						
Unfilled customer orders	—		—	–5,404,978	–71,441	—
Contract authority	—		—	—	—	—
Borrowing authority	—		—	—	—	—
Invested capital	53,504,705		708,828	693,747,803	4,118,235	363,606,452
Other equity						
Receipt account equity	—		—	—	3,623,093	—
Unappropriated receipts (–)	—		—	—	—	—
Foreign currency fund equity	—		—	—	—	—
Miscellaneous equity	—		—	247,705	—	—
Total Government equity	288,713,726		261,998,657	890,242,549	117,405,369	446,023,010
Total liabilities and Government equity	370,714,564		263,990,268	2,391,413,283	205,903,817	913,335,541

Note.—An explanation of blank columns appears in the introductory text to the "Government Corporations and Other Business-Type Activities" section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Peace Corps	Pennsylvania Avenue Development Corporation — land acquisition and development fund	Pennsylvania Avenue Development Corporation — other funds	Railroad Retirement Board	Securities and Exchange Commission	Smithsonian Institution
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$30,002,319	$ 33	$19,402,589	$88,239,671	$8,926,845	$60,579,339
Budget clearing accounts	343,178	—	—	—	18,497	155,769
Deposit funds	10,462,132	—	—	6,994,652	300,814	524,490
Foreign currency funds	478,091	—	—	—	—	9,639,316
Allowances, foreign currency funds (–)	0	—	—	—	—	—
Federal security holdings (at par)	—	—	—	3,105,848,845	—	—
Unamortized premium or discount	—	—	—	—	—	—
Accounts receivable:						
Government agencies	1,512,989	16,434	2,307	1,366,532,612	61,401	254,341
The public	—	18,398	—	36,276,416	117,319	5,415
Allowances (–)	—	—	—	–11,359,596	—	—
Advances to:						
Government agencies	—	—	—	—	—	10,446,308
The public	5,752,934	—	419	—	365,169	2,156,654
Other current assets	—	—	—	—	—	172,576
Total selected current assets	48,551,642	34,864	19,405,315	4,592,532,600	9,790,044	83,934,208
Loans receivable:						
Repayable in dollars	—	—	—	671,184,101	—	—
Repayable in foreign currencies	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Inventories:						
Items for sale	—	—	—	—	—	—
Work-in-process	—	—	—	—	—	—
Raw materials and supplies	—	—	—	—	—	1,249,108
Stockpile materials and commodities	—	—	—	—	—	—
Allowances (–)	—	—	—	—	—	—
Real property and equipment:						
Land	—	66,686,951	21,429,245	—	—	—
Structures and facilities	—	—	—	—	—	—
Equipment	7,919,991	—	273,948	3,906,205	6,013,889	24,758,126
Leasehold improvements	—	1,455,620	29,563	—	419,188	—
Acquired security, pending disposition	—	—	—	—	—	—
Allowances (–)	—	–986,810	–205,606	–1,810,377	–2,936,335	–12,812,548
Other assets:						
Work-in-process, contractors	—	—	69,069,767	—	—	—
Materials and supplies — other	—	—	—	389,871	208,666	—
Other	—	1,637,806	—	198,214,123	—	—
Allowances (–)	—	—	—	—	—	—
Total assets	56,471,634	68,828,431	110,002,233	5,464,416,523	13,495,453	97,128,893
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	—	15,982,200	3,670	671,184,101	422,701	—
The public	6,374,561	30,095	210,466	2,430,071	6,607,635	10,563,320
Advances from:						
Government agencies	480,306	—	—	—	—	—
The public	—	—	—	—	—	—
Deposit fund liabilities	10,462,132	—	—	512,400,889	300,814	32,340
Other current liabilities	—	—	—	—	—	—
Total selected current liabilities	17,317,000	16,012,295	214,136	1,186,015,061	7,331,150	10,595,660
Unfunded liabilities:						
Accrued annual leave	2,062,083	—	83,398	5,048,745	4,869,432	7,124,375
Other	—	—	—	—	—	—
Debt issued under borrowing authority:						
Borrowings from Treasury	—	72,993,091	—	—	—	—
Agency securities outstanding	—	—	—	—	—	—
Other	—	–18,263,834	—	—	—	—
Other liabilities	—	325	—	8,395,828	—	—
Total liabilities	19,379,082	70,741,877	297,534	1,199,459,634	12,200,582	17,720,035
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,936,467	30,117,128	10,725,258	3,302,398,157	1,000,929,723	9,601,149
Undelivered orders	28,476,906	79,603	8,465,921	8,238	1,405,375	63,239,406
Unfinanced budget authority (–):						
Unfilled customer orders	—	—	—	—	—	—
Contract authority	—	—	—	—	—	—
Borrowing authority	—	–26,906,909	—	—	–1,000,000,000	—
Invested capital	5,857,909	–5,203,268	90,513,520	—	–1,058,724	6,070,311
Other equity:						
Receipt account equity	343,178	—	—	962,550,494	18,497	—
Unappropriated receipts (–)	—	—	—	—	—	—
Foreign currency fund equity	478,091	—	—	—	—	—
Miscellaneous equity	—	—	—	—	—	497,993
Total Government equity	37,092,551	–1,913,446	109,704,699	4,264,956,889	1,294,871	79,408,858
Total liabilities and Government equity	56,471,634	68,828,431	110,002,233	5,464,416,523	13,495,453	97,128,893

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Tennessee Valley Authority	United States Information Agency †	United States Railway Association	Water Resources Council	Other	Off-budget Federal agencies
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$261,309,711	$288,263,351	$1,226,172	$1,097,758	$236,034,137	$19,621,824
Budget clearing accounts	—	1,027,184	—	—	22,116	—
Deposit funds	—	1,848,761	—	—	898,549	—
Foreign currency funds	—	17,609	—	—	0	—
Allowances, foreign currency funds (–)	—	0	—	—	0	—
Federal security holdings (at par)	—	1,100,000	2,554,557,300	—	17,159,000	1,183,000
Unamortized premium or discount	—	–50,482	—	—	0	–1,970
Accounts receivable:						
Government agencies	14,957,964	3,011,090	15,837,905	998,959	2,841,003	437,454,868
The public	651,741,414	503,021	—	400	475,261	4,875,978,120
Allowances (–)	–45,829,141	–28,437	—	—	–168,255	–7,132
Advances to:						
Government agencies	—	—	—	—	560,446	—
The public	—	3,364,544	—	—	2,017,280	—
Other current assets	—	—	—	—	244,739	198
Total selected current assets	882,179,948	299,056,640	2,571,621,377	2,097,117	260,084,275	5,334,228,908
Loans receivable:						
Repayable in dollars	266,836,156	—	850,939,000	—	0	156,327,638,981
Repayable in foreign currencies	—	1,043,461	—	—	0	—
Allowances (–)	–2,354,755	—	—	—	0	–35,873,583
Inventories:						
Items for sale	7,432,951	—	—	—	0	—
Work-in-process	—	—	—	—	0	—
Raw materials and supplies	703,517,440	—	—	—	0	—
Stockpile materials and commodities	—	—	—	—	0	—
Allowances (–)	–1,490,688	—	—	—	0	—
Real property and equipment:						
Land	482,541,397	2,037,827	—	—	0	—
Structures and facilities	14,184,292,965	142,208,793	—	—	0	—
Equipment	3,735,145,239	83,166,092	874,838	—	45,394,237	—
Leasehold improvements	333,104,315	0	—	—	1,481	—
Acquired security, pending disposition	—	0	—	—	0	—
Allowances (–)	–3,595,355,303	0	—	—	–7,970,754	—
Other assets:						
Work-in-process, contractors	—	18,670,142	—	—	0	—
Materials and supplies — other	—	736,305	—	—	133,739	—
Other	3,371,585,594	—	433,228,252	—	582,870	425,214,992
Allowances (–)	—	—	—	—	0	–69,925
Total assets	20,367,435,261	546,919,260	3,856,663,467	2,097,117	298,225,849	162,051,139,373
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	68,993,520	0	—	70	16,325,584	20,712,513
The public	1,097,718,994	9,045,435	220,938	35,442	24,057,128	17,766
Advances from:						
Government agencies	1,255,610	—	—	—	163,169	360,967
The public	4,925,256	—	—	—	22,614	—
Deposit fund liabilities	—	1,848,761	—	—	898,549	—
Other current liabilities	—	—	—	—	1,802	5,175,909,431
Total selected current liabilities	1,172,893,380	10,894,196	220,938	35,512	41,468,846	5,197,000,677
Unfunded liabilities:						
Accrued annual leave	51,812,162	21,206,397	—	—	23,251,731	—
Other	—	—	—	—	0	—
Debt issued under borrowing authority						
Borrowings from Treasury	150,000,000	—	—	—	0	153,452,328,040
Agency securities outstanding	—	—	—	—	0	10,000
Other	—	—	—	—	0	73,864,509
Other liabilities	176,476,968	—	—	—	0	190,573,336
Total liabilities	16,761,182,509	32,100,594	220,938	35,512	64,720,577	158,913,776,562
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	14,034,663,726	107,148,887	614,955	2,016,212	47,554,899	17,840,857,588
Undelivered orders	262,810,681	180,028,973	531,306	45,393	170,446,012	10,931,259,904
Unfinanced budget authority (–):						
Unfilled customer orders	—	—	—	—	–3,146	—
Contract authority	—	—	—	—	0	—
Borrowing authority	–14,640,000,000	—	—	—	0	–28,702,641,238
Invested capital	3,948,778,345	227,622,096	3,479,506,752	—	15,485,738	3,105,837,606
Other equity						
Receipt account equity	—	18,710	375,789,516	—	21,770	–37,951,048
Unappropriated receipts (–)	—	—	—	—	0	—
Foreign currency fund equity	—	—	—	—	0	—
Miscellaneous equity	—	—	—	—	0	—
Total Government equity	3,606,252,751	514,818,666	3,856,442,529	2,061,605	233,505,272	3,137,362,811
Total liabilities and Government equity	20,367,435,261	546,919,260	3,856,663,467	2,097,117	298,225,849	162,051,139,373

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

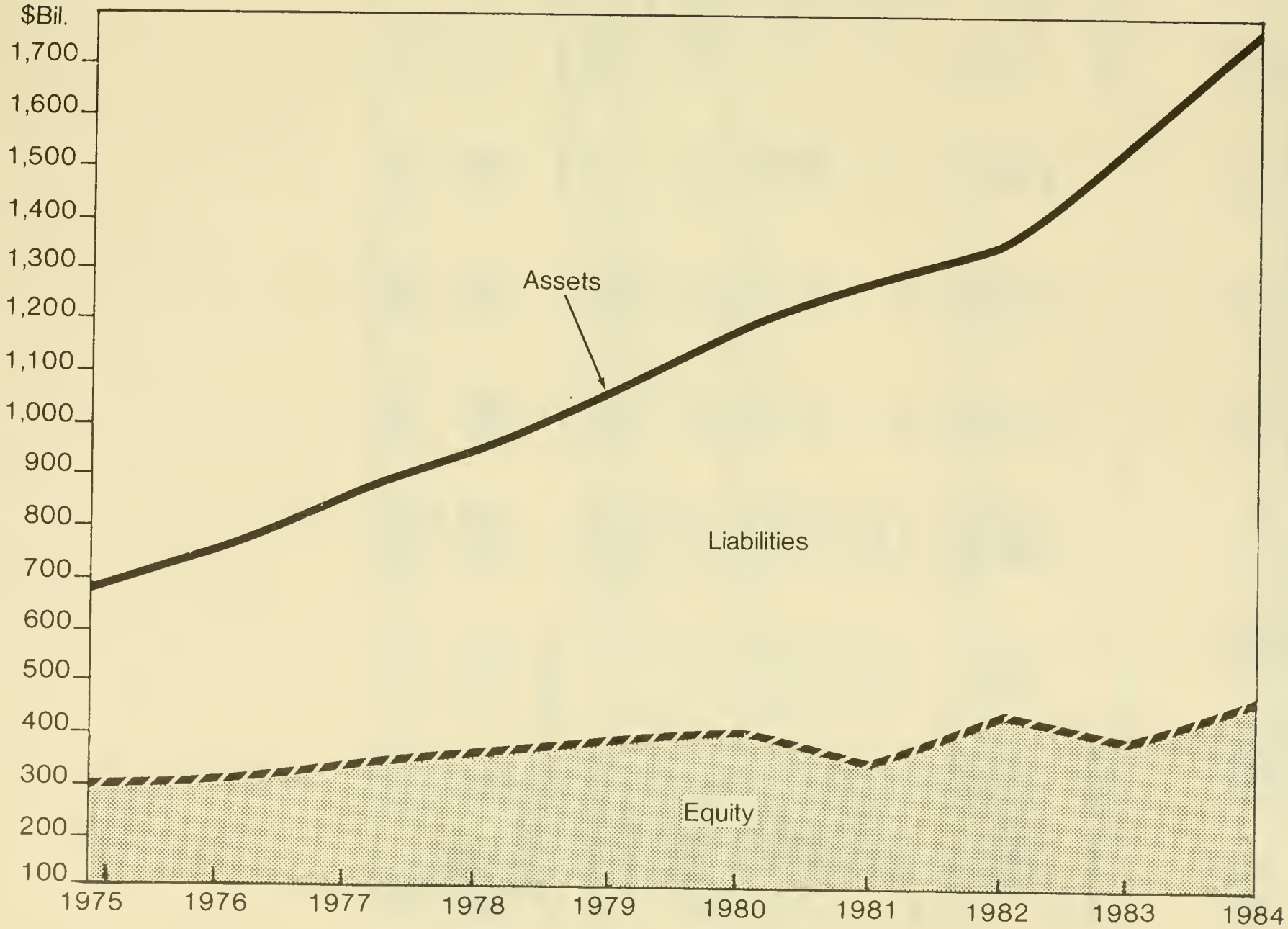
Government Corporations and Other Business-Type Activities

Table GA-I-1. — Statements of Financial Condition, Sept. 30, 1984 — Continued

Account	Rural Electrification Administration — rural electrification and telephone revolving fund	Rural Electrification Administration — Rural Telephone Bank	Federal Financing Bank	United States Postal Service	United States Railway Association
ASSETS					
Selected current assets					
Fund balances with Treasury					
Budget funds	$2,786,591	$15,834,686	$1,000,025		$ 522
Budget clearing accounts	—	—	—		—
Deposit funds	—	—	—		—
Foreign currency funds	—	—	—		—
Allowances, foreign currency funds ( )	—	—	—		—
Federal security holdings (at par)	—	1,183,000	—		—
Unamortized premium or discount	—	-1,970	—		—
Accounts receivable					
Government agencies	—	15,080	437,439,788		—
The public	58,219,981	10,081,976	4,805,833,862		1,842,301
Allowances ( )	—	—	—		-7,132
Advances to					
Government agencies	—	—	—		—
The public	—	—	—		—
Other current assets	—	198	—		—
Total selected current assets	61,006,572	27,112,970	5,244,273,676		1,835,691
Loans receivable					
Repayable in dollars	10,163,119,410	1,327,431,769	144,836,161,972		925,830
Repayable in foreign currencies	—	—	—		—
Allowances ( )	-31,878,000	-3,903,000	—		-92,583
Inventories					
Items for sale	—	—	—		—
Work-in-process	—	—	—		—
Raw materials and supplies	—	—	—		—
Stockpile materials and commodities	—	—	—		—
Allowances ( )	—	—	—		—
Real property and equipment					
Land	—	—	—		—
Structures and facilities	—	—	—		—
Equipment	—	—	—		—
Leasehold improvements	—	—	—		—
Acquired security, pending disposition	—	—	—		—
Allowances ( )	—	—	—		—
Other assets					
Work-in-process, contractors	—	—	—		—
Materials and supplies — other	—	—	—		—
Other	390,000,000	—	—		35,214,992
Allowances ( )	—	—	—		-69,925
Total assets	10,582,247,982	1,350,541,738	150,080,435,648		37,814,005
LIABILITIES					
Selected current liabilities					
Accounts payable					
Government agencies	—	18,627,492	184,477		1,900,544
The public	856	16,910	—		—
Advances from					
Government agencies	—	—	360,967		—
The public	—	—	—		—
Deposit fund liabilities	—	—	—		—
Other current liabilities	—	—	5,175,909,431		—
Total selected current liabilities	856	18,644,402	5,176,454,875		1,900,544
Unfunded liabilities					
Accrued annual leave	—	—	—		—
Other	—	—	—		—
Debt issued under borrowing authority					
Borrowings from Treasury	7,864,742,068	751,424,000	144,836,161,972		—
Agency securities outstanding	—	—	10,000		—
Other	—	—	—		73,864,509
Other liabilities	—	190,573,336	—		—
Total liabilities	7,864,742,924	960,641,738	150,012,626,847		75,765,053
GOVERNMENT EQUITY					
Unexpended budget authority					
Unobligated	—	—	17,840,857,588		—
Undelivered orders	2,528,966,087	589,598,099	7,812,695,718		—
Unfinanced budget authority ( )					
Unfilled customer orders	—	—	—		—
Contract authority	—	—	—		—
Borrowing authority	-2,467,960,371	-581,127,561	-25,653,553,306		—
Invested capital	2,656,499,342	381,529,462	67,808,801		—
Other equity					
Receipt account equity	—	—	—		-37,951,048
Unappropriated receipts ( )	—	—	—		—
Foreign currency fund equity	—	—	—		—
Miscellaneous equity	—	—	—		—
Total Government equity	2,717,505,058	390,000,000	67,808,801		-37,951,048
Total liabilities and Government equity	10,582,247,982	1,350,641,738	150,080,435,648		37,814,005

Note —An explanation of blank columns appears in the introductory text to the "Government Corporations and Other Business-Type Activities" section.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES, 1975-1984



FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984

Account	TOTAL	Legislative branch	Government Printing Office — revolving fund	Funds appropriated to the President	International security assistance — guaranty reserve fund	International sec assistance — special def acquisition
INCOME AND EXPENSE						
Income:						
Sales of goods	$62,601,816,767	$59,322,350	$59,322,350	$32,550,842	—	$26,900
Sales of services	15,824,857,347	773,106,872	773,106,872	—	—	
Insurance and guarantee premiums	20,954,478,866	—	—	38,419,102	—	
Interest income	46,200,489,482	—	—	600,851,006	$42,821,487	
Other income	34,712,008,624	108,953	108,953	17,611,436	—	
Total income	180,293,651,086	832,538,175	832,538,175	689,432,387	42,821,487	26,900
Expense:						
Cost of goods sold	72,127,321,964	739,126,801	739,126,801	31,758,089	—	26,900
Interest expense:						
Treasury borrowings	21,098,355,258	—	—	—	—	
Federal securities	1,187,879,272	—	—	—	—	
Other	15,435,269,317	—	—	—	—	
Other expenses:						
Administrative	1,976,860,164	63,574,980	63,574,980	17,751,987	—	
Depreciation	1,125,930,792	7,832,417	7,832,417	385,783	—	
Other operating expenses	56,779,747,627	—	—	605,516	—	
Other	10,109,374,189	—	—	26,772,425	—	
Total expense	179,840,738,583	810,534,198	810,534,198	77,273,801	—	26,900
Income or expense (−) before extraordinary items	452,912,503	22,003,978	22,003,978	612,158,586	42,821,487	
Extraordinary income and expense (−):						
Gain or loss (−) on disposition of assets	−1,082,103,371	−136,516	−136,516	—	—	
Other	39,921,601	—	—	—	—	
Total extraordinary income and expense (−)	−1,042,181,770	−136,516	−136,516	—	—	
Net income or expense (−) before distribution	−589,269,267	21,867,462	21,867,462	612,158,586	42,821,487	
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	−400,940,079,059	118,773,312	118,773,312	4,055,200,906	—	
Net income or expense (−)	−589,269,267	21,867,462	21,867,462	612,158,586	42,821,487	
Adjustments for prior periods	15,500,646,460	−738,484	−738,484	−79,181	—	
Distribution of income:						
Dividends	−44,714,078	—	—	—	—	
Other	−21,335,489,066	—	—	−186,325,375	−42,821,487	
Closing balance	−407,408,905,011	139,902,289	139,902,289	4,480,954,937	—	

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

nt	International security assistance — other funds	Agency for International Development — Alliance for Progress loan fund	Agency for International Development — development loan fund	Agency for International Development — development loan fund liquidation account	Agency for International Development — housing and other credit guaranty programs	Agency for International Development — acquisition of property revolving fund
COME AND EXPENSE						
e:						
Sales of goods	—	—	—	—	—	$5,649,908
Sales of services	—	—	—	—	—	—
Insurance and guarantee premiums	—	—	—	—	$6,436,965	—
Interest income	$29,550,128	$60,919,324	$193,467,053	$6,910,103	2,312,262	—
Other income	11,895,231	—	—	881,535	1,884,113	—
Total income	41,445,359	60,919,324	193,467,053	7,791,638	10,633,339	5,649,908
e:						
Cost of goods sold	—	—	—	—	—	4,857,155
Interest expense:						
Treasury borrowings	—	—	—	—	—	—
Federal securities	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other expenses:						
Administrative	—	—	—	—	5,634,039	189,220
Depreciation	—	—	—	—	78,369	—
Other operating expenses	—	—	—	—	—	605,516
Other	—	—	—	1,269,856	1,954,766	22,806
Total expense	—	—	—	1,269,856	7,667,174	5,674,697
or expense (–) before extraordinary items	41,445,359	60,919,324	193,467,053	6,521,782	2,966,165	–24,789
dinary income and expense (–):						
Gain or loss (–) on disposition of assets	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total extraordinary income and expense (–)	—	—	—	—	—	—
come or expense (–) before distribution	41,445,359	60,919,324	193,467,053	6,521,782	2,966,165	–24,789
NALYSIS OF CHANGE IN RETAINED EARNINGS						
g balance	–	700,361,900	1,681,280,557	774,846,896	45,293,939	2,203,505
come or expense (–)	41,445,359	60,919,324	193,467,053	6,521,782	2,966,165	–24,789
ments for prior periods	–	—	—	—	–57,439	9,160
ution of income:						
Dividends	—	—	—	—	—	—
Other	–38,484,503	—	—	—	–19,385	—
g balance	2,960,856	761,281,224	1,874,747,611	781,368,678	48,183,280	2,187,877

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Agency for International Development — common defense, economic, and triangular trade loans	Agency for International Development — foreign currency loans, private enterprise	Agency for International Development — loans for predecessor agencies in liquidation	Agency for International Development — other loans	Overseas Private Investment Corporation	Department Agricult
INCOME AND EXPENSE						
Income:						
Sales of goods	—	—	—	—	—	$9,531,984,
Sales of services	—	—	—	—	—	193,350,
Insurance and guarantee premiums	—	—	—	—	$31,982,137	173,688,
Interest income	$16,933,367	$1,000,604	$16,313,443	$152,210,400	78,412,835	4,520,680,
Other income	—	—	—	—	2,950,558	989,143,
Total income	16,933,367	1,000,604	16,313,443	152,210,400	113,345,530	15,408,847,
Expense:						
Cost of goods sold	—	—	—	—	—	11,761,155,
Interest expense:						
Treasury borrowings	—	—	—	—	—	2,397,420,
Federal securities	—	—	—	—	—	
Other	—	—	—	—	—	9,776,771,
Other expenses:						
Administrative	—	—	—	—	11,928,728	841,028,
Depreciation	—	—	—	—	307,414	98,562
Other operating expenses	—	—	—	—	—	1,706,141,
Other	18,836,075	2,066,695	1,984,089	638,138	—	5,592,830,
Total expense	18,836,075	2,066,695	1,984,089	638,138	12,236,143	32,173,909
Income or expense (-) before extraordinary items	-1,902,707	-1,066,091	14,329,354	151,572,261	101,109,387	-16,765,062
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	—	—	—	—	—	4,017
Other	—	—	—	—	—	-3,137
Total extraordinary income and expense (-)	—	—	—	—	—	880
Net income or expense (-) before distribution	-1,902,707	-1,066,091	14,329,354	151,572,261	101,109,387	-16,764,181
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-863,965,498	-35,184,652	958,111,752	780,350,564	11,901,941	-30,877,109
Net income or expense (-)	-1,902,707	-1,066,091	14,329,354	151,572,261	101,109,387	-16,764,181
Adjustments for prior periods	-30,902	—	—	—	—	12,632,094
Distribution of income:						
Dividends	—	—	—	—	—	
Other	—	—	—	—	-105,000,000	
Closing balance	-865,899,107	-36,250,743	972,441,106	931,922,825	8,011,328	-35,009,196

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

nt	Federal Crop Insurance Corporation	Commodity Credit Corporation	Rural Electrification Administration — rural communication development fund	Farmers Home Administration — agricultural credit insurance fund	Farmers Home Administration — rural development insurance fund	Farmers Home Administration — rural development loan fund
COME AND EXPENSE						
e						
Sales of goods	—	$9,520,517,708	—	—	—	—
Sales of services	—	—	—	—	—	—
Insurance and guarantee premiums	$143,377,430	26,270,206	—	$493,252	$2,884,601	—
Interest income	3,599,348	576,454,314	$835,401	2,157,664,994	425,150,394	$223,797
Other income	83,792,012	880,191,471	—	11,032,177	824,728	43,697
Total income	230,768,791	11,003,433,699	835,401	2,169,190,424	428,859,723	267,495
e						
Cost of goods sold	—	11,713,294,353	—	—	—	—
Interest expense:						
Treasury borrowings	—	1,596,593,755	2,038,329	394,797,683	136,237,643	—
Federal securities	—	—	—	—	—	—
Other	—	13,497,446	—	3,985,173,018	1,169,481,246	5,715,286
Other expenses:						
Administrative	—	372,168,881	—	222,403,238	58,534,778	642,323
Depreciation	—	82,491,841	—	—	—	—
Other operating expenses	410,296,809	923,648,058	—	102,567,157	248,216,350	378,389
Other	180,742,247	4,876,705,737	—	61,570,047	303,550	666
Total expense	591,039,056	19,578,400,071	2,038,329	4,766,511,143	1,612,773,567	6,736,665
e or expense (-) before extraordinary items	-360,270,266	-8,574,966,373	-1,202,929	-2,597,320,720	-1,183,913,844	-6,469,170
rdinary income and expense (-):						
Gain or loss (-) on disposition of assets	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total extraordinary income and expense (-)	—	—	—	—	—	—
come or expense (-) before distribution	-360,270,266	-8,574,966,373	-1,202,929	-2,597,320,720	-1,183,913,844	-6,469,170
NALYSIS OF CHANGE IN RETAINED EARNINGS						
g balance	(-264,143,981	-11,543,632,011	-1,306,180	-5,195,468,024	-2,008,074,659	-91,252,311
come or expense (-)	-360,270,266	-8,574,966,373	-1,202,929	-2,597,320,720	-1,183,913,844	-6,469,170
ments for prior periods	—	9,639,002,343	—	895,522,000	477,829,000	—
ation of income:						
Dividends	—	—	—	—	—	—
Other	—	—	—	—	—	—
g balance	-624,414,247	-10,479,596,041	-2,509,108	-6,897,266,744	-2,714,159,503	-97,721,481

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Farmers Home Administration — rural housing insurance fund	Farmers Home Administration — self-help housing land development fund	Farmers Home Administration — other funds	Agricultural Marketing Service — milk market orders assessment fund	Forest Service — working capital fund	Department of Agricult working capit
INCOME AND EXPENSE						
Income:						
Sales of goods	—	—	—	—	$11,466,562	
Sales of services	—	—	—	$29,009,719	75,718,941	$88,62
Insurance and guarantee premiums	$662,677	—	—	—	—	
Interest income	1,354,364,864	$25,017	$97,527	2,264,592	—	
Other income	2,994,527	—	25,032	—	10,240,257	
Total income	1,358,022,068	25,017	122,559	31,274,311	97,425,760	88,62
Expense:						
Cost of goods sold	—	—	—	—	47,860,795	
Interest expense:						
Treasury borrowings	236,307,308	—	—	31,445,445	—	
Federal securities	—	—	—	—	—	
Other	4,601,229,103	662,833	1,012,804	—	—	
Other expenses:						
Administrative	168,868,916	606,081	7,682,566	—	10,121,532	
Depreciation	—	—	—	—	16,070,551	
Other operating expenses	21,022,591	—	11,882	—	—	
Other	207,592,573	—	168,593,407	—	8,853,582	88,41
Total expense	5,235,020,492	1,268,914	177,300,659	31,445,445	82,906,460	88,41
Income or expense (–) before extraordinary items	–3,876,998,424	–1,243,897	–177,178,100	–171,134	14,519,300	1
Extraordinary income and expense (–):						
Gain or loss (–) on disposition of assets	—	—	—	—	4,018,191	
Other	—	—	—	—	–3,137,195	
Total extraordinary income and expense (–)	—	—	—	—	880,996	
Net income or expense (–) before distribution	–3,876,998,424	–1,243,897	–177,178,100	–171,134	15,400,297	1
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	–8,743,657,975	–9,832,662	–3,172,600,128	21,470,984	129,701,719	1,6
Net income or expense (–)	–3,876,998,424	–1,243,897	–177,178,100	–171,134	15,400,297	1
Adjustments for prior periods	1,620,851,056	—	—	—	—	–1,1
Distribution of income:						
Dividends	—	—	—	—	—	
Other	—	—	—	—	—	
Closing balance	–10,999,805,343	–11,076,558	–3,349,778,228	21,299,849	145,102,016	7

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

nt	Department of Commerce	Department of Commerce — working capital fund	Economic Development Administration — revolving fund	National Oceanic and Atmospheric Administration — coastal energy impact fund	National Oceanic and Atmospheric Administration — Federal ship financing fund, fishing vessels	National Bureau of Standards — working capital fund
COME AND EXPENSE						
e:						
Sales of goods	$25,018,606	—	—	—	—	$4,301,239
Sales of services	118,030,654	$47,754,859	—	—	—	70,275,795
Insurance and guarantee premiums	1,495,944	—	$385,178	—	$1,110,766	—
Interest income	15,926,274	—	7,571,707	$6,291,493	2,063,074	—
Other income	-21,936	—	—	—	—	—
Total income	160,449,542	47,754,859	7,956,885	6,291,493	3,173,840	74,577,033
se:						
Cost of goods sold	82,550,705	29,974,545	—	—	—	51,123,814
Interest expense:						
Treasury borrowings	45,362,008	—	43,533,784	—	1,828,225	—
Federal securities	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other expenses:						
Administrative	31,881,236	8,778,653	—	-366	—	23,102,949
Depreciation	402,325	330,174	—	—	—	—
Other operating expenses	27,930,760	8,015,088	—	—	1,031,709	—
Other	799,590	—	—	—	18,656	780,933
Total expense	188,926,624	47,098,461	43,533,784	-366	2,878,590	75,007,697
e or expense (-) before extraordinary items	-28,477,082	656,398	-35,576,899	6,291,859	295,250	-430,663
ordinary income and expense (-):						
Gain or loss (-) on disposition of assets	1,263,451	—	251,933	—	1,011,519	—
Other	-18,322,381	—	-18,322,381	—	—	—
Total extraordinary income and expense (-)	-17,058,930	—	-18,070,449	—	1,011,519	—
come or expense (-) before distribution	-45,536,012	656,398	-53,647,347	6,291,859	1,306,768	-430,663
NALYSIS OF CHANGE IN RETAINED EARNINGS						
ng balance	-384,495,284	1,271,165	-410,287,104	14,118,275	7,991,210	-125,817
come or expense (-)	-45,536,012	656,398	-53,647,347	6,291,859	1,306,768	-430,663
ments for prior periods	-22,205,083	—	-21,731,43[illegible]	—	—	—
ution of income:						
Dividends	—	—	—	—	—	—
Other	—	—	—	—	—	—
g balance	-452,236,379	1,927,563	-485,665,885	20,410,134	9,297,979	-556,480

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Science and Technical Research — other funds	Department of Defense	Air Force defense production guarantees	Air Force stock fund	Air Force industrial fund	Air Force cadet fu
INCOME AND EXPENSE						
Income						
Sales of goods	$20,717,367	$45,982,890,733	—	$10,582,334,711	$4,140,467,406	-
Sales of services	—	6,927,345,909	—	—	2,400,934,059	-
Insurance and guarantee premiums	—	—	—	—	—	-
Interest income	—	—	—	—	—	-
Other income	-21,936	325,769,478	$1,234	—	—	$38,619,47
Total income	20,695,432	53,236,006,120	1,234	10,582,334,711	6,541,401,465	38,619,47
Expense						
Cost of goods sold	1,452,345	50,714,989,339	—	9,517,816,556	6,482,361,616	-
Interest expense						
Treasury borrowings	—	—	—	—	—	-
Federal securities	—	—	—	—	—	-
Other	—	—	—	—	—	-
Other expenses:						
Administrative	—	20,897,748	—	—	—	-
Depreciation	72,151	213,649,010	—	—	—	-
Other operating expenses	18,883,963	-1,796,661,946	—	22,545,678	—	37,378,49
Other	—	-373,750,370	—	42,310,434	—	-
Total expense	20,408,459	48,779,123,782	—	9,582,672,667	6,482,361,616	37,378,49
Income or expense (-) before extraordinary items	286,973	4,456,882,338	1,234	999,662,044	59,039,849	1,240,96
Extraordinary income and expense (-)						
Gain or loss (-) on disposition of assets	—	—	—	—	—	-
Other	—	-2,000,975	—	—	—	-
Total extraordinary income and expense (-)	—	-2,000,975	—	—	—	-
Net income or expense (-) before distribution	286,973	4,454,881,364	1,234	999,662,044	59,039,849	1,240,96
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	2,536,987	17,166,081,108	1,803,216	3,015,596,058	84,003,441	2,014,21
Net income or expense (-)	286,973	4,454,881,364	1,234	999,662,044	59,039,849	1,240,96
Adjustments for prior periods	-473,649	65,250,975	—	—	18,346,170	-
Distribution of income						
Dividends	—	104,668	—	—	—	-
Other	—	—	—	—	—	-
Closing balance	2,350,310	21,686,318,116	1,804,450	4,015,258,101	161,389,459	3,255,19

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

nt	Air Force surcharge collections, sales of commissary stores	Army defense production guarantees	Army conventional ammunition fund	Army stock fund	Army industrial fund	Army surcharge collections, sales of commissary stores
COME AND EXPENSE						
e						
Sales of goods	—	—	$1,922,469,826	$6,529,567,790	$1,386,420,063	—
Sales of services	—	—	—	—	1,723,757,467	—
Insurance and guarantee premiums	—	—	—	—	—	—
Interest income	—	—	—	—	—	—
Other income	$107,439,124	—	—	—	—	$81,896,329
Total income	107,439,124	—	1,922,469,826	6,529,567,790	3,110,177,530	81,896,329
se						
Cost of goods sold	—	—	1,813,042,194	6,525,313,000	3,060,139,631	—
Interest expense						
Treasury borrowings	—	—	—	—	—	—
Federal securities	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other expenses						
Administrative	—	—	—	—	—	—
Depreciation	—	—	—	—	—	—
Other operating expenses	—	—	—	—	—	—
Other	87,984,328	—	72,215,065	-799,002,499	—	47,989,968
Total expense	87,984,328	—	1,885,257,259	5,726,310,501	3,060,139,631	47,989,968
e or expense (-) before extraordinary items	19,454,796	—	37,212,568	803,257,289	50,037,899	33,906,361
ordinary income and expense (-):						
Gain or loss (-) on disposition of assets	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total extraordinary income and expense (-)	—	—	—	—	—	—
ncome or expense (-) before distribution	19,454,796	—	37,212,568	803,257,289	50,037,899	33,906,361
NALYSIS OF CHANGE IN RETAINED EARNINGS						
ng balance	65,908,679	$2,213,194	37,212,569	-413,386,773	142,359,278	94,126,573
ncome or expense (-)	19,454,796	—	37,212,568	803,257,289	50,037,899	33,906,361
tments for prior periods	—	—	—	—	—	—
bution of income						
Dividends	—	—	—	—	—	—
Other	—	—	—	—	—	—
g balance	85,363,475	2,213,194	74,425,137	389,870,516	196,819,220	128,032,934

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Navy defense production guarantees	Navy industrial fund	Navy stock fund	Navy surcharge collections, sales of commissary stores	U.S. Naval Academy midshipmen's store	U.S. Naval Academy launc servi
INCOME AND EXPENSE						
Income:						
Sales of goods	—	$58,424,679	$6,519,399,748	$36,363,063	$10,051,961	$1,926,4
Sales of services	—	81,944,608	—	—	1,798,197	-
Insurance and guarantee premiums	—	—	—	—	—	-
Interest income	—	—	—	—	—	-
Other income	—	—	24,102,277	—	161,866	-
Total income	—	140,369,287	6,543,502,025	36,363,063	12,012,024	1,926,4
Expense:						
Cost of goods sold	—	135,651,865	6,386,154,732	—	8,836,310	1,070,5
Interest expense:						
Treasury borrowings	—	—	—	—	—	-
Federal securities	—	—	—	—	—	-
Other	—	—	—	—	—	-
Other expenses:						
Administrative	—	—	12,838,753	—	2,155,080	213,3
Depreciation	—	—	181,235,655	—	75,639	
Other operating expenses	—	—	−2,517,463,468	—	131,219	317,4
Other	—	—	—	33,875,668	262,438	313,2
Total expense	—	135,651,865	4,062,765,672	33,875,668	11,460,686	1,914,6
Income or expense (−) before extraordinary items	—	4,717,421	2,480,736,353	2,487,395	551,338	11,8
Extraordinary income and expense (−):						
Gain or loss (−) on disposition of assets	—	—	—	—	—	-
Other	—	—	—	—	—	-
Total extraordinary income and expense (−)	—	—	—	—	—	-
Net income or expense (−) before distribution	—	4,717,421	2,480,736,353	2,487,395	551,338	11,8
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	6,595,867	2,418,541	8,515,728,757	34,687,493	4,862,117	372,1
Net income or expense (−)	—	4,717,421	2,480,736,353	2,487,395	551,338	11,8
Adjustments for prior periods	—	—	—	—	—	-
Distribution of income:						
Dividends	—	—	—	—	104,668	-
Other	—	—	—	—	—	-
Closing balance	6,595,867	7,135,963	10,996,465,110	37,174,888	5,518,124	384,01

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

ccount	Marine Corps stock fund	Marine Corps industrial fund	Marine Corps surcharge collections, sales of commissary stores	Defense homeowners assistance fund	Defense stock fund	Defense industrial fund
INCOME AND EXPENSE						
ncome:						
Sales of goods	$366,079,515	$72,727,046	$7,548,015	$987,394	$14,320,629,357	$27,043,500
Sales of services	—	15,712,508	—	—	—	914,715,691
Insurance and guarantee premiums	—	—	—	—	—	—
Interest income	—	—	—	—	—	—
Other income	—	—	—	—	33,928,784	—
Total income	366,079,515	88,439,554	7,548,015	987,394	14,354,558,141	941,759,191
xpense:						
Cost of goods sold	366,176,143	88,977,016	7,826,992	1,328,961	13,654,973,073	908,714,177
Interest expense:						
Treasury borrowings	—	—	—	—	—	—
Federal securities	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other expenses:						
Administrative	—	—	—	679,636	—	5,010,922
Depreciation	—	—	—	—	—	30,731
Other operating expenses	—	—	—	—	658,520,346	1,908,365
Other	—	—	—	—	127,377,731	8,422,605
Total expense	366,176,143	88,977,016	7,826,992	2,008,597	14,440,871,150	924,086,801
ncome or expense (-) before extraordinary items	-96,628	-537,462	-278,977	-1,021,203	-86,313,009	17,672,390
xtraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	—	—	—	—	—	—
Other	—	—	—	—	—	-1,999,903
Total extraordinary income and expense (-)	—	—	—	—	—	-1,999,903
et income or expense (-) before distribution	-96,628	-537,462	-278,977	-1,021,203	-86,313,009	15,672,488
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
pening balance	-162,502,038	18,143,606	5,203,933	-45,824,921	5,385,429,163	34,585,596
et income or expense (-)	-96,628	-537,462	-278,977	-1,021,203	-86,313,009	15,672,488
djustments for prior periods	—	—	—	—	43,600,000	-1,117,238
istribution of income:						
Dividends	—	—	—	—	—	—
Other	—	—	—	—	—	—
losing balance	-162,598,666	17,606,143	4,924,957	-46,846,124	5,342,716,154	49,140,846

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Corps of Engineers revolving fund	Soldiers' and Airmen's Home revolving fund	Department of Education	College housing loans	Student loan insurance fund	Higher education facilities loan and insurance fund
INCOME AND EXPENSE						
Income:						
Sales of goods	—	$450,208	—	—	—	—
Sales of services	$1,788,483,379	—	—	—	—	—
Insurance and guarantee premiums	—	—	$649,248	—	$649,248	—
Interest income	—	—	152,670,702	$88,277,781	48,962,200	$15,430,721
Other income	39,620,394	—	369,597,826	14,930,918	354,666,908	—
Total income	1,828,103,773	450,208	522,917,776	103,208,700	404,278,356	15,430,721
Expense:						
Cost of goods sold	1,756,176,394	430,138	—	—	—	—
Interest expense:						
Treasury borrowings	—	—	104,021,442	70,217,604	—	33,803,838
Federal securities	—	—	6,507,848	—	—	6,507,848
Other	—	—	2,621,610,070	28,137,687	2,593,472,383	—
Other expenses:						
Administrative	—	—	3,042,236	147,370	2,760,000	134,867
Depreciation	32,306,985	—	363,122	363,122	—	—
Other operating expenses	—	—	112,147,540	-437,431	112,584,971	—
Other	4,500,607	—	550,509,650	14,544	550,495,106	—
Total expense	1,792,983,986	430,138	3,398,201,909	98,442,896	3,259,312,460	40,446,553
Income or expense (-) before extraordinary items	35,119,787	20,070	-2,875,284,133	4,765,803	-2,855,034,104	-25,015,832
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	—	—	-291,322,924	-291,322,924	—	—
Other	—	-1,072	—	—	—	—
Total extraordinary income and expense (-)	—	-1,072	-291,322,924	-291,322,924	0	—
Net income or expense (-) before distribution	35,119,787	18,998	-3,166,607,057	-286,557,121	-2,855,034,104	-25,015,832
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	334,414,719	115,653	562,887,746	147,139,272	481,077,847	-65,329,373
Net income or expense (-)	35,119,787	18,998	-3,166,607,057	-286,557,121	-2,855,034,104	-25,015,832
Adjustments for prior periods	—	—	3,047,530,755	—	3,047,530,755	—
Distribution of income:						
Dividends	—	—	—	—	—	—
Other	—	—	—	—	—	—
Closing balance	369,534,506	134,651	443,811,444	-139,417,849	673,574,498	-90,345,205

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

ount	Department of Energy	Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Colorado River basins power marketing fund, Western Area Power Administration
NCOME AND EXPENSE						
ome						
Sales of goods	$2,640,342,677	—	$2,548,390,413	—	$91,952,264	—
Sales of services	274,186,334	$6,203,772	116,127,267	$80,600,758	—	$71,254,538
Insurance and guarantee premiums	—	—	—	—	—	—
Interest income	55,682	—	1,820	2,399	51,463	—
Other income	3,887,067	2,718	3,877,482	—	6,867	—
Total income	2,918,471,761	6,206,490	2,668,396,982	80,603,157	92,010,595	71,254,538
ense						
Cost of goods sold	36,019,799	—	—	12,527,871	—	23,491,928
Interest expense						
Treasury borrowings	133,072,811	—	129,859,095	—	—	3,213,716
Federal securities	—	—	—	—	—	—
Other	4,262,826	2,416,842	45,633	1,857	1,798,494	—
Other expenses						
Administrative	10,685,930	1,336,812	4,285,819	891,204	4,172,095	—
Depreciation	70,756,166	643,187	67,678,989	3,708	1,206,236	1,224,046
Other operating expenses	1,951,338,891	1,297,044	1,868,045,933	639,809	81,356,105	—
Other	110,380,378	—	110,364,768	15,610	—	—
Total expense	2,316,516,799	5,693,885	2,180,280,237	14,080,058	88,532,929	27,929,690
ome or expense (−) before extraordinary items	601,954,962	512,605	488,116,745	66,523,099	3,477,665	43,324,848
raordinary income and expense (−):						
Gain or loss (−) on disposition of assets	226,300	−23,762	—	—	250,062	—
Other	—	—	—	—	—	—
Total extraordinary income and expense (−)	226,300	−23,762	—	—	250,062	—
l income or expense (−) before distribution	602,181,262	488,843	488,116,745	66,523,099	3,727,727	43,324,848
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
ening balance	929,073,658	11,918,332	−109,302,897	898,097,516	21,841,534	106,519,174
l income or expense (−)	602,181,262	488,843	488,116,745	66,523,099	3,727,727	43,324,848
justments for prior periods	−19,560,252	1,474	44,565	—	−16,490,943	−3,115,348
tribution of income						
Dividends	—	—	—	—	—	—
Other	−227,600,422	—	−181,251,585	—	—	−46,348,837
ising balance	1,284,094,246	12,408,648	197,606,828	964,620,614	9,078,319	100,379,837

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Department of Health and Human Services	Food and Drug Administration — revolving fund for certification and other services	National Institutes of Health — service and supply fund	Health Resources and Services Administration — health professions graduate student loan insurance	Health Resources and Services Administration — health professions education fund	Health Resources and Serv Administration — nurse trai f
INCOME AND EXPENSE						
Income:						
Sales of goods	$146,135,121	—	$127,744,719	—	—	
Sales of services	36,349,252	$3,096,643	—	—	—	
Insurance and guarantee premiums	6,177,299	—	—	$6,177,299	—	
Interest income	24,426,557	—	—	306,072	$1,543,413	
Other income	235,601	—	235,601	—	—	
Total income	213,323,831	3,096,643	127,980,321	6,483,371	1,543,413	
Expense:						
Cost of goods sold	33,555,098	—	26,108,428	—	—	
Interest expense:						
Treasury borrowings	—	—	—	—	—	
Federal securities	—	—	—	—	—	
Other	23,568,718	—	5,920	—	607,706	174,
Other expenses:						
Administrative	—	—	—	—	—	
Depreciation	2,893,728	112,032	1,573,209	—	—	
Other operating expenses	140,701,618	1,712,532	99,424,893	—	—	
Other	33,578,874	—	—	126,714	113,149	
Total expense	234,298,035	1,824,564	127,112,450	126,714	720,855	174,
Income or expense (–) before extraordinary items	–20,974,203	1,272,080	867,871	6,356,657	822,658	–174,
Extraordinary income and expense (–):						
Gain or loss (–) on disposition of assets	—	—	—	—	—	
Other	–3,029,266	—	—	—	—	
Total extraordinary income and expense (–)	–3,029,266	—	—	—	—	
Net income or expense (–) before distribution	–24,003,470	1,272,080	867,871	6,356,657	822,558	–174,
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	–265,375,668	2,131,461	7,968,753	4,087,971	9,459,495	3,449,
Net income or expense (–)	–24,003,470	1,272,080	867,871	6,356,657	822,558	–174,
Adjustments for prior periods	2,515,325	—	2,008,727	—	—	
Distribution of income:						
Dividends	–81,951	–81,951	—	—	—	
Other	—	—	—	—	—	
Closing balance	–286,945,764	3,321,589	10,845,350	10,444,628	10,282,052	3,275,

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

ccount	Health Resources and Services Administration — medical facilities guarantee and loan fund	Health Maintenance Organization — loan guarantee and loan fund	Office of the Assistant Secretary for Health — service and supply fund	Departmental management — working capital fund	**Department of Housing and Urban Development**	Federal Housing Administration
NCOME AND EXPENSE						
come:						
Sales of goods	—	$818,283	$7,092,407	$10,479,711	$45,957,076	–
Sales of services	—	—	33,252,609	—	0	–
Insurance and guarantee premiums	—	—	—	—	1,020,893,240	906,726,827
Interest income	$10,909,546	11,667,526	—	—	1,577,195,754	655,525,956
Other income	—	—	—	—	157,638,452	74,105,927
Total income	10,909,546	12,485,810	40,345,017	10,479,711	2,801,684,521	1,636,358,710
pense:						
Cost of goods sold	—	737,000	5,626,611	1,083,059	44,442,110	–
Interest expense:						
Treasury borrowings	—	—	—	—	2,120,151,658	320,387,214
Federal securities	—	—	—	—	41,984,070	11,232,406
Other	11,651,932	11,128,638	—	—	10,057,669	–
Other expenses:						
Administrative	—	—	—	—	297,473,194	271,114,000
Depreciation	—	—	1,208,487	—	42,936,628	–
Other operating expenses	—	—	32,909,870	6,654,323	401,544,743	245,570,936
Other	28,550,751	4,767,121	—	21,137	189,598,188	–4,256,752
Total expense	40,202,683	16,632,760	39,744,967	7,758,519	3,148,188,260	844,047,804
come or expense (–) before extraordinary items	–29,293,137	–4,146,950	600,049	2,721,192	–346,503,739	792,310,906
traordinary income and expense (–):						
Gain or loss (–) on disposition of assets	—	—	—	—	–804,481,360	–
Other	—	—	—	–3,029,266	–1,095,046	–
Total extraordinary income and expense (–)	—	—	–	–3,029,266	–805,576,405	–
t income or expense (–) before distribution	–29,293,137	–4,146,950	600,049	–308,075	–1,152,080,144	792,310,906
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
ening balance	–266,389,101	–43,847,300	2,587,823	15,175,448	–30,848,272,496	–2,583,247,857
t income or expense (–)	–29,293,137	–4,146,950	600,049	–308,075	–1,152,080,144	792,310,906
justments for prior periods	—	—	202,670	303,928	–34,997,579	–35,832,774
tribution of income:						
Dividends	—	—	—	—	–91,085,632	–91,085,632
Other	—	—	—	—	402,427,583	–
sing balance	–295,682,237	–47,994,250	3,390,542	15,171,301	–31,724,008,268	–1,917,855,357

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Housing for the elderly or handicapped	Low-rent public housing program	Nonprofit sponsor assistance	Community disposal operations fund	Rental housing assistance fund	Liquidating programs revolving fund
INCOME AND EXPENSE						
Income						
Sales of goods	—	—	—	—	—	—
Sales of services	—	—	—	—	—	—
Insurance and guarantee premiums	—	—	—	—	—	—
Interest income	$364,770,095	22,102,614	—	55,370	—	17,302,056
Other income	3,074,257	1,706,242	—	—	48,283,530	2,955,170
Total income	367,844,351	23,808,856	—	55,370	48,283,530	20,257,227
Expense						
Cost of goods sold	—	—	—	—	—	—
Interest expense						
Treasury borrowings	386,070,213	10,589,900	—	—	—	8,701,213
Federal securities	—	—	—	—	—	4,633,550
Other	6,076,734	—	—	—	—	3,980,113
Other expenses						
Administrative	103,470	—		—	—	—
Depreciation	—	—	—	—	41,722,000	—
Other operating expenses	87,032	144,229,890	—	—	—	-5,864,354
Other	3,104,224	115	—	-1,000	—	3,931,694
Total expense	395,441,672	154,819,905	—	-1,000	41,722,000	15,382,316
Income or expense (-) before extraordinary items	-27,597,321	-131,011,049	—	56,370	6,561,530	4,874,911
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	—	—	—	—	—	2,617,947
Other	—	—	—	—	—	-1,095,046
Total extraordinary income and expense (-)	—	—	—	—	—	1,522,901
Net income or expense (-) before distribution	-27,597,321	-131,011,049	—	56,370	6,561,530	6,397,812
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	184,990,525	-4,140,261,137	-3,351,500	-13,857,711	4,521,880	-3,383,510,040
Net income or expense (-)	-27,597,321	-131,011,049	—	56,370	6,561,530	6,397,812
Adjustments for prior periods	—	—	—	—	—	1,333,594
Distribution of income						
Dividends	—	—	—	—	—	—
Other	—	—	—	—	—	402,427,583
Closing balance	157,393,204	-4,271,272,186	-3,351,500	-13,801,341	11,083,410	-2,973,351,052

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

ccount	Housing programs — other funds	Government National Mortgage Association — special assistance functions	Government National Mortgage Association — emergency mortgage purchase assistance	Government National Mortgage Association — management and liquidating functions	Government National Mortgage Association — guarantees of mortgage-backed securities	Government National Mortgage Association — participation sales fund
NCOME AND EXPENSE						
ncome						
Sales of goods	–	–	–	–	–	–
Sales of services	–	–	–	–	–	–
Insurance and guarantee premiums	–	–	–	–	$114,166,413	–
Interest income	–	$204,653,415	$21,428,549	$34,003,689	76,354,931	$157,858,348
Other income	–	7,668,196	121,980	198,450	13,286,896	–
Total income	0	212,321,611	21,550,529	34,202,138	203,808,240	157,858,348
xpense						
Cost of goods sold	0	–	–	–	–	–
Interest expense						
Treasury borrowings	–	1,123,823,335	270,521,632	–	–	–
Federal securities	–	14,726,842	–	11,391,171	–	–
Other	–	–	–	–	–	–
Other expenses						
Administrative		515,517	171,839	343,678	2,405,744	59,863
Depreciation	–	–	–	–	–	–
Other operating expenses	–	6,017,340	486,694	700,684	6,884,654	–
Other	–	277,567	–	–	61,200	157,798,485
Total expense	0	1,145,360,600	271,180,164	12,435,533	9,351,598	157,858,348
ncome or expense (–) before extraordinary items	0	–933,038,989	–249,629,635	21,766,605	194,456,642	0
xtraordinary income and expense (–)						
Gain or loss (–) on disposition of assets	–	–722,674,114	–83,863,272	–	–561,920	–
Other	–	–	–	–	–	–
Total extraordinary income and expense (–)	0	–722,674,114	–83,863,272	–	–561,920	–
et income or expense (–) before distribution	0	–1,655,713,103	–333,492,907	21,766,605	193,894,722	0
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
pening balance	–2,524,407	–6,277,747,845	–1,990,566,484	175,089,531	622,522,269	0
et income or expense (–)	–	–1,655,713,103	–333,492,907	21,766,605	193,894,722	0
djustments for prior periods	–	–	–	–	–	–
istribution of income						
Dividends	–	–	–	–	–	–
Other	–	–	–	–	–	–
losing balance	–2,524,407	–7,933,460,949	–2,324,059,392	196,856,136	816,416,991	0

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Rehabilitation loan fund	Urban renewal programs	Management and administration — working capital fund	Department of Housing and Urban Development — other funds	Department of the Interior	Bureau of Land Management — working capital fund
INCOME AND EXPENSE						
Income:						
Sales of goods	$0	$0	$45,957,076	$0	$112,404,209	$2,074,620
Sales of services	0	0	0	0	60,767,876	10,247,440
Insurance and guarantee premiums	0	0	0	0	553,616	—
Interest income	23,064,544	76,186	0	0	4,680,966	—
Other income	71,210	0	0	6,166,595	4,281,102	—
Total income	23,135,754	76,186	45,957,076	6,166,595	182,687,768	12,322,060
Expense:						
Cost of goods sold	0	0	44,442,110	0	45,574,948	2,018,904
Interest expense:						
Treasury borrowings	0	58,152	0	0	8,163,073	—
Federal securities	0	0	0	0	71,615	—
Other	0	0	823	0	12,275,576	—
Other expenses:						
Administrative	0	22,266,826	275,584	216,674	19,138,112	598,383
Depreciation	0	0	1,214,628	0	6,387,751	2,365,660
Other operating expenses	3,604,876	−44,390	−128,619	0	64,982,689	4,821,427
Other	23,747,657	0	10,846	4,924,152	947,024	402,210
Total expense	27,352,533	22,280,588	45,815,372	5,140,826	157,540,788	10,206,583
Income or expense (−) before extraordinary items	−4,216,779	−22,204,402	141,704	1,025,769	25,146,979	2,115,477
Extraordinary income and expense (−):						
Gain or loss (−) on disposition of assets	0	0	0	0	333,010	—
Other	0	0	0	0	—	—
Total extraordinary income and expense (−)	0	0	0	0	333,010	—
Net income or expense (−) before distribution	−4,216,779	−22,204,402	141,704	1,025,769	25,479,990	2,115,477
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	43,365,102	−13,487,243,673	575,286	2,973,566	313,586,499	8,605,951
Net income or expense (−)	−4,216,779	−22,204,402	141,704	1,025,769	25,479,990	2,115,477
Adjustments for prior periods	0	0	−498,399	0	−44,412,023	—
Distribution of income:						
Dividends	0	0	0	0	46,348,837	—
Other	0	0	0	0	32,500,000	—
Closing balance	39,148,323	−13,509,448,075	218,590	3,999,335	373,503,303	10,721,427

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Bureau of Reclamation — lower Colorado River basin development fund	Bureau of Reclamation — upper Colorado River basin fund	Bureau of Mines — helium fund	Bureau of Indian Affairs — revolving fund for loans	Bureau of Indian Affairs — Indian loan guaranty and insurance fund	Bureau of Indian Affairs — liquidation of Hoonah housing project
INCOME AND EXPENSE						
Income:						
Sales of goods	$68,308,852	$29,496,020	$10,369,858	—	—	—
Sales of services	—	1,721,251	3,488,684	—	—	—
Insurance and guarantee premiums	—	292,040	—	—	$261,576	—
Interest income	145,298	535,984	44,017	$3,928,974	26,694	—
Other income	—	826,396	3,442,673	—	—	—
Total income	68,454,149	32,871,690	17,345,232	3,928,974	288,270	—
Expense:						
Cost of goods sold	—	—	2,403,888	—	—	—
Interest expense:						
Treasury borrowings	—	8,163,073	—	—	—	—
Federal securities	—	71,615	—	—	—	—
Other	5,955,763	—	6,317,660	—	—	—
Other expenses:						
Administrative	—	9,308,889	696,522	—	1,486,205	—
Depreciation	—	1,718,139	2,057,578	—	—	—
Other operating expenses	49,147,733	765,292	8,956,911	—	—	$2,769
Other	—	293,681	10,767	—	—	—
Total expense	55,103,496	20,320,690	20,443,325	—	1,486,205	2,769
Income or expense (-) before extraordinary items	13,350,654	12,551,000	-3,098,093	3,928,974	-1,197,935	-2,769
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	—	—	459,335	—	—	—
Other	—	—	—	—	—	—
Total extraordinary income and expense (-)	—	—	459,335	—	—	—
Net income or expense (-) before distribution	13,350,654	12,551,000	-2,638,758	3,928,974	-1,197,935	-2,769
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	83,873,000	95,373,899	115,091,346	18,387,193	-9,604,625	27,456
Net income or expense (-)	13,350,654	12,551,000	-2,638,758	3,928,974	-1,197,935	-2,769
Adjustments for prior periods	—	—	-44,412,023	—	—	—
Distribution of income:						
Dividends	—	46,348,837	—	—	—	—
Other	—	32,500,000	—	—	—	—
Closing balance	97,223,653	186,773,736	68,040,565	22,316,167	-10,802,561	24,687

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Office of the Secretary — working capital fund	Department of Justice	Department of Justice — working capital fund	Federal Prison Industries, Inc.	Federal Prison System, commissary funds	Operation Sting
INCOME AND EXPENSE						
Income:						
Sales of goods	$2,154,859	$223,864,978	$449,334	$201,082,752	$22,331,901	$ 992
Sales of services	45,310,501	110,819,644	110,819,644	—	—	—
Insurance and guarantee premiums	—	—	—	—	—	—
Interest income	—	—	—	—	—	—
Other income	12,033	1,066,217	—	944,968	121,249	—
Total income	47,477,394	335,750,840	111,268,978	202,027,720	22,453,150	992
Expense:						
Cost of goods sold	41,152,157	175,336,076	449,334	156,751,127	18,135,615	0
Interest expense:						
Treasury borrowings	—	—	—	—	—	—
Federal securities	—	—	—	—	—	—
Other	2,153	—	—	—	—	—
Other expenses:						
Administrative	7,048,114	3,963,727	—	1,676,320	2,287,407	—
Depreciation	246,374	685,663	606,159	—	79,504	—
Other operating expenses	1,288,557	113,089,772	109,287,283	3,098,946	703,544	—
Other	240,366	23,328,789	114,350	22,838,248	14,055	362,137
Total expense	49,977,721	316,404,027	110,457,125	184,364,641	21,220,125	362,137
Income or expense (-) before extraordinary items	-2,500,327	19,346,812	811,853	17,663,079	1,233,025	-361,145
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-126,325	-6,681	—	—	-6,681	—
Other	—	—	—	—	—	—
Total extraordinary income and expense (-)	-126,325	-6,681	—	—	-6,681	—
Net income or expense (-) before distribution	-2,626,652	19,340,131	811,853	17,663,079	1,226,344	-361,145
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	1,832,280	134,048,702	915,239	127,816,421	4,759,069	557,972
Net income or expense (-)	-2,626,652	19,340,131	811,853	17,663,079	1,226,344	-361,145
Adjustments for prior periods	—	—	—	—	—	—
Distribution of income:						
Dividends	—	—	—	—	—	—
Other	—	-15,239	-15,239	—	—	—
Closing balance	-794,372	153,373,594	1,711,853	145,479,500	5,985,413	196,828

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Department of Labor	Pension Benefit Guaranty Corporation	Department of Labor — working capital fund	Department of State	Department of State — working capital fund	Department of Transportation
INCOME AND EXPENSE						
Income:						
Sales of goods	$56,481,777	—	$56,481,777	$3,702,844	$3,702,844	$128,153,871
Sales of services	—	—	—	21,709,327	21,709,327	125,931,374
Insurance and guarantee premiums	94,324,578	$94,324,578	—	0	0	43,707,286
Interest income	21,181,813	21,181,813	—	1,767	1,767	15,946,746
Other income	871,680	871,680	—	15,100	15,100	26,195,306
Total income	172,859,848	116,378,071	56,481,777	25,429,039	25,429,039	339,934,583
Expense:						
Cost of goods sold	58,901,534	—	58,901,534	2,727,591	2,727,591	120,932,614
Interest expense:						
Treasury borrowings	—	—	—	0	0	—
Federal securities	—	—	—	0	0	—
Other	—	—	—	0	0	7,779
Other expenses:						
Administrative	30,502,612	30,502,612	—	0	0	18,412,200
Depreciation	224,450	200,000	24,450	449,415	449,415	17,581,654
Other operating expenses	96,000,000	96,000,000	—	19,714,006	19,714,006	217,272,777
Other	23,659	−79,836	103,495	167,037	167,037	397,752,563
Total expense	185,652,255	126,622,776	59,029,479	23,058,049	23,058,049	771,959,586
Income or expense (−) before extraordinary items	−12,792,408	−10,244,706	−2,547,702	2,370,990	2,370,990	−432,025,003
Extraordinary income and expense (−):						
Gain or loss (−) on disposition of assets	—	—	—	0	0	2,525,000
Other	—	—	—	0	0	—
Total extraordinary income and expense (−)	—	—	—	0	0	2,525,000
Net income or expense (−) before distribution	−12,792,408	−10,244,706	−2,547,702	2,370,990	2,370,990	−429,500,003
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	−398,024,311	−415,017,144	16,992,833	2,169,278	2,169,278	−11,928,942,295
Net income or expense (−)	−12,792,408	−10,244,706	−2,547,702	2,370,990	2,370,990	−429,500,003
Adjustments for prior periods	−102,335,406	−102,335,406	—	−548,546	−548,546	—
Distribution of income:						
Dividends	—	—	—	0	0	—
Other	−5,475,268	—	−5,475,268	0	0	—
Closing balance	−518,627,392	−527,597,255	8,969,863	3,991,722	3,991,722	−12,358,442,298

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Office of the Secretary — working capital fund	Coast Guard supply fund	Coast Guard yard fund	Coast Guard cadet fund	Coast Guard surcharge collections, sales of commissary stores	Federal Aviation Administration — Federal aviation insurance fund
INCOME AND EXPENSE						
Income:						
Sales of goods	—	$88,093,805	$33,876,719	—	$262,245	—
Sales of services	$51,313,127	—	—	—	—	—
Insurance and guarantee premiums	—	—	—	—	—	—
Interest income	—	—	—	$193,487	—	—
Other income	—	—	142,582	4,091,153	—	$3,070,036
Total income	51,313,127	88,093,805	34,019,301	4,284,640	262,245	3,070,036
Expense:						
Cost of goods sold	8,294,786	89,091,179	23,546,649	—	—	—
Interest expense:						
Treasury borrowings	—	—	—	—	—	—
Federal securities	—	—	—	—	—	—
Other	2,231	—	5,547	—	—	—
Other expenses:						
Administrative	2,047,921	—	4,177,665	—	—	84,027
Depreciation	1,653,042	—	343,659	—	—	—
Other operating expenses	7,522,112	—	6,006,007	193,487	—	—
Other	31,793,035	—	3,270	4,091,153	232,123	-590
Total expense	51,313,127	89,091,179	34,082,797	4,284,640	232,123	83,437
Income or expense (-) before extraordinary items	0	-997,374	-63,496	0	30,121	2,986,600
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total extraordinary income and expense (-)	—	—	—	—	—	—
Net income or expense (-) before distribution	0	-997,374	-63,496	0	30,121	2,986,600
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	0	8,986,316	106,477	—	170,411	28,068,435
Net income or expense (-)	—	-997,374	-63,496	—	30,121	2,986,600
Adjustments for prior periods	—	—	—	—	—	—
Distribution of income:						
Dividends	—	—	—	—	—	—
Other	—	—	—	—	—	—
Closing balance	0	7,988,942	42,981	—	200,533	31,055,035

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Federal Railroad Administration — Alaska Railroad revolving fund	Maritime Administration — vessel operations revolving fund	Maritime Administration — war-risk insurance revolving fund	Maritime Administration — Federal ship financing fund	Maritime Administration — other funds	Saint Lawrence Seaway Development Corporation
INCOME AND EXPENSE						
ncome:						
Sales of goods		—	—	—	$5,921,103	—
Sales of services		$62,991,166	—	—	—	$11,627,081
Insurance and guarantee premiums		—	$4,125	$43,703,161	—	—
Interest income		—	1,121,185	14,626,954	5,120	—
Other income		—	—	13,077,559	5,007,960	806,015
Total income		62,991,166	1,125,310	71,407,674	10,934,183	12,433,097
pense:						
Cost of goods sold		—	—	—	—	—
Interest expense:						
Treasury borrowings		—	—	—	—	—
Federal securities		—	—	—	—	—
Other		—	—	—	—	—
Other expenses:						
Administrative		—	240,120	3,704,947	6,606,746	1,550,774
Depreciation		124,353	—	213,306	13,315,101	1,932,193
Other operating expenses		44,702,158	—	42,627,829	109,443,572	6,777,613
Other		—	—	—	361,633,572	—
Total expense		44,826,511	240,120	46,546,082	490,998,991	10,260,579
ome or expense (–) before extraordinary items		18,164,655	885,190	24,861,592	–480,064,808	2,172,517
aordinary income and expense (–):						
Gain or loss (–) on disposition of assets		—	—	2,525,000	—	—
Other		—	—	—	—	—
Total extraordinary income and expense (–)		—	—	2,525,000	—	—
income or expense (–) before distribution		18,164,655	885,190	27,386,592	–480,064,808	2,172,517
NALYSIS OF CHANGE IN RETAINED EARNINGS						
ing balance		25,261,403	11,383,305	346,249,404	–12,346,495,739	–2,672,308
income or expense (–)		18,164,655	885,190	27,386,592	–480,064,808	2,172,517
stments for prior periods		—	—	—	—	—
ibution of income:						
Dividends		—	—	—	—	—
Other		—	—	—	—	—
ng balance		43,426,058	12,268,495	373,635,996	–12,826,560,547	–499,791

Note.—An explanation of blank columns appears in the introductory text to the Government Corporations and Other Business-Type Activities" section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Department of the Treasury	Exchange Stabilization Fund	Office of the Secretary — working capital fund	Bureau of Government Financial Operations — fishermen's protective fund	Bureau of Government Financial Operations — miscellaneous loans and other assets	Bureau of Engraving and Printing fund
INCOME AND EXPENSE						
Income:						
Sales of goods	$351,887,935	—	$907,047	—	—	$199,743,939
Sales of services	7,109,000	—	3,408,615	—	—	3,700,385
Insurance and guarantee premiums	7,485,117	—	—	—	—	—
Interest income	21,987,688,249	$947,508,313	—	—	$21,040,179,936	—
Other income	3,432,689	—	—	$0	—	—
Total income	22,357,602,990	947,508,313	4,315,662	0	21,040,179,936	203,444,324
Expense:						
Cost of goods sold	152,852,032	—	4,091,475	—	—	148,760,557
Interest expense:						
Treasury borrowings	—	—	—	—	—	—
Federal securities	—	—	—	—	—	—
Other	457,050,125	457,050,125	—	—	—	—
Other expenses:						
Administrative	176,200,401	26,279	—	0	—	13,005,000
Depreciation	1,036,674	—	144,712	—	—	—
Other operating expenses	2,777,000	—	—	—	—	2,777,000
Other	259,503,371	255,758,399	—	—	—	—
Total expense	1,049,419,604	712,834,803	4,236,187	0	—	164,542,557
Income or expense (–) before extraordinary items	21,308,183,386	234,673,510	79,474	0	21,040,179,936	38,901,767
Extraordinary income and expense (–):						
Gain or loss (–) on disposition of assets	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total extraordinary income and expense (–)	—	—	—	—	—	—
Net income or expense (–) before distribution	21,308,183,386	234,673,510	79,474	—	21,040,179,936	38,901,767
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	10,258,835,490	2,224,202,679	622,450	17,250,569	7,870,402,658	104,440,028
Net income or expense (–)	21,308,183,386	234,673,510	79,474	—	21,040,179,936	38,901,767
Adjustments for prior periods	–539,849	—	—	—	—	–539,849
Distribution of income:						
Dividends	—	—	—	—	—	—
Other	–20,841,901,639	—	—	—	–20,841,901,639	—
Closing balance	10,724,577,389	2,458,876,189	701,924	17,250,569	8,068,680,956	142,801,946

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

ccount	Internal Revenue Service — Federal tax lien revolving fund	Comptroller of the Currency	Environmental Protection Agency	Revolving fund for certification and other services	General Services Administration	General Services Administration — Federal buildings fund
NCOME AND EXPENSE						
ncome:						
Sales of goods	—	$151,236,949	—	—	$2,449,099,682	—
Sales of services	—	—	$398,000	$398,000	2,672,700,541	$2,266,804,571
Insurance and guarantee premiums	—	7,485,117	—	—	—	—
Interest income	—	—	—	—	420,336	4,675
Other income	$3,432,689	—	—	—	37,586,057	4,588,926
Total income	3,432,689	158,722,067	398,000	398,000	5,159,806,617	2,271,398,172
xpense:						
Cost of goods sold	—	—	—	—	4,686,546,588	2,016,339,478
Interest expense:						
Treasury borrowings	—	—	—	—	—	—
Federal securities	—	—	—	—	—	—
Other	—	—	—	—	94,428,522	94,428,522
Other expenses:						
Administrative	—	163,169,122	398,000	398,000	5,130,719	—
Depreciation	—	891,962	—	—	249,811,075	132,108,194
Other operating expenses	—	—	—	—	19,863,324	—
Other	3,437,763	307,209	—	—	4,031,949	395,048
Total expense	3,437,763	164,368,294	398,000	398,000	5,059,812,176	2,243,271,241
ncome or expense (−) before extraordinary items	−5,074	−5,646,227	—	—	99,994,441	28,126,931
xtraordinary income and expense (−):						
Gain or loss (−) on disposition of assets	—	—	—	—	6,871,592	—
Other	—	—	—	—	2,950,854	2,686,084
Total extraordinary income and expense (−)	—	—	0	0	9,822,447	2,686,084
et income or expense (−) before distribution	−5,074	−5,646,227	—	—	109,816,887	30,813,016
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
pening balance	−924,874	42,841,980	775,721	775,721	3,515,224,825	−56,149,605
et income or expense (−)	−5,074	−5,646,227	—	—	109,816,887	30,813,016
djustments for prior periods	—	—	−230,000	−230,000	−22,947,858	−22,445,254
istribution of income:						
Dividends	—	—	—	—	—	—
Other	—	—	—	—	−69,320,181	−2,103,935
losing balance	−929,948	37,195,753	545,721	545,721	3,532,773,674	−49,885,779

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	General Services Administration — general supply fund	General Services Administration — National Archives trust fund	General Services Administration — National defense stockpile transaction fund	General Services Administration — Federal telecommunications fund	General Services Administration — automatic data processing fund	General Services Administration William Langer jewel bea plant revolving f
INCOME AND EXPENSE						
Income						
Sales of goods	$1,660,350,385	$8,162,586	$63,274,092	$690,888,350	—	$3,254,
Sales of services	236,610,116	—	—	—	$169,285,854	
Insurance and guarantee premiums	—	—	—	—	—	
Interest income	—	353,366	44,310	—	—	
Other income	31,018,982	16,706	238,134	263,069	767	110,
Total income	1,927,979,484	8,532,658	63,556,537	691,151,419	169,286,621	3,364,
Expense						
Cost of goods sold	1,757,238,392	4,784,190	33,214,983	684,943,970	166,305,681	2,646,
Interest expense:						
Treasury borrowings	—	—	—	—	—	
Federal securities	—	—	—	—	—	
Other	—	—	—	—	—	
Other expenses						
Administrative	805,227	3,093,106	—	—	—	
Depreciation	113,862,489	101,564	—	3,123,332	385,020	43,
Other operating expenses	407,843	—	19,455,481	—	—	
Other	3,391,438	27,369	240,183	-3,268	—	83,
Total expense	1,875,705,389	8,006,229	52,910,647	688,064,034	166,690,701	2,773,
Income or expense (-) before extraordinary items	52,274,095	526,429	10,645,889	3,087,385	2,595,920	590,
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	6,871,592	—	—	—	—	
Other	—	—	264,770	—	—	
Total extraordinary income and expense (-)	6,871,592	—	264,770	—	—	
Net income or expense (-) before distribution	59,145,687	526,429	10,910,659	3,087,385	2,595,920	590,
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	4,831,383	5,979,740	3,558,783,804	0	—	856,
Net income or expense (-)	59,145,687	526,429	10,910,659	3,087,385	2,595,920	590,
Adjustments for prior periods	-198,147	12,122	-316,579	—	—	
Distribution of income						
Dividends	—	—	—	—	—	
Other	-60,638,670	—	—	-3,087,385	-2,595,920	
Closing balance	3,140,253	6,518,291	3,569,377,885	0	—	1,447,

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	General Services Administration — liquidation of Virgin Islands Corporation	General Services Administration — working capital fund	General Services Administration — Consumer Information Center fund	Office of Personnel Management	Office of Personnel Management — revolving fund	Office of Personnel Management — employees health benefits fund
INCOME AND EXPENSE						
Income:						
Sales of goods	—	$21,076,181	$2,093,931	—	—	—
Sales of services	—	—	—	$89,430,020	$89,430,020	—
Insurance and guarantee premiums	—	—	—	929,869,825	—	—
Interest income	$17,985	—	—	12,176,464,716	—	$217,037,669
Other income	—	1,248	1,347,700	32,059,523,738	—	6,586,340,258
Total income	17,985	21,077,428	3,441,631	45,255,288,299	89,430,020	6,803,377,927
Expense:						
Cost of goods sold	—	19,438,399	1,635,164	94,357,757	94,357,757	—
Interest expense:						
Treasury borrowings	—	—	—	—	—	—
Federal securities	—	—	—	2,767,564	—	150,403
Other	—	—	—	—	—	—
Other expenses:						
Administrative	—	—	1,232,385	49,667,612	170,553	7,282,219
Depreciation	—	186,659	—	5,552,415	391,051	34,549
Other operating expenses	—	—	—	51,713,562,717	—	6,295,495,470
Other	—	-102,423	—	205,686,932	405,090	-496,361,745
Total expense	0	19,522,635	2,867,549	52,071,594,997	95,324,451	5,806,600,895
Income or expense (-) before extraordinary items	17,985	1,554,793	574,082	-6,816,306,698	-5,894,432	996,777,032
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	—	—	—	6,004	6,004	—
Other	—	—	—	—	—	—
Total extraordinary income and expense (-)	—	—	—	6,004	6,004	—
Net income or expense (-) before distribution	17,985	1,554,793	574,082	-6,816,300,694	-5,888,428	996,777,032
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	51,866	42,614	828,427	-380,528,516,184	11,681,539	900,321,209
Net income or expense (-)	17,985	1,554,793	574,082	-6,816,300,694	-5,888,428	996,777,032
Adjustments for prior periods	—	—	—	6,371	6,371	—
Distribution of income:						
Dividends	—	—	—	—	—	—
Other	—	-894,270	—	-1,000,000	-1,000,000	—
Closing balance	69,851	703,136	1,402,508	-387,345,810,508	4,799,482	1,897,098,241

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Office of Personnel Management — employees life insurance fund	Office of Personnel Management — retired employees health benefits fund	Office of Personnel Management — other funds	Small Business Administration	Small Business Administration — business loan and investment fund	Small Business Administration disaster loan f
INCOME AND EXPENSE						
Income:						
Sales of goods	—	—	—	—	—	
Sales of services	—	—	—	—	—	
Insurance and guarantee premiums	$929,869,825	—	—	$27,384,288	$21,254,593	
Interest income	574,165,102	$270,574	$11,384,991,371	400,828,496	193,549,087	$206,923
Other income	527,536	16,718,220	25,455,937,724	38,009,786	26,851,751	2,758
Total income	1,504,562,463	16,988,794	36,840,929,095	466,222,570	241,655,431	209,681
Expense:						
Cost of goods sold	—	—	—	—	—	
Interest expense:						
Treasury borrowings	—	—	—	369,461,025	171,644,461	197,81
Federal securities	2,301,163	—	315,998	—	—	
Other	—	—	—	8,594,607	7,268,925	1,32
Other expenses:						
Administrative	1,059,109	165,341	40,990,389	—	—	
Depreciation	—	—	5,126,815	—	—	
Other operating expenses	796,941,536	16,552,879	44,604,572,833	38,705,640	26,274,123	12,16
Other	704,260,655	−2,617,067	—	664,872,531	511,542,431	112,89
Total expense	1,504,562,463	14,101,153	44,651,006,035	1,081,633,804	716,729,940	324,20
Income or expense (−) before extraordinary items	0	2,887,641	−7,810,076,940	−615,411,234	−475,074,509	−114,52
Extraordinary income and expense (−):						
Gain or loss (−) on disposition of assets	—	—	—	—	—	
Other	—	—	—	—	—	
Total extraordinary income and expense (−)	—	—	—	—	—	
Net income or expense (−) before distribution	0	2,887,641	−7,810,076,940	−615,411,234	−475,074,509	−114,5
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	0	1,125,525	−381,441,644,458	−6,435,132,644	−3,898,183,631	−2,351,5
Net income or expense (−)	—	2,887,641	−7,810,076,940	−615,411,234	−475,074,509	−114,5
Adjustments for prior periods	—	—	—	−7,800	—	
Distribution of income:						
Dividends	—	—	—	—	—	
Other	—	—	—	—	—	
Closing balance	0	4,013,167	−389,251,721,398	−7,050,551,677	−4,373,258,139	−2,466,

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

count	Small Business Administration — lease guarantee revolving fund	Small Business Administration — surety bond guarantees revolving fund	Small Business Administration — pollution control equipment contract guarantees revolving fund	Veterans Administration	Loan guaranty revolving fund	Direct loan revolving fund
NCOME AND EXPENSE						
me:						
Sales of goods	—	—	—	$778,778,775	—	—
Sales of services	—	—	—	5,506,089	—	—
Insurance and guarantee premiums	$37,654	$5,259,084	$832,956	277,728,412	—	—
Interest income	356,367	—	—	256,599,475	$100,929,026	$13,320,625
Other income	—	5,951,781	2,447,605	80,895,061	45,839,806	13,147,841
Total income	394,021	11,210,865	3,280,560	1,399,507,813	146,768,833	26,468,466
nse:						
Cost of goods sold	—	—	—	703,549,026	—	—
Interest expense						
Treasury borrowings	—	—	—	—	—	—
Federal securities	—	—	—	—	—	—
Other	—	—	—	36,069,972	29,504,876	6,565,095
Other expenses						
Administrative	—	—	—	50,767,380	15,811	—
Depreciation	—	—	—	2,708,188	—	—
Other operating expenses	3,301	—	259,973	392,666,471	89,912,246	—
Other	1,152,574	24,278,496	15,000,000	446,007,149	315,633,563	739,464
Total expense	1,155,875	24,278,496	15,259,973	1,631,768,186	435,066,496	7,304,559
e or expense (-) before extraordinary items	-761,853	-13,067,631	-11,979,413	-232,260,373	-288,297,664	19,163,906
ordinary income and expense (-):						
Gain or loss (-) on disposition of assets	—	—	—	-209,862	—	—
Other	—	—	—	—	—	—
Total extraordinary income and expense (-)	—	—	—	-209,862	—	—
ncome or expense (-) before distribution	-761,853	-13,067,631	-11,979,413	-232,470,235	-288,297,664	19,163,906
NALYSIS OF CHANGE IN RETAINED EARNINGS						
ng balance	-20,757,693	-187,124,452	22,523,731	93,921,262	-334,256,612	337,272,826
ncome or expense (-)	-761,853	-13,067,631	-11,979,413	-232,470,235	-288,297,664	19,163,906
ments for prior periods	—	—	—	4,581,677	—	—
ution of income:						
Dividends	—	—	—	—	—	—
Other	—	—	—	-7,500,000	—	—
g balance	-21,519,546	-200,192,083	10,544,318	-141,567,297	-622,554,275	356,436,732

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Canteen Service revolving fund	Service-disabled veterans insurance fund	Veterans reopened insurance fund	Veterans Administration education loan fund	Vocational rehabilitation revolving fund	Veterans Administration special therapeutic and rehabilitation activities fund
INCOME AND EXPENSE						
Income:						
Sales of goods	$177,930,262	—	—	—	—	$5,282
Sales of services	4,634,527	$525,251	$346,312	—	—	—
Insurance and guarantee premiums	—	30,073,296	25,008,323	—	—	—
Interest income	105,724	2,236,198	52,076,488	$2,210,679	—	—
Other income	137,022	1,540	18,023	1,706	—	2,292,093
Total income	182,807,535	32,836,284	77,449,146	2,212,385	—	2,297,375
Expense:						
Cost of goods sold	115,546,504	—	—	—	—	—
Interest expense:						
Treasury borrowings	—	—	—	—	—	—
Federal securities	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other expenses:						
Administrative	7,454,837	—	1,161,488	—	—	—
Depreciation	2,701,730	—	—	—	—	—
Other operating expenses	54,296,102	—	—	—	—	2,132,630
Other	—	47,212,388	76,390,560	183,069	$3,481	-1,663
Total expense	179,999,173	47,212,388	77,552,048	183,069	3,481	2,130,968
Income or expense (-) before extraordinary items	2,808,362	-14,376,104	-102,902	2,029,315	-3,481	166,407
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-209,862	—	—	—	—	—
Other	—	—	—	—	—	—
Total extraordinary income and expense (-)	-209,862	—	—	—	—	—
Net income or expense (-) before distribution	2,598,500	-14,376,104	-102,902	2,029,315	-3,481	166,407
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	44,839,569	-183,096,602	26,788,342	62,435,351	-76,751	1,088,739
Net income or expense (-)	2,598,500	-14,376,104	-102,902	2,029,315	-3,481	166,407
Adjustments for prior periods	—	4,581,677	—	—	—	—
Distribution of income:						
Dividends	—	—	—	—	—	—
Other	—	—	—	-7,500,000	—	—
Closing balance	47,438,069	-192,891,029	26,685,439	56,964,666	-80,232	1,255,146

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Servicemen's group life insurance fund	Supply fund	Veterans special life insurance fund	Other independent agencies	District of Columbia — loans and repayable advances	Export-Import Bank of the United States
INCOME AND EXPENSE						
Income:						
Sales of goods	—	$600,843,231	—	$33,241,020	—	—
Sales of services	—	—	—	4,408,115,971	—	—
Insurance and guarantee premiums	$148,708,470	—	$73,938,324	2,341,821,198	—	$33,184,864
Interest income	10,056,581	—	75,664,153	3,988,713,598	$156,582,909	1,503,823,853
Other income	—	18,715,173	741,858	596,161,108	—	19,867,304
Total income	158,765,051	619,558,405	150,344,335	11,368,052,894	156,582,909	1,556,876,020
Expense:						
Cost of goods sold	—	588,002,522	—	2,642,946,711	—	—
Interest expense:						
Treasury borrowings	—	—	—	35,438,143	—	2,176,083
Federal securities	—	—	—	1,136,548,175	—	21,914,646
Other	—	—	—	1,798,321,303	—	1,738,664,456
Other expenses:						
Administrative	489,686	—	41,645,557	335,001,683	—	16,748,472
Depreciation	—	—	6,458	403,711,934	—	44,405
Other operating expenses	129,464,091	23,340,101	93,521,301	1,557,364,870	—	1,119,434
Other	—	5,846,285	—	1,974,079,118	—	118,776,913
Total expense	129,953,777	617,188,909	135,173,317	9,883,411,937	—	1,899,444,408
Income or expense (-) before extraordinary items	28,811,274	2,369,496	15,171,018	1,484,640,957	156,582,909	-342,568,388
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	—	—	—	-5,903	—	-5,903
Other	—	—	—	0	—	—
Total extraordinary income and expense (-)	—	—	—	-5,903	—	-5,903
Net income or expense (-) before distribution	28,811,274	2,369,496	15,171,018	1,484,635,055	156,582,909	-342,574,290
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	81,022,426	42,712,882	15,091,091	23,237,113,384	151,208,001	1,792,363,517
Net income or expense (-)	28,811,274	2,369,496	15,171,018	1,484,635,055	156,582,909	-342,574,290
Adjustments for prior periods	—	—	—	-2,906,793	—	—
Distribution of income:						
Dividends	—	—	—	0	—	—
Other	—	—	—	-238,107,842	-144,450,576	—
Closing balance	109,833,700	45,082,378	30,262,109	24,480,733,804	163,340,334	1,449,789,227

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Farm Credit Administration — revolving fund for administrative expenses	Farm Credit Administration — banks for cooperatives investment fund	Farm Credit Administration — short-term credit investment fund	Federal Deposit Insurance Corporation	Federal Emergency Management Agency — national insurance development fund	Federal Emergency Management Agency — national flood insurance fund
INCOME AND EXPENSE						
Income:						
Sales of goods	—	—	—	—	—	—
Sales of services	—	—	—	—	—	—
Insurance and guarantee premiums	—	—	—	$1,328,269,000	$12,217,621	$326,173,781
Interest income	—	—	—	1,505,012,000	—	—
Other income	$20,603,003	—	—	215,849,000	—	392,517
Total income	20,603,003	—	—	3,049,130,000	12,217,621	326,566,298
Expense:						
Cost of goods sold	—	—	—	—	—	—
Interest expense						
Treasury borrowings	—	—	—	—	6,182,772	12,693,605
Federal securities	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other expenses						
Administrative	20,804,259	—	—	142,820,000	460,532	10,131,586
Depreciation	—	—	—	111,914,000	—	218,905
Other operating expenses	—	—	—	1,061,993,000	12,400,866	391,166,642
Other	—	—	—	20,487,000	4,867,266	24,919,519
Total expense	20,804,259	—	—	1,337,214,000	23,911,436	439,130,257
Income or expense (–) before extraordinary items	–201,255	—	—	1,711,916,000	–11,693,816	–112,563,960
Extraordinary income and expense (–):						
Gain or loss (–) on disposition of assets	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total extraordinary income and expense (–)	—	—	—	—	—	—
Net income or expense (–) before distribution	–201,255	—	—	1,711,916,000	–11,693,816	–112,563,960
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	1,772,816	$1,908,789	$18,292,495	15,008,382,000	–59,781,390	–1,310,990,143
Net income or expense (–)	–201,255	—	—	1,711,916,000	–11,693,816	–112,563,960
Adjustments for prior periods	–829,734	—	—	—	—	—
Distribution of income:						
Dividends	—	—	—	—	—	—
Other	—	—	—	—	—	—
Closing balance	741,826	1,908,789	18,292,495	16,720,298,000	–71,475,206	–1,423,554,103

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

count	Federal Home Loan Bank Board revolving fund	Federal Savings and Loan Insurance Corporation	National Credit Union Administration — operating fund	National Credit Union Administration — share insurance fund	Pennsylvania Avenue Development Corporation — land acquisition and development fund	Pennsylvania Avenue Development Corporation — other funds
NCOME AND EXPENSE						
ome:						
Sales of goods	—	—	—	—	$9,304,834	—
Sales of services	—	—	$18,421,677	—	—	—
Insurance and guarantee premiums	—	$581,791,292	—	$60,184,641	—	—
Interest income	—	703,902,493	1,353,954	30,850,925	900,063	—
Other income	$71,029,558	105,499,235	174,018	115,629	4,234,083	$544,967
Total income	71,029,558	1,391,193,020	19,949,649	91,151,195	14,438,979	544,967
pense:						
Cost of goods sold	—	0	—	—	8,585,659	—
Interest expense						
Treasury borrowings	—	—	—	—	6,627,419	—
Federal securities	—	96,909,840	—	—	—	—
Other	—	59,656,847	—	—	—	—
Other expenses						
Administrative	47,505,328	1,221,505	4,083,683	—	59,704	1,432,800
Depreciation	2,074,338	26,977	389,971	—	335,048	38,197
Other operating expenses	19,489,408	19,247,693	17,247,397	10,309,097	495,878	1,268,697
Other	—	957,180,211	—	27,337,392	45,008	50,693
Total expense	69,069,074	1,134,243,072	21,721,051	37,646,489	16,148,716	2,790,387
come or expense (-) before extraordinary items	1,960,483	256,949,947	-1,771,402	53,504,706	-1,709,737	-2,245,420
traordinary income and expense (-):						
Gain or loss (-) on disposition of assets	—	0	—	—	—	—
Other	—	0	—	—	—	—
Total extraordinary income and expense (-)	—	0	—	—	—	—
t income or expense (-) before distribution	1,960,483	256,949,947	-1,771,402	53,504,706	-1,709,737	-2,245,420
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
ening balance	9,192,213	6,685,743,132	5,411,321	235,209,021	1,746,291	-14,959,964
t income or expense (-)	1,960,483	256,949,947	-1,771,402	53,504,706	-1,709,737	-2,245,420
justments for prior periods	20,592	0	73,171	—	-1,950,000	—
stribution of income						
Dividends	—	0	—	—	—	—
Other	—	0	—	—	—	—
osing balance	11,173,289	6,942,693,079	3,713,089	288,713,727	-1,913,446	-17,205,385

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	Tennessee Valley Authority	United States Railway Association	**Off-budget Federal agencies**	Rural Electrification Administration — rural electrification and telephone revolving fund	Rural Electrification Administration — Rural Telephone Bank	Federal Financing B
INCOME AND EXPENSE						
Income:						
Sales of goods	$23,930,681	$5,505	—	—	—	
Sales of services	4,388,662,393	1,031,901	—	—	—	
Insurance and guarantee premiums	—	—	$15,990,281,547	—	—	$15,990,281,5
Interest income	29,043,268	57,244,133	456,157,097	$355,134,821	$96,795,993	
Other income	157,851,795	—	—	—	—	
Total income	4,599,488,137	58,281,539	16,446,438,643	355,134,821	96,795,993	15,990,281,5
Expense:						
Cost of goods sold	2,634,361,053	—	—	—	—	
Interest expense:						
Treasury borrowings	7,758,264	—	15,885,264,933	268,534	73,443,729	15,811,552,6
Federal securities	1,017,723,689	—	—	—	—	
Other	—	—	592,250,416	578,523,053	—	
Other expenses:						
Administrative	86,566,479	3,167,336	1,342,093	—	76,975	1,265,1
Depreciation	288,670,092	—	—	—	—	
Other operating expenses	22,626,758	—	—	—	—	
Other	816,915,117	3,500,000	2,255,000	1,738,000	517,000	
Total expense	4,874,621,451	6,667,336	16,481,112,441	580,529,587	74,037,703	15,812,817,7
Income or expense (–) before extraordinary items	–275,133,314	51,614,203	–34,673,798	–225,394,766	22,758,290	177,463,7
Extraordinary income and expense (–):						
Gain or loss (–) on disposition of assets	—	—	–1,183,035	—	—	
Other	—	—	64,555,609	—	—	
Total extraordinary income and expense (–)	—	—	63,372,574	—	—	
Net income or expense (–) before distribution	–275,133,314	51,614,203	28,698,776	–225,394,766	22,758,290	177,463,7
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	387,219,151	324,396,134	338,197,795	369,438,189	0	60,582,7
Net income or expense (–)	–275,133,314	51,614,203	28,698,776	–225,394,766	22,758,290	177,463,7
Adjustments for prior periods	—	–220,821	175,289	—	—	175,2
Distribution of income:						
Dividends	—	—	—	—	—	
Other	–93,657,266	—	–193,170,683	—	–22,758,290	–170,412,7
Closing balance	18,428,572	375,789,516	173,901,177	144,043,424	0	67,808,1

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2. — Statements of Income and Retained Earnings, Oct. 1, 1983, through Sept. 30, 1984 — Continued

Account	United States Postal Service	United States Railway Association
INCOME AND EXPENSE		
Income:		
Sales of goods		—
Sales of services		—
Insurance and guarantee premiums		—
Interest income		$4,226,283
Other income		—
Total income		4,226,283
Expense:		
Cost of goods sold		—
Interest expense:		
Treasury borrowings		—
Federal securities		—
Other		13,727,363
Other expenses:		
Administrative		—
Depreciation		—
Other operating expenses		—
Other		—
Total expense		13,727,363
Income or expense (-) before extraordinary items		-9,501,080
Extraordinary income and expense (-):		
Gain or loss (-) on disposition of assets		-1,183,035
Other		64,555,609
Total extraordinary income and expense (-)		63,372,574
Net income or expense (-) before distribution		53,871,494
ANALYSIS OF CHANGE IN RETAINED EARNINGS		
Opening balance		-91,822,542
Net income or expense (-)		53,871,494
Adjustments for prior periods		—
Distribution of income:		
Dividends		—
Other		—
Closing balance		-37,951,048

Note —An explanation of blank columns appears in the introductory text to the "Government Corporations and Other Business-Type Activities" section.

Section II. — Federal Credit Programs

Table GA—II—1. — Direct and Guaranteed Loans Outstanding, Sept. 30, 1984

[In thousands of dollars. Source: Schedule 3 to the SF-220 compiled by the Financial Management Service]

Agency and program	Direct loans or credit		Guarantees or insurance	
	Amount outstanding	Maximum authority	Amount outstanding	Maximum authority
I--Wholly owned Government enterprises				
U.S. dollar loans				
Funds appropriated to the President:				
International security assistance:				
Defense Security Assistance Agency:				
Foreign military credit sales	212,128	212,128	17,310,941	17,310,941
Military credit sales to Israel	201,250	201,250	-	-
Emergency security assistance for Israel	392,532	392,532	-	-
Guaranty reserve fund	495,649	495,649	-	-
International development assistance:				
Agency for International Development:				
Alliance for Progress loan fund	2,858,504	2,858,504	-	-
Development loan fund	8,766,522	10,384,847	-	-
Development loan fund liquidation account	50,378	50,378	-	-
Housing and other credit guaranty programs	9,692	9,692	1,105,183	1,743,100
Common defense, economic, and triangular trade loans	12,774	12,774	-	-
Loans of predecessor agencies in liquidation	244,318	244,318	-	-
Other development programs	6,176,898	6,176,898	-	-
Overseas Private Investment Corporation	33,146	50,000	397,220	755,850
Total funds appropriated to the President	19,453,791		18,813,344	
Department of Agriculture:				
Commodity Credit Corporation:				
Commodity loans	7,855,548	7,855,548	-	-
Loans to foreign governments and private trade entities	9,268,945	9,268,945	-	-
Export credit sales program	822,719	822,719	-	-
Storage facility and equipment loans	715,933	715,933	-	-
Guaranteed foreign loans	-	-	6,314,257	6,314,257
Rescheduled claims on guaranteed loans	363,711	363,711	-	-
Agricultural Marketing Service:				
Milk market orders assessment fund	700	700	-	-
Rural Electrification Administration:				
Rural communication development fund	16,909	30,067	3,768	19,391
Farmers Home Administration:				
Agricultural credit insurance fund:				
Farm ownership loans	149,749	149,749	6,830,382	6,830,382
Operating loans	44,148	44,148	4,377,736	4,377,736
Recreation loans	255	255	14,021	14,021
Soil and water conservation loans to individuals	2,754	2,754	296,481	296,481
Emergency loans	142,137	142,137	10,149,445	10,149,445
Economic emergency loans	66,898	66,898	4,593,093	4,593,093
Indian land acquisition loans	942	942	81,935	81,935
Grazing, recreation, irrigation, and forestry loans	1,812	1,812	148,937	148,937
Watershed improvement and flood prevention loans	832	832	75,644	75,644
Resources conservation development loans	194	194	17,657	17,657
Programs in liquidation	37	37	351	351
Rural development insurance fund:				
Water and waste disposal loans to associations	87,459	87,459	6,160,886	6,160,886
Community facilities loans to associations	17,251	17,251	1,493,869	1,493,869
Business and industrial development loans	176	176	2,316,917	2,316,917
Rural development loan fund:				
Community services loans to individuals and cooperative associations †	4,925	4,925	-	-
Rural housing insurance fund:				
Rural housing loans	210,230	210,230	22,089,156	22,089,156
Rural rental and cooperative housing	125,648	125,648	5,616,492	5,616,492
Rural housing site loans	119	119	1,398	1,398
Labor housing loans	99,335	99,335	25,000	25,000
Self-help housing land development fund	585	585	-	-
Water conservation and utilization projects †	4,048	10,791	-	-
Total Department of Agriculture	20,003,999		70,607,425	
Department of Commerce:				
Economic Development Administration:				
Loan revolving fund	623,537	623,537	379,798	379,798
Trade adjustment assistance	10,312	10,312	-	-
Drought assistance programs	90,790	90,790	-	-
International Trade Administration	4,942	4,942	-	-
National Oceanic and Atmospheric Administration:				
Coastal energy impact fund	96,139	750,000	-	-
Federal ship financing fund, fishing vessels	24,673	24,673	155,688	850,000
Fisheries loan fund	7,333	7,333	-	-
Total Department of Commerce	857,726		535,486	
Department of Defense:				
Defense production guarantees:				
Army	4	4	-	-
Navy	857	857	-	-
Operations and maintenance	550	550	-	
Total Department of Defense	1/ 1,411		-	
Department of Education:				
College housing loans	2,675,520	5,124,081	-	-
Student loan insurance fund	2,374,622	2,374,622	32,000,000	32,000,000
Higher education facilities loan and insurance fund	375,123	804,250	-	-
Loans to nonprofit schools	31	41,420	-	-
Loans to higher education institutions	2,341	25,520	-	-
Advances for reserve funds	109,658	120,024	-	-
Loans to students in higher education	4,952,242	6,636,776	-	-
Loans to law enforcement students	71,630	428,250	-	-
Cuban student loan program	14,500	34,060	-	-
Total Department of Education	10,575,667		32,000,000	

See footnote at end of table.

Table GA—II—1. — Direct and Guaranteed Loans Outstanding, Sept. 30, 1984—Con.

[In thousands of dollars]

Agency and program	Direct loans or credit		Guarantees or insurance	
	Amount outstanding	Maximum authority	Amount outstanding	Maximum authority
I--Wholly owned Government enterprises				
U.S. dollar loans--Continued				
Department of Energy	17,558	40,600	38,639	244,448
Department of Health and Human Services:				
Health Resources and Services Administration:				
Health professions graduate student loan insurance fund	5,177	5,177	-	-
Health professions education fund	4,902	4,902	-	-
Nurse training fund	3,394	3,394	-	-
Medical facilities guarantee and loan fund	24,775	30,000	1,094,615	1,470,000
Health Maintenance Organization	6,000	6,000	147,813	147,813
Health teaching facilities	-	-	40,804	74,955
Hospital construction activities	45,034	50,120	-	-
Community facilities and services	1,065	1,065	-	-
Other student loan programs	531,475	531,475	-	-
Charges for subsistance, laundry, and health services	736	736	-	-
Community development loans	36,041	36,041	-	
Total Department of Health and Human Services	658,599		1,283,232	
Department of Housing and Urban Development:				
Federal Housing Administration fund	4,166,473	4,166,473	165,743,104	165,743,104
Housing for the elderly or handicapped	5,155,160	6,965,000	-	-
Low-rent public housing program	1,215,629	1,215,629	22,165,548	30,000,000
Nonprofit sponsor assistance	2,006	2,006	-	-
Community disposal operations fund	618	618	-	-
Liquidating programs	386,402	386,402	95,689	716,750
Appalachian housing programs †	307	307	-	-
Government National Mortgage Association:				
Special assistance functions	2,164,761	10,250,186	-	-
Emergency mortgage purchase assistance	138,951	12,750,000	-	-
Management and liquidating functions	78,712	78,712	-	-
Guarantees of mortgage-backed securities	5,242	5,242	175,484,602	175,484,602
Rehabilitation loan fund	714,191	735,131	-	-
Urban renewal programs	21,404	21,404	21,662	21,662
Total Department of Housing and Urban Development	14,049,856		363,510,605	
Department of the Interior:				
Bureau of Reclamation:				
Irrigation distribution systems	90,571	135,990	-	-
Small reclamation projects	305,596	421,988	-	-
Drought emergency assistance	15,583	32,449	-	-
Bureau of Indian Affairs:				
Revolving fund for loans	92,693	92,693	-	-
Indian loan guaranty and insurance fund	5,330	5,330	92,744	200,000
Territorial Affairs:				
Guam Power Authority	-	-	36,000	36,000
Virgin Islands construction	-	-	28,677	61,000
Total Department of the Interior	509,773		157,421	
Department of Labor:				
Pension Benefit Guaranty Corporation	1,616	1,616	-	
Department of State:				
Emergencies in the diplomatic and consular services	2,813	2,813	-	-
Loans to the United Nations	12,103	12,103	-	-
Total Department of State	14,916		-	
Department of Transportation:				
Federal Aviation Administration:				
Purchase of aircraft	95,210	95,210	443,997	5,200,000
Federal Highway Administration:				
Right-of-way revolving fund	130,651	300,000	-	-
Highway trust fund	81,932	380,000	-	-
Maritime Administration:				
Federal ship financing fund	270,004	270,004	7,045,580	9,500,000
Federal Railroad Administration:				
Loans to railroads	1,284,634	1,284,634	235,386	235,386
Urban Mass Transportation Administration:				
Land, facilities, and equipment acquisitions	11,591	57,183	-	-
Washington Metropolitan Area Transit Authority construction bonds	-	-	997,000	997,000
Total Department of Transportation	1,874,022		8,721,963	
Department of the Treasury:				
New York City loan guarantees	-	-	827,776	827,776
Fishermen's protective fund	7	7	-	-
Other loans:				
Greece	11,840	11,840	-	-
Hungary	152	152	-	-
Turkey	117,174	117,174	-	-
United Kingdom	2,006,190	2,006,190	-	-
Lend-lease and surplus property	1,172,365	1,172,365	-	-
Total Department of the Treasury	3,307,728		827,776	
Environmental Protection Agency:				
Puerto Rico Aquaduct and Sewer Authority	4,270	4,497	-	-
General Services Administration:				
Liquidation of Virgin Islands Corporation	215	215	-	-
Federal buildings fund	-	-	1,143,477	1,143,477
Disposal of surplus real and related personal property	53,395	53,395	-	-
Total General Services Administration	53,610		1,143,477	
Small Business Administration:				
Business loan and investment fund:				
Business loans	2,364,085	2,364,085	7,157,878	7,157,878
Economic opportunity loans	207,878	207,878	69,500	69,500
Loans for the handicapped	99,926	99,926	2,536	2,536
State and local development company loans	247,167	247,167	516,828	516,828
Loans to energy-oriented businesses	26,084	26,084	7,353	7,353
Investment company assistance program	375,523	375,523	844,828	844,828
Disaster loan fund:				
Financial assistance programs	4,959,515	4,959,515	3,541	3,541
Total Small Business Administration	8,280,178		8,602,464	

Table GA—II—1. — Direct and Guaranteed Loans Outstanding, Sept. 30, 1984—Con.

[In thousands of dollars]

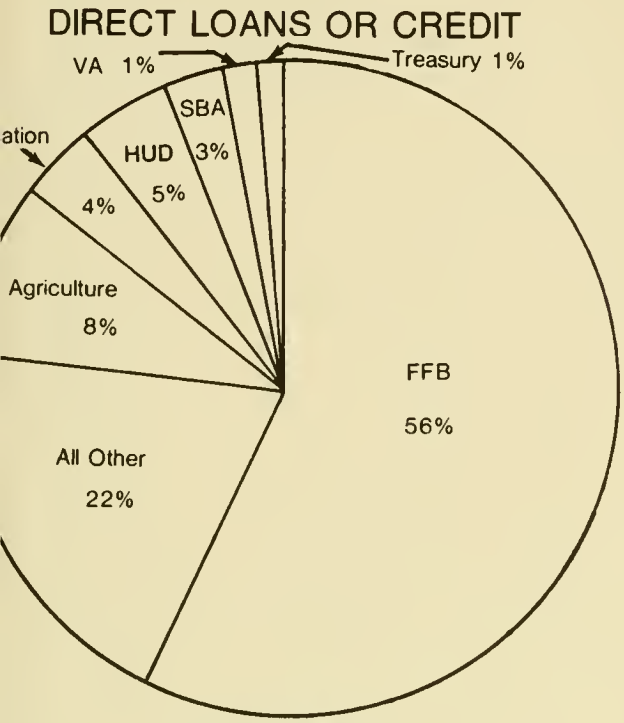
Agency and program	Direct loans or credit		Guarantees or insurance	
	Amount outstanding	Maximum authority	Amount outstanding	Maximum authority
I--Wholly owned Government enterprises U.S. dollar loans--Continued				
Veterans Administration:				
Loan guarantee revolving fund:				
Loans for homes, farms, and businesses	1,066,282	1,066,282	54,050,827	54,050,827
Direct loans to homeowners	185,155	185,155	-	-
Service-disabled veterans insurance fund	37,268	210,432	-	-
Veterans reopened insurance fund	42,404	436,660	-	-
Education loans	56,357	56,357	-	-
Vocational rehabilitation revolving fund	450	450	-	-
National service life insurance fund	1,116,097	6,906,399	-	-
U.S. Government life insurance fund	31,883	201,327	-	-
Veterans special life insurance fund	81,305	638,311	-	-
Veterans insurance and indemnities	991	5,701	-	-
Total Veterans Administration	2,618,192		54,050,827	
Other independent agencies:				
District of Columbia:				
Loans for capital outlay and repayable advances	1,883,065	1,883,065	-	-
Export-Import Bank of the United States:				
Direct loans	17,503,756	22,983,394	-	-
Guaranteed loans	-	-	3,213,736	6,592,480
Federal Savings and Loan Insurance Corporation:				
Loans to aid industry	711,781	711,781	-	-
Loans to aid homeowners	187,564	187,564	-	-
Interstate Commerce Commission:				
Railroad improvement loans	-	-	15,210	15,210
National Credit Union Administration:				
Share insurance fund	7,705	7,705	25,217	25,217
Tennessee Valley Authority:				
Energy resource and conservation projects	266,836	266,836	-	-
United States Railway Association:				
Conrail plant modernization	850,939	1,000,000	-	-
Total other independent agencies	21,411,646		3,254,163	
Total budget Federal agencies	103,694,558		2/ 563,546,822	
Off-budget Federal agencies:				
Rural Electrification Administration:				
Rural electrification and telephone revolving fund:				
Electrical systems	7,852,289	18,327,470	24,103,774	36,814,245
Telephone systems	2,310,831	4,874,868	929,599	1,258,065
Rural telephone bank	1,327,432	2,175,864	-	-
Federal Financing Bank	144,836,161	144,836,161	-	-
United States Railway Association	926	395,000	-	-
Total off-budget Federal agencies	156,327,639		25,033,373	
Total Part I	260,022,197		588,580,195	
II--Wholly owned Government enterprises Loans repayable in foreign currencies				
Funds appropriated to the President:				
International development assistance:				
Agency for International Development:				
Development loan fund, liquidation account	124,531	124,531	-	-
Loans of predecessor agencies	327,170	327,170	-	-
Common defense, economic, and triangular trade loans	505,000	505,000	-	-
Other development programs	53,538	57,007	522	20,000
Total funds appropriated to the President	1,010,239		522	
Department of the Treasury:				
Loans to Yugoslavia	1	1	-	-
United States Information Agency	1,043	1,687	-	-
Total Part II	1,011,283		522	
III--Privately owned Government-sponsored enterprises				
Farm Credit Administration:				
Banks for cooperatives	8,496,689	8,496,689	-	-
Federal intermediate credit banks	20,377,804	20,377,804	-	-
Federal land banks	51,216,452	51,216,452	-	-
Federal Home Loan Bank Board	73,004,726	73,004,726	-	-
Federal Home Loan Mortgage Corporation	9,121,300	9,121,300	-	-
Federal National Mortgage Association	81,593,802	81,593,802	-	-
Student Loan Marketing Association	4,034,000	4,034,000	5,400,000	5,400,000
Total Part III	247,844,773		5,400,000	
Grand total, all parts	508,878,253		593,980,717	

1/ The latest available amount of direct loans outstanding for Ryukyu Islands, construction of power systems, is $4,268,880 as of Oct. 25, 1984.

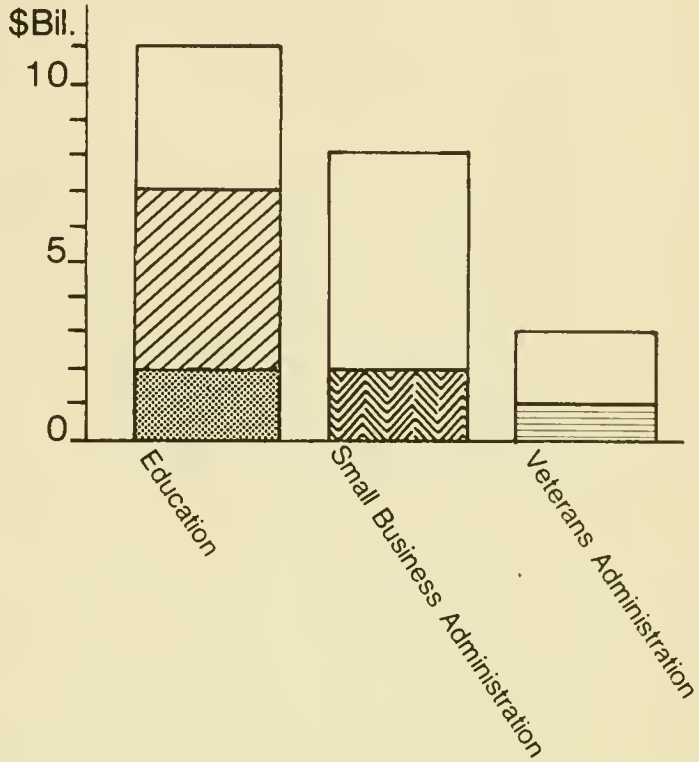
2/ Excludes $58,948,842 held by lending institutions not guaranteed or insured by the Federal Government.

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

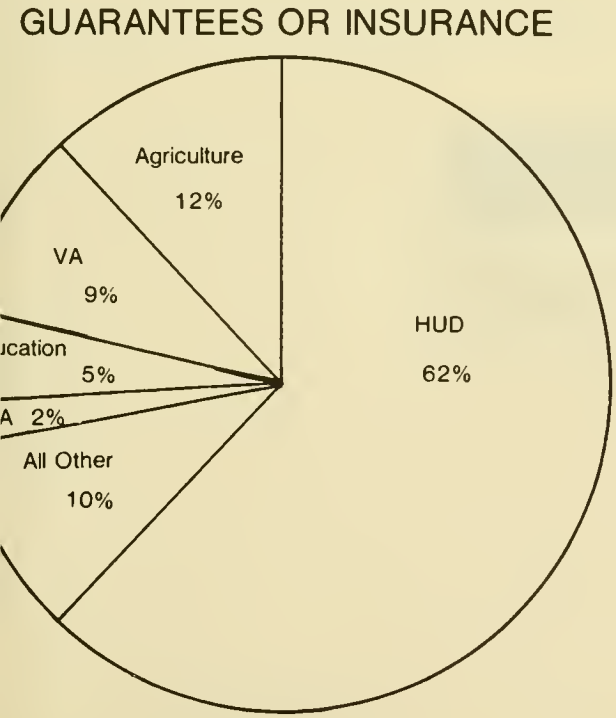
IRECT AND GUARANTEED LOANS OUTSTANDING OF WHOLLY OWNED GOVERNMENT ENTERPRISES, SEPT. 30, 1984



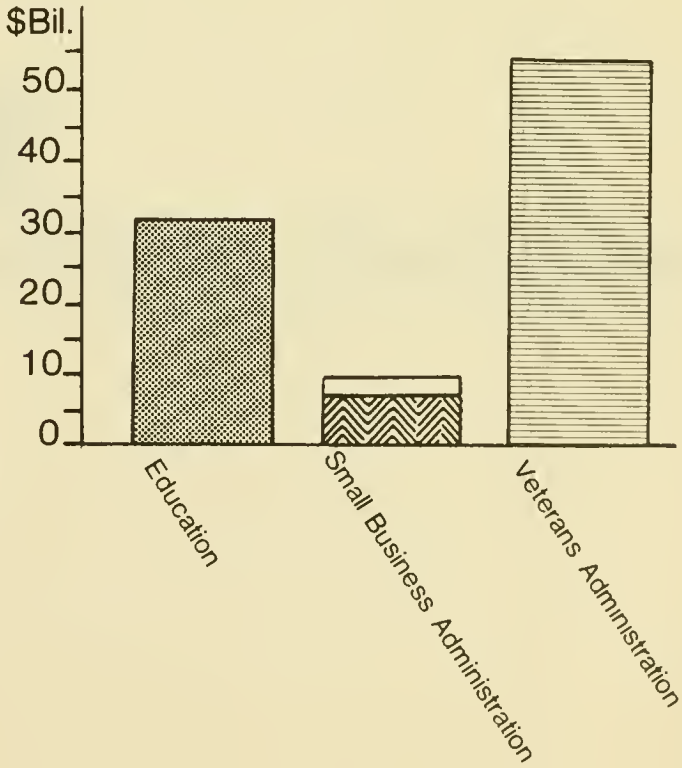
$260 billion



Student loan insurance fund
Loans to students in higher education
Business loans
Loans for homes, farms, and businesses
Other



$589 billion



International Statistics

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

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

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

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

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

Table IFS-1. — U.S. Reserve Assets

[In millions of dollars]

End of calendar year or month	Total reserve assets 1/	Gold stock		Special drawing rights 1/ 4/	Foreign currencies 5/	Reserve position in International Monetary Fund 1/ 6/
		Total 2/	Treasury 3/			
1981	30,074	11,151	11,151	4,095	9,774	5,054
1982	33,958	11,148	11,148	5,250	10,212	7,348
1983	33,747	11,121	11,121	5,025	6,289	11,312
1984	34,934	11,096	11,096	5,641	6,656	11,541
1984-Jan	33,887	11,120	11,120	5,050	6,295	11,422
Feb	34,820	11,116	11,116	5,320	6,677	11,707
Mar	34,975	11,111	11,111	5,341	6,817	11,706
Apr	34,585	11,107	11,107	5,266	6,594	11,618
May	34,713	11,104	11,104	5,513	6,430	11,666
June	34,547	11,100	11,100	5,459	6,329	11,659
July	34,392	11,099	11,099	5,453	6,105	11,735
Aug	34,760	11,098	11,098	5,652	6,190	11,820
Sept	34,306	11,097	11,097	5,554	6,036	11,619
Oct	34,570	11,096	11,096	5,539	6,317	11,618
Nov	34,727	11,096	11,096	5,693	6,263	11,675
Dec	34,934	11,096	11,096	5,641	6,656	11,541
1985-Jan	34,380	11,095	11,095	5,693	6,270	11,322

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

2/ Includes gold held by the Exchange Stabilization Fund.

3/ Treasury values its gold stock at $42.2222 per fine troy ounce and pursuant to 31 U.S.C. 5117(b) issues gold certificates to the Federal Reserve at the same rate against all gold held.

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

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

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

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

[In millions of dollars]

End of calendar year or month	Liabilities to foreign countries: Total	Official institutions 1/: Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 2/	Nonmarketable U.S. Treasury bonds and notes	Other readily marketable liabilities 3/	Liabilities to banks 4/	Liabilities to other foreigners: Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds 2/ 5/	Nonmarketable U.S. Treasury bonds and notes 6/	Liabilities to nonmonetary international and regional organizations 7/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1980	295,462	156,947	86,624	41,455	14,654	14,214	100,129	31,420	19,914	5,069	6,437	6,966
1981	346,585	161,236	79,126	53,185	11,791	17,134	139,527	37,414	26,035	7,298	4,081	8,408
1982	421,624	163,885	71,647	67,733	8,750	15,755	190,701	57,509	44,606	11,169	1,734	9,529
1983r.....	485,470	170,103	79,875	68,514	7,250	14,464	232,054	72,189	56,887	15,284	-	11,124
1983-Dec. r...	485,470	170,103	79,875	68,514	7,250	14,464	232,054	72,189	56,887	15,284	-	11,124
1984-Jan. r...	476,516	168,753	78,094	69,064	7,250	14,345	224,696	73,157	57,720	15,437	-	9,910
Feb. r...	486,682	169,413	79,253	69,072	6,600	14,488	229,482	75,092	59,819	15,273	-	12,695
Mar. r...	495,734	167,705	77,068	69,554	6,600	14,483	241,143	75,322	60,513	14,809	-	11,564
Apr. r...	500,486	168,169	77,007	70,176	6,600	14,386	241,866	77,451	62,239	15,212	-	13,000
May r....	515,788	165,104	74,280	69,818	6,600	14,406	256,753	80,946	64,944	15,952	-	12,985
June r...	523,275	167,340	77,713	68,898	6,600	14,129	259,941	84,391	65,902	17,844	-	11,603
July r...	520,415	167,785	77,842	69,075	6,600	14,268	255,913	84,397	65,558	18,839	-	12,320
Aug.....	524,557	170,833	80,402	70,441	5,800	14,190	249,929	90,051	66,732	23,049	-	13,744
Sept.....	522,175	167,186	78,666	68,470	5,800	14,250	251,955	90,825	67,577	23,248	-	12,209
Oct.....	516,464	170,229	82,674	67,647	5,800	14,108	239,531	94,135	67,825	25,199	-	12,569
Nov. p...	526,480	172,280	85,350	67,045	5,800	14,085	244,291	96,406	68,936	28,094	-	13,503
Dec. p...	541,049	174,623	85,976	68,940	5,800	13,907	252,616	99,612	68,312	31,300	-	14,198

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

Note.--Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States.

Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the inclusion of investments by foreign official reserve agencies in debt securities of U.S. federally sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars" and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

Table IFS—3. — Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

[In millions of dollars or dollar equivalent]

End of calendar year or month	Grand total	Payable in dollars: Total	Germany	Switzerland	Payable in foreign currencies: Total	Germany 1/	Switzerland 2/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1981.....	15,872	11,791	11,791	-	4,081	3,622	459
1982.....	10,484	8,750	8,750	-	1,734	1,275	459
1983.....	7,250	7,250	7,250	-	-	-	-
1984-Jan.....	7,250	7,250	7,250	-	-	-	-
Feb.....	6,600	6,600	6,600	-	-	-	-
Mar.....	6,600	6,600	6,600	-	-	-	-
Apr.....	6,600	6,600	6,600	-	-	-	-
May.....	6,600	6,600	6,600	-	-	-	-
June.....	6,600	6,600	6,600	-	-	-	-
July.....	6,600	6,600	6,600	-	-	-	-
Aug.....	5,800	5,800	5,800	-	-	-	-
Sept.....	5,800	5,800	5,800	-	-	-	-
Oct.....	5,800	5,800	5,800	-	-	-	-
Nov.....	5,800	5,800	5,800	-	-	-	-
Dec.....	5,800	5,800	5,800	-	-	-	-
1985-Jan.....	5,800	5,800	5,800	-	-	-	-

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

Table IFS—4. — Weighted Average of Exchange Rate Changes for the Dollar

[Percent change relative to exchange rates as of end-May 1970]

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ vis-a-vis: Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1981	-3.4	+58.9
1982	+9.2	+141.2
1983	+21.8	+446.4
1984p	+39.9	+1,736.6
1984-Jan.	+25.0	+516.4
Feb.	+21.8	+552.9
Mar.	+22.3	+625.8
Apr.	+25.4	+700.4
May	+27.5	+768.0
June	+30.6	+860.9
July	+33.7	+977.3
Aug.	+33.0	+1,098.2
Sept.	+37.2	+1,267.5
Oct.	+37.7	+1,513.5
Nov.	+39.8	+1,690.7
Dec. p	+39.9	+1,736.6
1985-Jan. p	+42.4	+1,901.3

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

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

The equations used are as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CAPITAL MOVEMENTS

INTRODUCTION

Background

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

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

Basic Definitions

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

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

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

Reporting Coverage

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

Banks and some brokers and dealers file monthly reports covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies vis-a-vis foreigners. Effective January 31, 1984, the specified exemption level applicable to the monthly and quarterly banking reports was raised from $10 million to $15 million. There is no separate exemption level for the semiannual reports.

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

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

Description of Statistics

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

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, a distinction was made between banks' claims held for their own account and claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, the distinction in reporting of long-term and short-term components of banks' claims was discontinued. Maturity data began to be collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected on a quarterly basis only. Beginning March 1981, this claims coverage was extended to certain items in the hands of brokers and dealers in the United States.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, was the adoption of a broadened concept of "foreign public borrower," which replaced the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions, and other agencies which are majority-owned by the central government or its departments; State, provincial, and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes supplementary statistics on U.S. banks' liabilities to, and claims on, foreigners. The supplementary data on banks' loans and credits to nonbank foreigners combine selected information from the TIC reports with data from the monthly Federal Reserve 2502 reports submitted for major foreign branches of U.S. banks. Other supplementary data on U.S. banks' dollar liabilities to, and banks' own dollar claims on, countries not regularly reported separately are available semiannually in the May and November issues of the Treasury Bulletin.

Section IV shows the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data reported as of December 31, 1978, financial liabilities and claims of reporting enterprises are distinct from their commercial liabilities and claims; and items are collected on a time remaining to maturity basis instead of the original maturity basis used previously.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, table IFS-3). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with U.S. residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries.

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

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

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

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

[In millions of dollars]

End of calendar year or month	Total liabilities	Foreign countries: Official institutions 1/: Total	Foreign countries: Official institutions 1/: Payable in dollars	Foreign countries: Official institutions 1/: Payable in foreign currencies 3/	Foreign countries: Banks and other foreigners: Total	Foreign countries: Banks and other foreigners: Payable in dollars	Foreign countries: Banks and other foreigners: Payable in foreign currencies 3/	International and regional 2/: Total	International and regional 2/: Payable in dollars	International and regional 2/: Payable in foreign currencies 3/	Memoranda: Total liabilities to all foreigners reported by IBF's 4/: Payable in dollars	Memoranda: Total liabilities to all foreigners reported by IBF's 4/: Payable in foreign currencies 3/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1980.....	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34	-	-
1981.....	247,412	79,126	79,126	-	165,561	162,042	3,519	2,725	2,721	4	47,584	748
1982.....	311,900	71,647	71,647	-	235,307	230,487	4,820	4,946	4,922	24	122,465	2,716
1983 r.....	374,826	79,876	79,876	-	288,940	283,774	5,167	6,010	5,957	53	153,967	2,369
1983-Dec. r.....	374,826	79,876	79,876	-	288,940	283,774	5,167	6,010	5,957	53	153,967	2,369
1984-Jan. r.....	365,322	78,095	78,095	-	282,416	277,249	5,167	4,812	4,759	53	150,297	2,369
Feb. r.....	375,438	79,253	79,253	-	289,301	284,134	5,167	6,884	6,831	53	157,099	2,369
Mar. r.....	385,028	77,068	77,068	-	301,657	295,900	5,757	6,303	6,243	60	164,535	3,012
Apr. r.....	387,528	77,007	77,007	-	304,105	298,348	5,757	6,416	6,356	60	162,815	3,012
May r.....	401,353	74,280	74,280	-	321,697	315,940	5,757	5,376	5,316	60	171,937	3,012
June r	408,639	77,714	77,714	-	325,845	319,469	6,376	5,081	5,055	26	171,333	3,377
July r	404,684	77,843	77,843	-	321,472	315,096	6,376	5,370	5,344	26	171,368	3,377
Aug. r.....	402,838	80,403	80,403	-	316,661	310,285	6,376	5,774	5,748	26	165,445	3,377
Sept. r.....	404,499	78,665	78,665	-	319,532	313,653	5,878	6,302	6,279	22	163,861	3,061
Oct.....	394,852	82,673	82,673	-	307,356	301,478	5,878	4,823	4,801	22	162,713	3,061
Nov. p.....	404,431	85,349	85,349	-	313,229	307,350	5,878	5,853	5,831	22	163,015	3,061
Dec. p.....	411,010	85,975	85,975	-	320,928	315,050	5,878	4,106	4,083	22	168,381	3,061

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

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

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

Part A — Foreign Countries

[In millions of dollars]

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treasury bills & certificates	Other liabilities 2/	Deposits		U.S. Treasury bills & certificates	Other liabilities 2/	To own foreign offices	Deposits		U.S. Treasury bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1980.....	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981.....	241,168	2,564	4,230	52,389	19,943	11,614	8,720	1,685	16,488	97,500	5,191	16,030	699	4,114
1982.....	302,134	1,899	5,528	46,658	17,562	8,675	28,386	5,809	23,792	119,219	5,209	33,219	1,540	4,637
1983 r.....	363,649	1,837	7,318	54,341	16,379	8,759	37,439	10,178	25,400	145,111	6,577	42,290	3,686	4,334
1983-Dec. r.	363,649	1,837	7,318	54,341	16,379	8,759	37,439	10,178	25,400	145,111	6,577	42,290	3,686	4,334
1984-Jan. r.	355,344	1,753	7,280	55,327	13,734	8,172	35,716	10,776	25,997	138,868	5,927	43,195	3,935	4,663
Feb. r.	363,388	1,663	7,636	56,084	13,870	8,388	38,107	10,756	25,873	141,191	6,237	44,487	4,021	5,074
Mar. r.	372,968	1,938	6,727	53,681	14,722	8,260	42,647	10,760	25,420	148,299	6,778	45,300	4,001	4,434
Apr. r.	375,355	1,761	7,483	53,171	14,592	8,784	40,253	10,795	26,078	150,199	6,423	46,728	4,168	4,920
May r..	390,220	1,729	7,303	51,035	14,213	8,864	45,329	11,182	26,966	158,655	6,333	49,215	4,238	5,158
June r.	397,182	1,898	7,548	53,977	14,290	9,071	45,591	12,771	26,782	159,350	6,466	49,893	4,556	4,987
July r.	392,938	1,875	8,028	51,974	15,965	8,174	48,663	13,022	28,473	151,205	6,163	50,515	4,540	4,340
Aug. r.	390,688	2,003	8,060	54,022	16,317	7,884	46,901	12,766	26,869	149,132	6,017	51,195	4,639	4,881
Sept...	392,319	1,969	7,877	54,627	14,193	8,453	49,763	12,234	27,081	148,546	6,567	51,735	4,465	4,810
Oct....	384,151	1,725	8,695	55,780	16,474	8,389	46,755	11,828	26,923	139,758	6,232	52,648	4,232	4,713
Nov. p.	392,700	2,133	9,461	59,570	14,186	8,528	47,702	11,409	27,613	143,161	6,433	53,400	4,103	5,000
Dec. p.	401,026	1,921	9,307	59,976	14,772	10,522	47,028	10,927	29,169	149,092	6,929	52,791	4,020	4,572

Part B — Nonmonetary International and Regional Organizations

[In millions of dollars]

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 2/
		Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)
1980.....	2,344	146	85	254	1,858
1981.....	2,721	262	58	541	1,860
1982.....	4,922	106	1,664	1,621	1,531
1983.....	5,957	297	3,584	463	1,612
1983-Dec.....	5,957	297	3,584	463	1,612
1984-Jan.....	4,759	271	2,235	1,045	1,208
Feb.....	6,831	347	1,611	3,416	1,458
Mar.....	6,243	414	2,656	1,224	1,949
Apr.....	6,356	194	2,468	1,759	1,934
May.....	5,316	255	1,640	2,057	1,365
June.....	5,055	182	2,209	887	1,776
July.....	5,344	142	2,213	1,709	1,281
Aug.....	5,748	325	1,446	2,722	1,255
Sept.....	6,279	209	2,526	1,834	1,710
Oct.....	4,801	144	1,513	1,455	1,688
Nov. p.....	5,831	354	2,114	1,448	1,915
Dec. p.....	4,083	263	1,092	916	1,812

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

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

CAPITAL MOVEMENTS

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

[Position at end of period in millions of dollars]

	Calendar year			1984				
	1981	1982	1983 r	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:								
Austria	617	522	590	761	695	745	628	616
Belgium-Luxembourg	4,271	2,698	3,193	5,120	4,615	4,431	3,950	4,452
Bulgaria	110	115	46	12	32	14	16	50
Czechoslovakia	55	16	23	52	32	60	16	44
Denmark	335	514	481	419	351	347	444	448
Finland	297	752	532	489	648	417	497	427
France	8,535	8,227	9,657	11,641	11,669	11,763	12,057	12,823
German Democratic Republic	88	155	135	105	176	115	148	197
Germany	7,715	5,491	3,799	4,062	3,334	3,628	3,675	3,643
Greece	463	537	522	588	570	612	605	702
Hungary	74	149	148	199	298	156	191	145
Italy	7,317	5,704	8,632	8,528	8,418	9,127	11,208	10,908
Netherlands	2,851	3,638	4,438	5,292	5,436	4,618	5,275	4,996
Norway	1,463	1,571	1,683	2,029	1,922	1,905	1,703	1,558
Poland	87	58	85	52	75	48	57	52
Portugal	355	404	381	543	441	548	560	605
Romania	91	91	160	114	136	94	70	68
Spain	936	1,418	1,609	1,975	1,992	1,913	1,881	2,088
Sweden	1,549	1,392	1,806	2,096	2,010	1,947	1,841	1,601
Switzerland	18,913	29,355	32,529	33,362	33,322	32,788	31,771	31,424
Turkey	526	297	471	354	320	557	457	585
United Kingdom	28,719	49,094	61,537	69,217	66,696	66,636	68,196	69,133
U.S.S.R.	49	50	65	60	51	60	64	89
Yugoslavia	375	499	562	435	514	579	565	602
Other Europe	6,542	7,022	7,413	6,222	6,316	6,131	6,466	7,134
Total Europe	92,334	119,766	140,497	153,726	150,070	149,238	152,342	154,391
Canada	11,174	12,779	16,450	18,706	17,990	17,222	17,117	16,431
Latin America and Caribbean:								
Argentina	2,629	3,729	4,042	4,417	4,390	4,491	4,612	4,430
Bahamas	34,962	44,990	55,980	60,427	58,522	53,114	55,217	56,501
Bermuda	835	1,717	2,423	2,841	3,287	3,153	3,419	2,478
Brazil	1,572	2,016	3,173	4,724	4,451	4,738	5,002	5,354
British West Indies	18,308	26,746	35,493	34,579	36,569	35,063	34,979	37,545
Chile	665	1,628	1,843	2,093	1,896	2,074	2,207	2,024
Colombia	3,004	2,598	1,696	1,797	1,963	2,028	2,063	2,520
Cuba	9	9	8	7	8	8	8	10
Ecuador	434	455	1,047	951	931	925	1,029	1,092
Guatemala	479	670	789	831	811	855	884	897
Jamaica	87	127	109	126	180	122	110	186
Mexico	7,351	8,607	10,739	12,336	13,080	12,676	13,636	12,902
Netherlands Antilles	3,233	3,630	3,902	4,311	4,213	4,221	4,215	4,184
Panama	5,003	4,828	5,952	6,527	6,832	6,598	6,864	6,949
Peru	702	1,148	1,167	1,274	1,344	1,305	1,259	1,248
Trinidad and Tobago	471	425	133	164	154	193	165	343
Uruguay	368	761	1,245	1,322	1,418	1,361	1,309	1,395
Venezuela	4,246	8,678	8,687	10,107	9,644	10,397	10,040	10,572
Other Latin America and Caribbean	2,089	2,874	3,410	3,631	3,690	3,762	3,866	3,953
Total Latin America and Caribbean	86,448	115,637	141,838	152,465	153,383	147,085	150,884	154,581
Asia:								
China:								
Mainland	168	204	250	672	877	862	845	1,154
Taiwan	2,085	2,762	4,051	4,800	4,972	5,043	5,356	4,978
Hong Kong	4,002	4,790	6,712	6,800	7,790	7,049	7,348	8,053
India	391	434	472	811	658	630	620	520
Indonesia	641	857	997	1,137	939	1,340	884	1,026
Israel	592	608	1,733	731	754	2,021	1,027	1,272
Japan	20,934	16,391	18,347	20,249	21,575	19,910	21,016	21,195
Korea	2,016	1,694	1,654	1,647	1,572	1,552	1,609	1,691
Lebanon	194	238	262	428	426	402	405	414
Malaysia	814	326	289	478	703	547	519	922
Pakistan	757	309	337	596	521	592	590	528
Philippines	877	770	1,249	1,084	1,020	1,097	1,252	1,381
Singapore	2,628	5,363	8,228	8,756	10,538	10,572	11,279	10,356
Syria	24	35	30	66	67	65	63	61
Thailand	537	629	748	783	743	982	1,460	1,259
Oil-exporting countries 1/	13,013	13,500	13,150	13,307	13,878	14,014	13,559	16,903
Other Asia	443	578	605	593	610	598	595	632
Total Asia	50,114	49,488	59,115	62,938	67,644	67,275	68,429	72,345
Africa:								
Egypt	361	432	672	744	630	764	739	757
Ghana	28	51	39	60	41	34	61	37
Liberia	115	286	219	308	267	247	260	267
Morocco	32	81	84	119	136	115	117	118
South Africa	427	295	453	352	327	468	469	337
Zaire	27	23	87	101	148	141	163	152
Oil-exporting countries 2/	1,395	1,281	620	775	821	998	1,034	1,132
Other Africa	804	685	660	600	659	572	658	664
Total Africa	3,188	3,134	2,834	3,059	3,029	3,339	3,503	3,465
Other countries:								
Australia	1,229	5,909	7,871	5,768	5,712	5,489	5,622	5,311
All other	200	241	211	402	369	381	681	380
Total other countries	1,429	6,150	8,082	6,170	6,081	5,870	6,303	5,691
Total foreign countries	244,687	306,954	368,816	397,064	398,197	390,029	398,578	406,904
International and regional:								
International	1,661	4,049	5,281	4,982	5,414	4,090	5,058	3,380
European regional	39	71	111	80	38	41	117	53
Latin American regional	714	541	465	463	507	538	612	606
Asian regional	262	254	92	200	330	126	56	47
African regional	28	16	14	38	3	12	5	17
Middle Eastern regional	21	15	48	11	8	16	4	2
Total international and regional	2,725	4,946	6,010	5,774	6,302	4,823	5,853	4,106
Grand total	247,412	311,900	374,826	402,838	404,499	394,852	404,431	411,010

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi

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

Table CM-I-4. - Total Liabilities by Type and Country, as of Dec. 31, 1984, Preliminary

[Position in millions of dollars]

Country	Total liabilities: Total	Total liabilities: Payable in dollars	Total liabilities: Payable in foreign currencies 1/	Liabilities payable in dollars: Totals: Banks' own liabilities	Totals: Custody liabilities	To foreign official institutions and unaffiliated foreign banks: Deposits: Demand	Deposits: Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Liabilities to banks' own foreign offices	Liabilities to all other foreigners: Deposits: Demand	Deposits: Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Memorandum: Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	616	615	1	399	216	102	136	145	163	36	14	17	1	1	*
Belgium-Luxembourg	4,452	4,114	337	3,233	881	321	947	473	1,019	986	152	131	19	65	268
Bulgaria	50	50	*	33	17	28	-	-	18	3	*	1	-	-	-
Czechoslovakia	44	44	-	43	1	39	-	-	3	-	*	1	-	*	-
Denmark	448	438	10	335	102	147	94	102	30	32	17	17	*	*	-
Finland	427	418	10	288	129	67	88	122	59	60	6	3	1	10	-
France	12,823	12,701	122	8,008	4,693	472	2,961	4,414	2,097	2,334	116	255	14	38	113
German Democratic Republic	197	196	*	173	23	64	73	-	51	1	2	5	-	-	-
Germany	3,643	3,346	298	2,772	574	501	176	412	402	1,289	153	274	56	82	57
Greece	702	699	2	603	96	124	102	-	33	66	42	244	7	82	86
Hungary	145	137	8	135	2	93	4	-	38	*	1	1	*	*	-
Italy	10,908	10,757	152	5,114	5,643	512	1,637	5,376	1,327	1,386	92	296	7	126	5
Netherlands	4,996	4,799	198	3,285	1,514	133	948	1,389	514	1,464	133	142	30	45	1
Norway	1,558	1,548	10	257	1,291	86	40	746	560	55	23	22	1	15	149
Poland	52	52	*	48	4	26	8	-	9	-	1	7	*	*	*
Portugal	605	597	8	585	12	51	208	-	23	40	25	197	3	50	1
Romania	68	67	2	63	3	14	12	-	33	*	1	7	-	-	-
Spain	2,088	2,080	8	1,962	118	272	241	49	206	155	77	1,049	9	22	104
Sweden	1,601	1,599	2	539	1,060	199	54	1,016	168	105	13	20	13	10	8
Switzerland	31,424	31,097	326	8,315	22,782	768	1,537	15,977	6,431	1,863	145	3,596	585	195	3,837
Turkey	585	585	*	579	6	172	119	-	131	138	5	19	2	*	-
United Kingdom	69,133	67,882	1,251	59,981	7,901	1,687	13,514	2,139	7,750	38,667	452	750	1,418	1,505	186
U.S.S.R.	89	79	10	79	*	73	-	-	*	*	2	4	-	-	-
Yugoslavia	602	602	*	588	15	73	147	12	114	243	3	9	-	1	*
Other Europe	7,134	7,065	69	3,071	3,994	84	2,016	925	3,810	22	20	143	40	6	3,011
Total Europe	154,391	151,566	2,825	100,489	51,077	6,108	25,063	32,297	24,988	48,943	1,496	7,210	2,206	2,254	7,828
Canada	16,431	15,976	455	13,664	2,312	276	2,294	1,388	903	4,588	332	5,580	161	454	399
Latin America and Caribbean:															
Argentina	4,430	4,424	6	4,184	240	117	75	125	251	105	400	3,280	16	46	36
Bahamas	56,501	56,300	202	55,889	411	45	6,200	162	1,744	47,503	66	359	199	23	16
Bermuda	2,478	2,369	110	1,896	472	32	661	35	300	5	38	824	185	288	129
Brazil	5,354	5,330	24	5,109	221	605	1,974	2	734	242	292	1,365	38	77	50
British West Indies	37,545	36,901	644	36,468	434	64	9,224	211	2,764	23,831	40	547	140	80	18
Chile	2,024	2,001	23	1,941	61	100	290	-	54	84	199	1,212	44	19	14
Colombia	2,520	2,514	6	2,101	413	135	98	246	379	23	203	1,414	8	9	52
Cuba	10	10	-	9	1	*	*	-	1	-	2	6	*	*	-
Ecuador	1,092	1,092	*	1,087	5	72	341	-	33	9	74	556	2	3	2
Guatemala	897	896	1	880	16	27	13	*	19	7	58	752	1	18	10
Jamaica	186	186	*	186	*	31	14	-	57	12	17	54	-	*	*
Mexico	12,902	12,692	210	11,856	836	193	1,248	*	643	182	758	9,045	135	488	339
Netherlands Antilles	4,184	4,149	35	3,828	321	41	207	40	51	2,605	85	824	113	184	71
Panama	6,949	6,928	21	6,395	533	84	578	2	348	1,839	184	3,345	446	102	50
Peru	1,248	1,247	1	1,226	21	83	217	1	75	18	58	786	7	4	3
Trinidad and Tobago	343	342	1	341	1	18	4	1	208	-	19	92	-	*	*
Uruguay	1,395	1,394	1	1,340	55	22	72	-	62	138	87	961	40	12	10
Venezuela	10,572	10,542	30	9,246	1,296	256	1,235	815	830	449	642	6,199	46	69	57
Other Latin America and Caribbean	3,953	3,950	3	3,859	91	151	149	52	205	97	375	2,874	14	33	27
Total Latin America and Caribbean	154,581	153,267	1,315	147,840	5,427	2,075	22,600	1,692	8,758	77,151	3,597	34,503	1,435	1,455	884
Asia:															
China:															
Mainland	1,154	1,153	1	1,123	30	74	834	-	183	7	11	20	20	3	1
Taiwan	4,978	4,976	2	1,951	3,025	220	868	2,873	373	84	110	351	77	20	18
Hong Kong	8,053	7,240	814	6,752	488	379	355	359	232	3,351	337	2,160	5	63	40
India	520	506	14	268	238	79	92	183	60	19	18	51	*	4	1
Indonesia	1,026	1,026	*	677	348	154	125	216	284	137	30	80	-	1	*
Israel	1,272	1,268	4	910	358	82	308	273	164	104	56	267	9	7	65
Japan	21,195	20,929	266	11,386	9,543	565	453	7,743	1,843	9,804	159	273	44	45	13
Korea	1,691	1,691	*	1,178	513	164	396	355	255	452	18	49	-	3	*
Lebanon	414	413	1	384	29	90	20	26	29	57	29	159	2	1	*
Malaysia	922	922	*	113	809	38	*	801	38	30	6	9	*	-	-
Pakistan	528	528	*	295	233	29	*	218	155	52	13	59	-	2	-
Philippines	1,381	1,380	*	1,041	339	173	51	313	72	92	136	525	*	19	7
Singapore	10,356	10,338	19	3,795	6,543	91	592	6,530	554	2,420	42	106	1	2	*
Syria	61	61	-	60	1	8	25	-	*	-	7	20	1	-	-
Thailand	1,259	1,257	1	284	974	105	7	967	21	35	20	99	*	2	1
Other Asia	17,535	17,411	124	7,508	9,903	713	1,583	3/8,472	4,100	1,357	230	754	3/29	172	651
Total Asia	72,345	71,098	1,247	37,724	33,374	2,965	5,710	29,329	8,364	17,999	1,219	4,981	190	342	798
Africa:															
Egypt	757	757	*	709	48	215	186	47	189	53	16	53	*	*	*
Ghana	37	37	-	37	*	11	9	*	9	*	6	3	-	-	-
Liberia	267	266	1	236	31	9	1	-	6	1	21	197	16	15	12
Morocco	118	118	*	113	5	23	3	-	6	2	13	60	-	12	*
South Africa	337	328	9	293	36	185	12	24	41	15	14	34	2	1	7
Zaire	152	152	-	146	7	24	-	6	98	14	4	6	1	*	*
Other Africa	1,796	1,795	1	1,597	198	447	444	3/150	410	90	152	86	3/3	6	23
Total Africa	3,465	3,454	11	3,130	324	913	653	235	758	176	225	437	22	34	42
Other countries:															
Australia	5,311	5,286	25	330	4,956	65	5	4,892	89	112	46	43	2	31	40
All other	380	379	1	299	80	41	9	69	82	123	14	35	3	2	2
Total other countries	5,691	5,665	26	629	5,036	106	14	4,961	171	235	60	79	5	33	42
Total foreign countries	406,904	401,026	5,878	303,476	97,550	12,443	56,335	70,903	43,941	149,092	6,929	52,791	4,020	4,572	9,994
International and regional:															
International	3,380	3,376	3	1,517	1,859	213	1,053	916	1,180	-	4	11	-	-	15
European regional	53	53	-	43	10	31	*	-	22	-	*	*	-	-	10
Latin American regional	606	587	19	38	549	4	26	-	557	-	*	*	-	-	420
Asian regional	47	47	-	32	15	4	*	-	43	-	*	-	-	-	15
African regional	17	17	-	10	7	6	*	-	11	-	*	*	-	-	7
Middle Eastern regional	2	2	-	2	-	1	1	-	-	-	-	-	-	-	-
Total international and regional	4,106	4,083	22	1,644	2,440	260	1,081	916	1,812	-	4	12	-	-	467
Grand total	411,010	405,109	5,901	305,120	99,990	12,703	57,416	71,819	45,753	149,092	6,933	52,802	4,020	4,572	10,461

* Less than $500,000.

1/ As of end of September 1984.

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

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amount to $8,517 million.

CAPITAL MOVEMENTS

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

Table CM—II—1. — Total Claims by Type

[Position at end of period in millions of dollars]

	Calendar year 1982	1983				1984		
		Mar.r	June r	Sept.r	Dec.r	Mar.r	June r	Sept.p
Type of claim								
Total claims	404,398	424,687	421,223	424,892	434,505	434,801	454,143	437,272
Payable in dollars	396,015	415,926	412,660	416,177	426,215	425,406	444,293	427,985
Banks' own claims on foreigners	355,705	377,659	376,956	380,080	391,312	388,266	407,649	393,959
Foreign public borrowers	45,422	47,764	50,514	54,512	57,569	57,796	59,388	59,617
Unaffiliated foreign banks:								
Deposits	44,223	50,725	48,358	48,928	47,126	45,863	49,074	47,379
Other	77,153	72,515	73,682	74,043	76,711	76,222	80,345	75,103
Own foreign offices	127,293	145,721	142,127	140,472	146,393	148,600	158,219	152,030
All other foreigners	61,614	60,934	62,276	62,126	63,514	59,785	60,623	59,830
Claims of banks' domestic customers	40,310	38,267	35,704	36,097	34,903	37,140	36,643	34,026
Deposits	2,491	2,126	2,631	2,654	2,969	3,660	3,458	4,575
Negotiable and readily transferable instruments	30,763	29,261	26,937	27,550	26,064	26,947	25,823	23,396
Collections and other	7,056	6,880	6,135	5,892	5,870	6,533	7,362	6,055
Payable in foreign currencies	8,383	8,761	8,563	8,715	8,290	9,395	9,850	9,287
Banks' own claims on foreigners	7,707	8,123	7,879	7,998	7,231	9,034	9,623	9,006
Claims of banks' domestic customers	676	637	684	717	1,059	361	227	281
Memoranda:								
Claims reported by IBF's 1/	144,598	155,566	158,864	167,730	172,089	173,025	190,164	185,575
Payable in dollars	140,744	151,485	154,991	163,803	168,184	168,177	185,598	181,670
Payable in foreign currencies	3,854	4,081	3,873	3,927	3,905	4,848	4,566	3,905
Customer liability on acceptances	38,153	35,237	34,892	34,666	37,820	36,984	42,657	38,454
Claims with remaining maturity of 1 year or less:								
On foreign public borrowers	22,285	22,570	23,956	26,187	25,048	21,463	21,591	21,206
On all other unaffiliated foreigners	151,895	153,056	152,905	152,014	152,315	142,950	150,338	142,962
Claims with remaining maturity of more than 1 year:								
On foreign public borrowers	23,137	25,194	26,558	28,325	32,521	36,333	37,797	38,410
On all other unaffiliated foreigners	31,095	31,118	31,411	33,083	35,036	38,920	39,704	39,350

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

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

[Position at end of period in millions of dollars]

Country	Calendar year 1982	1983 Mar.r	1983 June r	1983 Sept.r	1983 Dec.r	1984 Mar.r	1984 June r	1984 Sept.
Europe:								
Austria	281	305	395	395	448	509	673	598
Belgium-Luxembourg	5,719	6,245	6,250	7,331	6,874	6,804	7,237	6,802
Bulgaria	58	39	22	29	34	30	27	19
Czechoslovakia	76	90	93	100	80	57	78	80
Denmark	622	1,183	1,170	1,193	1,365	1,372	1,249	1,149
Finland	1,179	1,140	1,082	816	1,291	1,112	1,272	1,009
France	9,143	9,626	9,790	9,857	10,163	10,221	11,099	10,821
German Democratic Republic	250	222	204	170	156	166	241	226
Germany	2,396	2,307	1,818	1,808	1,775	2,042	1,789	1,596
Greece	551	742	661	490	527	740	1,083	1,139
Hungary	810	822	929	888	926	962	1,029	899
Italy	8,532	8,236	8,222	7,648	9,858	8,988	9,360	8,373
Netherlands	1,733	1,964	1,549	1,415	1,614	1,981	2,281	1,878
Norway	621	559	672	570	725	733	834	760
Poland	598	498	438	411	380	299	247	207
Portugal	966	890	944	1,000	1,130	1,137	1,476	1,393
Romania	63	106	110	114	106	113	104	7E
Spain	4,116	3,433	3,511	3,643	3,823	3,619	4,062	3,666
Sweden	3,327	2,871	3,109	3,279	3,683	4,075	3,795	3,282
Switzerland	2,341	1,974	2,044	2,900	2,130	2,171	2,512	2,064
Turkey	697	628	605	647	846	998	1,389	1,172
United Kingdom	72,008	74,590	69,854	72,855	69,481	71,366	77,312	75,065
U.S.S.R.	436	531	496	286	277	266	223	249
Yugoslavia	1,530	1,485	1,566	1,494	1,799	1,851	1,894	1,965
Other Europe	420	372	402	587	520	553	622	744
Total Europe	118,473	120,856	115,937	119,928	120,010	122,164	131,888	125,232
Canada	17,395	20,794	21,882	21,588	21,299	22,051	22,924	21,806
Latin America and Caribbean:								
Argentina	11,257	11,584	11,462	11,678	11,901	11,835	11,323	11,290
Bahamas	58,798	62,562	64,547	58,354	61,075	59,908	61,619	57,108
Bermuda	626	532	469	615	576	545	572	517
Brazil	24,153	24,242	24,066	25,069	25,191	26,351	26,696	26,559
British West Indies	30,855	37,713	34,862	33,668	37,502	36,151	39,516	37,856
Chile	5,604	5,304	5,255	5,923	6,150	6,240	6,591	7,023
Colombia	3,294	3,235	3,664	3,730	3,805	3,752	3,650	3,523
Cuba	5	4	2	6	2	2	22	2
Ecuador	2,149	2,153	2,131	2,081	2,377	2,396	2,437	2,419
Guatemala	171	126	129	143	160	159	150	137
Jamaica	199	234	224	230	236	297	235	242
Mexico	29,947	31,800	32,845	34,353	35,198	35,030	35,563	35,903
Netherlands Antilles	984	971	567	1,031	1,270	1,486	1,579	1,543
Panama	10,477	10,217	9,102	9,463	7,962	8,518	8,127	7,722
Peru	2,427	2,364	2,683	2,521	2,575	2,490	2,509	2,425
Trinidad and Tobago	194	224	259	257	293	258	245	248
Uruguay	713	732	842	883	997	946	973	951
Venezuela	10,991	10,988	11,353	11,306	11,525	11,369	11,518	11,161
Other Latin America and Caribbean	2,041	2,309	2,093	2,148	2,152	2,342	2,099	2,083
Total Latin America and Caribbean	194,885	207,292	206,557	203,459	211,028	210,075	215,424	208,711
Asia:								
China:								
Mainland	241	213	187	242	317	392	586	575
Taiwan	2,588	2,186	2,046	2,091	2,160	1,891	1,943	1,868
Hong Kong	6,881	8,092	8,158	8,837	8,590	7,588	8,907	8,039
India	253	194	263	298	365	371	396	392
Indonesia	397	563	604	748	846	977	1,130	1,041
Israel	2,108	1,822	2,288	1,913	1,916	1,716	2,026	1,909
Japan	30,494	30,621	29,739	31,000	32,247	31,658	32,253	32,523
Korea	9,731	9,703	9,558	10,116	10,271	10,096	10,103	9,958
Lebanon	69	74	95	103	62	38	51	49
Malaysia	607	730	806	861	888	824	854	833
Pakistan	220	228	211	258	199	196	309	164
Philippines	2,681	2,707	2,883	2,831	2,140	2,442	2,531	2,612
Singapore	3,782	3,423	4,084	4,059	4,210	4,102	4,701	3,908
Syria	40	45	40	57	33	39	47	49
Thailand	691	692	891	939	1,266	1,212	1,147	1,138
Oil-exporting countries 1/	3,825	4,543	5,109	4,826	5,449	5,520	5,617	4,841
Other Asia	497	474	409	410	466	389	362	371
Total Asia	65,106	66,313	67,371	69,589	71,424	69,450	72,964	70,272
Africa:								
Egypt	346	333	476	638	771	783	776	688
Ghana	33	30	23	12	12	22	13	14
Liberia	875	799	782	704	736	711	656	613
Morocco	392	409	496	470	466	507	520	566
South Africa	2,205	2,365	2,407	2,915	2,816	3,179	3,235	3,334
Zaire	94	88	82	75	69	50	77	53
Oil-exporting countries 2/	1,070	1,136	1,107	1,229	1,340	1,273	1,229	1,145
Other Africa	1,124	1,102	1,056	1,132	1,110	1,069	937	983
Total Africa	6,139	6,262	6,428	7,176	7,320	7,593	7,442	7,397
Other countries:								
Australia	1,843	2,160	1,818	1,791	2,444	2,283	2,623	2,949
All other	433	584	656	642	679	815	647	650
Total other countries	2,276	2,744	2,474	2,433	3,123	3,097	3,270	3,599
Total foreign countries	404,274	424,261	420,650	424,173	434,204	434,430	453,912	437,016
International and regional:								
International	55	354	499	661	233	314	165	197
European regional	30	30	30	32	40	41	49	40
Latin American regional	28	37	20	20	11	10	9	9
Asian regional	*	*	7	-	1	*	*	*
African regional	-	*	-	-	1	-	-	*
Middle Eastern regional	11	4	18	6	15	7	9	10
Total international and regional	123	426	573	719	301	371	231	256
Grand total	404,398	424,687	421,223	424,892	434,505	434,801	454,143	437,272

* Less than $500,000.

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

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

Table CM—II—3. — Total Claims on Foreigners by Type and Country Reported by Banks in the United States, as of Sept. 30, 1984

[Position at end of period in millions of dollars]

Country	Total claims	Reporting banks' own claims					Claims of banks' domestic customers		
		Total banks' own claims	Claims on foreign public borrowers and unaffiliated foreigners	On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Europe:									
Austria	598	590	478	94	18	237	8	8	*
Belgium-Luxembourg	6,802	6,714	4,508	1,778	428	541	88	79	9
Bulgaria	19	18	14	-	4	26	1	1	*
Czechoslovakia	80	77	71	-	6	10	3	3	-
Denmark	1,149	1,102	1,030	27	45	199	47	47	*
Finland	1,009	943	877	5	61	544	66	66	*
France	10,821	9,439	7,824	1,271	345	1,644	1,382	1,368	13
German Democratic Republic	226	224	202	10	11	22	2	2	-
Germany	1,596	1,488	780	440	268	251	108	103	4
Greece	1,139	1,102	1,071	15	17	342	37	37	*
Hungary	899	898	875	-	23	150	1	1	-
Italy	8,373	8,315	7,035	768	511	1,669	59	56	3
Netherlands	1,878	1,588	934	536	118	104	290	289	2
Norway	760	664	649	-	15	153	96	96	*
Poland	207	204	204	-	*	1	2	2	-
Portugal	1,393	1,387	1,387	*	*	361	6	5	1
Romania	76	68	62	3	4	-	8	8	-
Spain	3,666	3,453	3,093	262	98	1,311	213	212	1
Sweden	3,282	2,635	2,565	31	38	1,591	648	648	*
Switzerland	2,064	1,869	1,054	687	128	121	195	185	10
Turkey	1,172	1,164	1,102	30	31	212	8	8	*
United Kingdom	75,065	55,474	30,008	23,668	1,797	1,679	19,592	19,544	48
U.S.S.R.	249	182	176	-	6	11	67	67	*
Yugoslavia	1,965	1,888	1,784	105	*	*	76	76	*
Other Europe	744	679	586	74	19	175	65	64	*
Total Europe	125,232	102,166	68,369	29,804	3,993	11,353	23,067	22,974	92
Canada	21,806	17,620	7,766	8,839	1,016	410	4,186	4,182	3
Latin America and Caribbean:									
Argentina	11,290	11,119	10,665	443	11	240	170	170	*
Bahamas	57,108	55,666	6,757	48,459	451	15	1,441	1,421	20
Bermuda	517	510	508	*	2	124	7	7	*
Brazil	26,559	26,227	23,711	2,429	87	2,550	332	332	*
British West Indies	37,856	36,944	8,326	27,677	942	143	912	900	12
Chile	7,023	6,948	6,769	67	112	520	74	74	*
Colombia	3,523	3,443	3,379	60	4	422	80	80	-
Cuba	2	-	-	-	-	-	2	2	*
Ecuador	2,419	2,368	2,254	112	3	60	51	51	*
Guatemala	137	120	108	11	*	15	18	18	*
Jamaica	242	225	225	-	*	1	17	17	-
Mexico	35,903	35,732	34,961	641	130	2,324	171	170	1
Netherlands Antilles	1,543	1,313	519	777	17	2	230	227	3
Panama	7,722	7,686	3,889	3,751	47	359	36	36	*
Peru	2,425	2,397	2,392	5	*	42	28	28	*
Trinidad and Tobago	248	226	223	3	*	1	21	21	*
Uruguay	951	934	919	15	*	4	17	17	*
Venezuela	11,161	11,014	10,937	45	33	7	146	145	2
Other Latin America and Caribbean	2,083	1,973	1,898	67	8	57	110	109	*
Total Latin America and Caribbean	208,711	204,848	118,440	84,561	1,847	6,884	3,863	3,823	39
Asia:									
China:									
Mainland	575	563	563	*	*	357	12	12	-
Taiwan	1,868	1,671	1,291	360	20	520	198	198	*
Hong Kong	8,039	7,957	3,361	3,778	818	1,544	82	52	30
India	392	365	346	8	10	136	27	27	*
Indonesia	1,041	1,009	867	19	123	144	31	31	*
Israel	1,909	1,818	1,690	113	16	860	91	91	*
Japan	32,523	31,208	13,049	17,552	607	7,158	1,315	1,206	110
Korea	9,958	9,621	8,241	1,344	36	4,367	337	337	*
Lebanon	49	45	44	*	*	22	4	4	*
Malaysia	833	816	778	38	1	39	17	17	*
Pakistan	164	160	156	4	*	6	3	3	*
Philippines	2,612	2,584	2,036	542	6	227	28	28	*
Singapore	3,908	3,886	2,137	1,713	35	315	22	22	*
Syria	49	41	41	-	-	*	8	8	-
Thailand	1,138	1,128	808	305	15	431	10	10	-
Other Asia	5,212	4,946	2,406	2,415	125	791	266	266	*
Total Asia	70,272	67,819	37,813	28,193	1,813	16,916	2,453	2,313	140
Africa:									
Egypt	688	653	550	99	4	94	34	34	*
Ghana	14	14	10	4	-	-	1	1	*
Liberia	613	608	584	1	23	6	5	5	-
Morocco	566	547	541	4	2	211	19	19	*
South Africa	3,334	3,212	3,118	33	60	1,372	122	121	1
Zaire	53	18	17	*	-	*	36	36	-
Other Africa	2,128	1,892	1,830	37	25	215	236	233	3
Total Africa	7,397	6,944	6,651	179	114	1,898	453	449	4
Other countries:									
Australia	2,949	2,715	2,304	369	42	984	233	232	1
All other	650	619	516	85	18	142	31	30	1
Total other countries	3,599	3,334	2,819	455	60	1,126	264	262	2
Total foreign countries	437,016	402,731	241,858	152,030	8,843	38,586	34,285	34,004	281
International and regional:									
International	197	176	13	-	163	-	21	21	-
European regional	40	40	40	-	-	-	*	*	-
Latin American regional	9	9	9	-	-	-	*	*	-
Asian regional	*	-	-	-	-	-	*	*	-
African regional	*	-	-	-	-	-	*	*	-
Middle Eastern regional	10	10	10	-	-	*	-	-	-
Total international and regional	256	234	71	-	163	*	22	22	-
Grand total	437,272	402,965	241,929	152,030	9,006	38,586	34,307	34,026	281

* Less than $500,000.

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

Table CM—III—1. — Dollar Claims on Nonbank Foreigners

[Position at end of period in millions of dollars]

End of calendar year or month	Total dollar claims on non-bank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 2/
		U.S.-based banks	U.S. agencies and branches of foreign banks 1/	
	(1)	(2)	(3)	(4)
1980	136,912	28,751	28,653	79,508
1981	165,730	43,656	36,645	85,429
1982	186,923	64,543	42,493	79,887
1983 r	199,946	76,113	44,970	78,863
1983-Nov. r	198,245	73,697	45,238	79,310
Dec. r	199,946	76,113	44,970	78,863
1984-Jan. r	196,711	74,034	44,694	77,983
Feb. r	197,333	73,797	45,315	78,221
Mar. r	195,593	73,813	45,267	76,513
Apr. r	197,215	75,545	44,578	77,092
May r	195,747	75,767	44,192	75,788
June r	197,057	76,598	44,913	75,546
July	197,669	77,420	45,375	74,874
Aug	192,742	75,087	43,777	73,878
Sept	191,790	74,277	45,170	72,343
Oct. p	191,594	76,241	42,560	72,793
Nov. p	191,219	74,399	44,299	72,521

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

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

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

[Position at end of period in millions of dollars]

	Calendar year			1983		1984		
	1980	1981	1982 r	Sept.r	Dec.r	Mar.	June	Sept.p
Type of liability or claim								
Total liabilities	29,434	28,618	27,512	26,325	24,866	29,189	34,000	30,708
Payable in dollars	25,689	24,909	24,280	23,546	21,918	25,968	30,815	27,910
Financial	8,528	9,499	8,858	9,025	8,619	12,134	16,297	14,069
Commercial:								
Trade payables	11,550	10,141	8,703	7,919	6,759	6,892	7,008	6,124
Advance receipts and other	5,611	5,268	6,720	6,602	6,539	6,942	7,511	7,717
Payable in foreign currencies	3,745	3,709	3,232	2,780	2,948	3,221	3,185	2,799
Financial	2,802	2,658	2,208	1,875	1,730	2,031	2,030	1,784
Commercial:								
Trade payables	651	676	735	648	977	973	890	797
Advance receipts and other	292	375	288	257	241	217	266	217
Total claims	34,482	36,185	28,725	32,934	34,547	32,773	31,322	29,537
Payable in dollars	31,528	32,582	26,085	30,029	31,458	29,885	28,357	26,762
Financial:								
Deposits	13,381	14,456	12,628	16,463	17,523	16,236	15,250	14,110
Other	3,914	3,599	2,979	3,279	3,441	3,457	3,358	3,028
Commercial:								
Trade receivables	13,537	13,635	9,623	9,112	9,234	9,051	8,561	8,358
Advance payments and other	695	893	854	1,175	1,259	1,139	1,187	1,266
Payable in foreign currencies	2,955	3,603	2,640	2,905	3,089	2,888	2,965	2,775
Financial:								
Deposits	785	625	430	445	497	428	510	432
Other	1,683	2,462	1,647	1,851	1,955	1,788	1,756	1,683
Commercial:								
Trade receivables	423	372	370	451	487	489	544	509
Advance payments and other	64	144	193	159	150	182	155	150

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

[Position at end of period in millions of dollars]

Country	Calendar year				1983		1984		
	1979	1980	1981	1982 r	Sept.r	Dec.r	Mar.	June	Sept.p
Europe:									
Austria	42	49	40	27	36	46	59	71	126
Belgium-Luxembourg	475	569	542	557	426	364	468	404	454
Bulgaria	1	1	1	1	1	1	1	1	3
Czechoslovakia	6	2	1	1	1	1	2	2	2
Denmark	39	34	31	20	19	20	28	33	37
Finland	17	27	33	11	10	78	161	165	241
France	641	909	1,282	1,382	1,308	1,257	1,421	1,425	1,334
German Democratic Republic	*	1	5	*	3	1	*	3	2
Germany	1,042	1,261	1,036	935	921	925	937	1,063	1,060
Greece	36	41	37	23	21	22	44	30	28
Hungary	1	10	9	1	1	4	4	2	1
Italy	329	409	439	483	519	512	500	460	493
Netherlands	1,056	900	968	1,058	973	849	787	849	822
Norway	35	29	73	114	139	162	130	170	149
Poland	6	3	5	2	2	2	2	3	3
Portugal	17	23	55	94	20	16	6	5	5
Romania	37	52	52	52	67	79	91	99	108
Spain	226	250	214	135	123	137	127	114	99
Sweden	101	179	118	73	64	80	68	81	108
Switzerland	485	853	1,139	1,159	960	727	1,118	809	930
Turkey	7	5	5	15	8	13	9	9	6
United Kingdom	3,557	5,132	4,445	4,128	3,980	3,571	4,638	4,807	4,604
U.S.S.R.	57	13	12	14	5	3	6	4	6
Yugoslavia	138	107	23	21	20	22	10	9	13
Other Europe	23	25	29	27	19	24	22	21	31
Total Europe	8,374	10,883	10,595	10,333	9,647	8,920	10,638	10,639	10,667
Canada	1,456	1,052	1,860	2,241	2,206	2,610	2,574	2,575	2,743
Latin America and Caribbean:									
Argentina	82	123	125	91	84	84	51	84	69
Bahamas	473	973	1,281	920	785	753	1,432	3,619	2,611
Bermuda	114	76	74	131	89	80	210	137	121
Brazil	221	135	89	88	80	76	105	56	100
British West Indies	537	1,487	1,243	1,059	1,109	1,024	2,667	4,462	3,252
Chile	23	30	46	43	51	57	44	41	41
Colombia	39	39	54	98	86	125	119	124	132
Cuba	*	*	*	*	*	*	*	*	*
Ecuador	18	22	30	24	73	36	51	67	32
Guatemala	16	19	23	22	21	25	21	22	23
Jamaica	22	3	10	4	10	28	32	28	28
Mexico	379	465	443	557	697	800	927	805	887
Netherlands Antilles	85	139	274	208	217	127	131	126	141
Panama	173	307	121	158	116	124	81	74	73
Peru	31	42	52	50	53	61	48	53	56
Trinidad and Tobago	49	36	23	5	9	7	7	8	12
Uruguay	17	15	29	17	12	12	6	13	10
Venezuela	373	400	374	756	657	527	652	755	756
Other Latin America and Caribbean	187	125	108	89	98	106	106	119	168
Total Latin America and Caribbean	2,839	4,436	4,399	4,321	4,245	4,054	6,692	10,593	8,512
Asia:									
China:									
Mainland	54	26	22	117	76	40	51	73	167
Taiwan	204	286	216	159	189	185	223	240	258
Hong Kong	104	93	185	166	223	150	147	88	96
India	60	32	24	53	33	28	35	33	36
Indonesia	193	267	221	165	206	137	168	143	222
Israel	119	126	139	160	147	187	252	242	238
Japan	1,309	1,445	1,886	1,941	2,201	2,082	2,237	2,235	2,458
Korea	98	199	184	227	293	356	304	378	468
Lebanon	3	2	3	4	6	6	5	5	4
Malaysia	101	37	138	139	34	14	86	39	55
Pakistan	26	29	12	10	7	10	11	30	49
Philippines	142	61	58	53	80	53	42	41	28
Singapore	229	86	64	244	323	302	349	350	389
Syria	2	1	1	2	13	4	3	18	10
Thailand	73	46	37	38	82	78	71	69	48
Oil-exporting countries 1/	1,045	8,136	7,083	5,672	5,018	4,348	3,906	4,370	2,501
Other Asia	34	91	86	33	33	29	85	85	76
Total Asia	3,795	10,964	10,359	9,183	8,965	8,009	7,975	8,438	7,104
Africa:									
Egypt	23	60	58	160	197	188	79	304	124
Ghana	7	4	17	17	1	*	*	*	*
Liberia	16	10	3	2	2	1	1	1	2
Morocco	145	35	34	21	16	14	12	4	4
South Africa	84	98	201	245	152	147	151	129	146
Zaire	5	15	4	7	7	8	20	10	10
Oil-exporting countries 2/	384	518	345	277	231	167	244	217	251
Other Africa	69	89	55	42	41	46	51	34	66
Total Africa	732	827	717	771	647	572	558	700	603
Other countries:									
Australia	117	216	260	299	375	475	531	573	649
All other	38	99	63	34	39	19	25	33	26
Total other countries	155	316	323	334	414	494	556	605	675
Total foreign countries	17,350	29,278	28,253	27,183	26,124	24,658	28,992	33,551	30,304
International and regional:									
International	*	*	*	-	*	*	*	277	309
European regional	83	155	364	329	201	208	197	173	94
Latin American regional	-	*	*	-	-	-	-	*	-
Asian regional	-	*	-	*	*	*	*	*	2
African regional	-	-	-	*	*	*	*	-	-
Middle Eastern regional	-	*	*	*	-	-	*	-	-
Total international and regional	83	155	365	329	201	208	197	450	405
Grand total	17,433	29,434	28,618	27,512	26,325	24,866	29,189	34,000	30,708

* Less than $500,000.

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

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

Table CM–IV–3. – Total Liabilities by Type and Country, as of Sept. 30, 1984, Preliminary

[Position at end of period in millions of dollars]

Country	Total liabilities	Financial liabilities			Commercial liabilities
		Total	Payable in dollars	Payable in foreign currencies	
	(1)	(2)	(3)	(4)	(5)
Europe:					
Austria	126	96	95	1	30
Belgium-Luxembourg	454	419	417	3	34
Bulgaria	3	-	-	-	3
Czechoslovakia	2	-	-	-	2
Denmark	37	1	1	*	36
Finland	241	89	89	-	152
France	1,334	904	834	70	430
German Democratic Republic	2	1	1	-	1
Germany	1,060	508	269	240	552
Greece	28	3	3	-	25
Hungary	1	*	*	-	1
Italy	493	32	22	10	461
Netherlands	822	584	549	34	238
Norway	149	36	36	-	113
Poland	3	*	*	-	3
Portugal	5	2	2	-	3
Romania	108	*	*	-	108
Spain	99	22	19	3	78
Sweden	108	1	1	-	107
Switzerland	930	513	222	291	417
Turkey	6	*	*	-	6
United Kingdom	4,604	3,471	3,140	331	1,133
U.S.S.R.	6	*	*	-	6
Yugoslavia	13	2	2	-	11
Other Europe	31	14	14	-	17
Total Europe	10,667	6,700	5,717	983	3,967
Canada	2,743	820	725	94	1,923
Latin America and Caribbean:					
Argentina	69	55	55	-	14
Bahamas	2,611	2,610	2,592	18	1
Bermuda	121	11	2	9	110
Brazil	100	32	32	-	68
British West Indies	3,252	3,244	3,192	52	8
Chile	41	8	8	-	33
Colombia	132	61	61	-	71
Cuba	*	*	*	-	*
Ecuador	32	18	18	-	14
Guatemala	23	18	18	-	4
Jamaica	28	8	8	-	20
Mexico	887	246	246	-	641
Netherlands Antilles	141	132	132	-	9
Panama	73	36	13	23	37
Peru	56	14	14	-	41
Trinidad and Tobago	12	3	3	-	10
Uruguay	10	8	8	-	2
Venezuela	756	128	128	-	628
Other Latin America and Caribbean	168	123	123	*	45
Total Latin America and Caribbean	8,512	6,754	6,653	101	1,758
Asia:					
China:					
Mainland	167	*	*	-	167
Taiwan	258	4	4	*	254
Hong Kong	96	25	25	-	71
India	36	1	1	-	35
Indonesia	222	1	1	-	221
Israel	238	8	8	-	231
Japan	2,458	1,070	495	576	1,388
Korea	468	165	165	-	304
Lebanon	4	*	*	-	4
Malaysia	55	*	*	-	55
Pakistan	49	*	*	-	49
Philippines	28	6	6	-	21
Singapore	389	127	127	-	261
Syria	10	*	*	-	10
Thailand	48	1	1	*	47
Other Asia	2,577	142	118	23	2,436
Total Asia	7,104	1,551	951	599	5,554
Africa:					
Egypt	124	2	*	2	121
Ghana	*	*	*	-	*
Liberia	2	*	*	-	2
Morocco	4	*	*	-	4
South Africa	146	12	12	-	133
Zaire	10	*	*	-	10
Other Africa	317	1	1	-	316
Total Africa	603	16	14	2	587
Other countries:					
Australia	649	11	7	4	638
All other	26	2	2	-	24
Total other countries	675	13	8	4	662
Total foreign countries	30,304	15,854	14,069	1,784	14,450
International and regional:					
International	309	-	-	-	309
European regional	94	-	-	-	94
Latin American regional	-	-	-	-	-
Asian regional	2	*	*	-	2
African regional	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-
Total international and regional	405	*	*	-	405
Grand total	30,708	15,854	14,069	1,784	14,855

* Less than $500,000.

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

[Position at end of period in millions of dollars]

Country	Calendar year 1979	1980	1981	1982 r	1983 Sept.r	Dec.r	1984 Mar.	June	Sept.p
Europe:									
Austria	41	58	49	15	27	27	47	20	24
Belgium-Luxembourg	235	378	277	166	141	173	203	179	143
Bulgaria	7	6	5	8	2	2	3	2	3
Czechoslovakia	7	9	11	13	4	5	3	4	4
Denmark	75	63	65	46	24	53	47	50	36
Finland	49	79	97	50	44	40	38	53	90
France	904	1,427	1,061	608	621	613	588	558	572
German Democratic Republic	8	9	15	5	8	6	8	9	9
Germany	1,001	829	786	535	543	506	511	604	553
Greece	125	90	104	51	102	130	121	76	60
Hungary	9	6	13	13	16	8	4	5	10
Italy	769	780	898	465	403	426	415	528	477
Netherlands	351	369	348	447	371	405	365	463	364
Norway	77	97	137	111	116	130	127	112	113
Poland	25	29	52	35	27	30	12	23	27
Portugal	87	96	69	67	61	69	68	61	49
Romania	22	25	21	12	12	9	9	9	6
Spain	432	424	462	267	176	259	247	199	202
Sweden	191	208	231	131	110	95	98	104	93
Switzerland	346	407	548	467	326	355	426	311	353
Turkey	36	87	39	35	32	36	38	46	49
United Kingdom	6,000	5,916	4,531	4,876	6,314	6,577	6,256	6,250	5,590
U.S.S.R.	150	63	67	64	36	38	48	44	54
Yugoslavia	96	114	69	140	83	82	65	72	63
Other Europe	60	45	40	74	24	35	37	32	40
Total Europe	11,101	11,613	10,002	8,699	9,627	10,110	9,787	9,814	8,988
Canada	5,862	5,949	7,721	5,010	6,036	6,939	6,671	6,032	5,368
Latin America and Caribbean:									
Argentina	183	289	223	140	140	129	125	133	137
Bahamas	2,794	3,498	3,661	3,300	3,844	4,753	3,795	3,127	3,177
Bermuda	227	243	241	292	308	286	218	94	93
Brazil	808	957	698	320	660	545	444	393	304
British West Indies	2,027	2,789	3,982	3,267	4,469	3,837	4,309	4,218	4,197
Chile	191	145	122	79	109	92	97	93	102
Colombia	172	139	167	182	172	205	175	174	171
Cuba	10	10	11	1	1	1	7	2	1
Ecuador	83	106	123	106	86	81	72	77	75
Guatemala	57	67	57	48	52	56	48	53	54
Jamaica	85	112	92	84	90	89	86	90	90
Mexico	865	1,311	1,335	1,049	1,212	1,175	1,023	807	741
Netherlands Antilles	70	121	108	48	38	26	23	19	25
Panama	605	599	304	190	326	370	220	229	216
Peru	81	119	117	96	83	87	88	85	88
Trinidad and Tobago	42	43	39	28	22	19	23	28	22
Uruguay	10	22	18	10	12	12	13	12	13
Venezuela	466	547	572	490	419	406	398	365	370
Other Latin America and Caribbean	396	461	422	343	326	333	333	282	331
Total Latin America and Caribbean	9,191	11,577	12,292	10,073	12,370	12,504	11,499	10,280	10,206
Asia:									
China:									
Mainland	37	62	60	48	33	54	38	45	68
Taiwan	265	274	256	198	182	179	221	208	157
Hong Kong	183	177	182	175	184	183	123	301	169
India	88	132	83	78	75	65	51	58	56
Indonesia	286	352	457	195	173	174	132	128	123
Israel	239	210	230	260	295	321	306	325	306
Japan	1,376	1,242	1,610	1,200	1,291	1,410	1,495	1,485	1,463
Korea	320	342	301	255	246	282	273	271	257
Lebanon	24	18	20	24	23	27	12	12	13
Malaysia	50	47	123	36	42	52	43	57	48
Pakistan	29	30	16	18	16	19	19	21	23
Philippines	207	152	129	108	78	68	78	74	66
Singapore	67	117	174	242	170	113	119	189	152
Syria	10	7	9	9	12	8	8	8	4
Thailand	35	45	79	54	74	58	48	72	73
Oil-exporting countries 1/	781	845	942	766	727	741	707	718	709
Other Asia	56	77	46	83	76	73	75	76	85
Total Asia	4,052	4,130	4,717	3,748	3,697	3,827	3,749	4,048	3,772
Africa:									
Egypt	86	98	114	125	126	159	135	145	171
Ghana	3	6	4	1	*	*	1	1	*
Liberia	149	109	35	29	29	29	20	17	33
Morocco	12	32	13	32	14	8	9	17	24
South Africa	135	181	197	137	130	158	143	145	140
Zaire	13	14	15	12	13	11	10	10	11
Oil-exporting countries 2/	179	179	198	188	176	193	174	163	173
Other Africa	232	242	371	222	224	178	149	194	203
Total Africa	809	861	946	746	712	735	641	693	754
Other countries:									
Australia	192	262	322	296	251	216	202	224	241
All other	75	67	78	45	149	155	174	171	143
Total other countries	267	329	400	341	400	371	376	395	383
Total foreign countries	31,283	34,459	36,077	28,618	32,842	34,486	32,724	31,262	29,470
International and regional:									
International	*	1	1	*	2	3	5	9	6
European regional	1	8	93	93	77	44	30	34	48
Latin American regional	15	15	14	14	14	13	13	15	14
Asian regional	*	*	*	*	-	-	-	1	*
African regional	-	-	-	-	-	-	-	1	-
Middle Eastern regional	-	-	*	*	-	-	*	-	-
Total international and regional	17	23	108	107	92	61	48	60	67
Grand total	31,299	34,482	36,185	28,725	32,934	34,547	32,773	31,322	29,537

* Less than $500,000.

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

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

Table CM—IV—5. — Total Claims by Type and Country, as of Sept. 30, 1984

[Position at end of period in millions of dollars]

Country	Total claims (1)	Financial claims: Total financial claims (2)	Financial claims: Denominated in dollars (3)	Financial claims: Denominated in foreign currencies (4)	Commercial claims (5)
Europe:					
Austria	24	*	*	*	24
Belgium-Luxembourg	143	15	10	6	128
Bulgaria	3	*	*	-	3
Czechoslovakia	4	*	*	-	4
Denmark	36	6	5	1	30
Finland	90	21	21	*	68
France	572	162	157	5	410
German Democratic Republic	9	2	2	-	7
Germany	553	187	123	64	367
Greece	60	2	1	1	58
Hungary	10	-	-	-	10
Italy	477	56	46	10	421
Netherlands	364	62	59	2	303
Norway	113	40	40	*	73
Poland	27	*	*	-	27
Portugal	49	41	40	1	8
Romania	6	*	*	-	6
Spain	202	16	15	2	186
Sweden	93	22	22	*	70
Switzerland	353	64	61	3	289
Turkey	49	13	13	*	36
United Kingdom	5,590	4,703	4,547	156	888
U.S.S.R.	54	*	*	*	54
Yugoslavia	63	4	4	-	60
Other Europe	40	7	1	7	33
Total Europe	8,988	5,424	5,168	256	3,563
Canada	5,368	4,344	2,698	1,646	1,024
Latin America and Caribbean:					
Argentina	137	52	52	*	85
Bahamas	3,177	3,162	3,145	17	14
Bermuda	93	5	4	1	88
Brazil	304	84	84	*	219
British West Indies	4,197	4,187	4,187	1	10
Chile	102	48	47	1	55
Colombia	171	16	9	8	154
Cuba	1	-	-	-	1
Ecuador	75	28	27	1	48
Guatemala	54	15	15	*	39
Jamaica	90	62	60	2	28
Mexico	741	232	230	2	509
Netherlands Antilles	25	6	6	1	18
Panama	216	47	46	*	169
Peru	88	46	46	*	42
Trinidad and Tobago	22	7	5	3	15
Uruguay	13	1	1	*	11
Venezuela	370	128	84	44	242
Other Latin America and Caribbean	331	193	170	22	138
Total Latin America and Caribbean	10,206	8,320	8,218	102	1,886
Asia:					
China:					
Mainland	68	*	-	*	67
Taiwan	157	1	1	*	156
Hong Kong	169	65	54	10	104
India	56	5	*	5	52
Indonesia	123	16	16	*	107
Israel	306	206	206	*	99
Japan	1,463	376	314	61	1,087
Korea	257	91	91	*	166
Lebanon	13	*	*	*	13
Malaysia	48	12	12	*	36
Pakistan	23	*	-	*	23
Philippines	66	11	11	*	55
Singapore	152	52	52	*	99
Syria	4	-	-	-	4
Thailand	73	8	8	*	65
Other Asia	794	50	49	1	744
Total Asia	3,772	893	814	79	2,879
Africa:					
Egypt	171	9	*	9	162
Ghana	*	*	*	*	*
Liberia	33	-	-	-	33
Morocco	24	*	-	*	24
South Africa	140	18	18	*	122
Zaire	11	8	8	-	3
Other Africa	375	125	108	17	250
Total Africa	754	160	134	26	594
Other countries:					
Australia	241	24	18	6	217
All other	143	75	75	*	67
Total other countries	383	100	94	6	284
Total foreign countries	29,470	19,240	17,125	2,115	10,230
International and regional:					
International	6	-	-	-	6
European regional	48	-	-	-	48
Latin American regional	14	13	13	-	*
Asian regional	*	-	-	-	*
African regional	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-
Total international and regional	67	13	13	-	54
Grand total	29,537	19,254	17,138	2,115	10,283

* Less than $500,000.

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

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

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

Calendar year or month	Marketable Treasury bonds and notes: Net foreign purchases: Foreign countries: Total	Official institutions	Other foreigners	International and regional	Gross foreign purchases	Gross foreign sales	U.S. Gov't corporations and federally sponsored agencies: Net foreign purchases	Gross foreign purchases	Gross foreign sales	Corporate and other securities: Bonds 1/: Net foreign purchases	Gross foreign purchases	Gross foreign sales	Stocks: Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1980.....	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,879	5,703	2,824	5,427	40,298	34,870
1981.....	15,054	11,730	2,229	1,096	68,459	53,405	1,566	9,630	8,064	3,467	7,674	4,208	5,830	40,686	34,856
1982.....	17,319	14,550	3,869	-1,100	95,993	78,675	-358	10,114	10,472	1,809	11,525	9,716	3,901	41,881	37,981
1983r.....	5,427	779	4,117	531	129,681	124,254	-15	14,046	14,062	918	9,953	9,035	5,410	69,770	64,360
1984-Jan-Decp	21,462	424	16,057	4,979	236,093	214,631	1,238	16,809	15,571	11,887	22,346	10,459	-2,937	60,457	63,394
1983-Dec.r..	-631	-435	533	-728	7,216	7,846	80	931	851	122	767	645	271	6,007	5,736
1984-Jan.r..	689	552	152	-15	15,084	14,395	-124	1,094	1,219	185	733	547	-360	5,439	5,799
Feb.r..	556	8	-165	713	12,630	12,074	220	1,357	1,137	-98	760	858	409	6,235	5,827
Mar.r..	-532	481	-463	-550	7,611	8,143	-135	1,380	1,515	360	926	565	355	6,101	5,746
Apr.r..	2,348	622	403	1,323	12,150	9,802	-90	1,101	1,192	-68	607	675	321	4,511	4,190
May r..	1,407	-358	740	1,025	16,828	15,420	117	990	873	60	629	569	-537	4,958	5,494
June r.	-114	-921	1,893	-1,086	16,205	16,319	138	1,140	1,001	70	864	794	-349	4,553	4,902
July r.	1,599	177	995	427	22,667	21,068	323	2,081	1,758	256	1,001	745	-569	3,377	3,946
Aug....	6,596	1,366	4,210	1,020	26,010	19,414	52	1,302	1,249	802	1,583	781	-144	7,255	7,399
Sept...	-3,759	-1,971	275	-2,063	12,884	16,643	149	1,394	1,245	1,172	1,963	790	-840	4,052	4,892
Oct....	2,931	-823	1,915	1,839	31,639	28,708	18	1,647	1,629	3,917	5,348	1,431	-741	4,657	5,398
Nov.p..	2,197	-602	2,895	-96	30,907	28,710	310	1,630	1,320	2,033	3,269	1,236	86	4,837	4,752
Dec.p..	7,544	1,895	3,207	2,442	31,478	23,935	260	1,693	1,433	3,198	4,666	1,468	-567	4,482	5,049

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

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds: Net foreign purchases	Gross foreign purchases	Gross foreign sales	Foreign stocks: Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1980.....	-3,148	-1,001	17,090	18,090	-2,148	7,897	10,044
1981.....	-5,707	-5,460	17,553	23,013	-247	9,339	9,586
1982.....	-7,983	-6,642	27,167	33,809	-1,341	7,163	8,504
1983r.....	-7,004	-3,239	36,333	39,572	-3,765	13,281	17,046
1984-Jan-Dec.p..	-4,163	-3,089	57,820	60,909	-1,074	14,584	15,658
1983-Dec.r.....	-1,071	-884	3,076	3,960	-187	1,132	1,320
1984-Jan.r.....	135	260	3,435	3,174	-125	1,215	1,340
Feb.r.....	344	10	3,998	3,988	334	1,491	1,157
Mar.r.....	211	76	4,988	4,912	135	1,581	1,446
Apr.r.....	-376	-361	3,867	4,228	-15	1,254	1,269
May r.....	-582	-646	5,158	5,804	64	1,163	1,099
June r.....	207	241	5,308	5,066	-35	1,126	1,161
July r.....	289	178	4,427	4,249	111	899	787
Aug.....	-777	-287	5,770	6,057	-489	1,284	1,773
Sept.....	-821	-481	4,122	4,604	-340	921	1,261
Oct.....	-1,505	-1,187	4,527	5,714	-318	1,333	1,651
Nov.p.....	-408	-231	6,601	6,832	-177	1,147	1,324
Dec.p.....	-882	-662	5,619	6,281	-221	1,169	1,390

Table CM–V–3. – Net Foreign Transactions in Long-Term Domestic Securities by Type and Country

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

Country	Marketable Treasury bonds and notes			U.S. Gov't corporations and Federal agency bonds			Corporate bonds			Corporate stocks		
		1984			1984			1984			1984	
	Calendar year 1983r	Jan. through Dec.p	Oct. through Dec.p	Calendar year 1983r	Jan. through Dec.p	Oct. through Dec.p	Calendar year 1983r	Jan. through Dec.p	Oct. through Dec.p	Calendar year 1983r	Jan. through Dec.p	Oct. through Dec.p
Europe:												
Austria	84	427	207	1	2	1	-8	16	4	24	108	6
Belgium-Luxembourg	-431	289	114	*	15	13	-159	-86	36	-106	-58	-42
Bulgaria	-	-	-	-	-	-	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	*	-
Denmark	775	-291	-95	2	2	2	4	-10	-3	2	12	1
Finland	-204	-82	32	*	2	*	1	40	18	8	-9	*
France	371	-133	-78	3	38	22	-92	168	134	-97	-405	-137
German Democratic Republic	-	*	-	-	1	-	*	*	-	*	-16	-15
Germany	3,725	2,958	333	60	173	58	285	1,555	869	1,045	-50	-104
Greece	69	75	-2	-1	20	3	16	-1	*	28	-5	3
Hungary	*	-	-	-	-	-	-	-	-	*	1	*
Italy	*	40	2	*	*	-	-1	7	1	13	-14	-5
Netherlands	375	454	467	28	-3	6	23	96	30	-109	-315	-92
Norway	731	231	436	-258	499	130	8	26	-3	5	-3	-6
Poland	-	-	-	-	-	-	*	*	-	*	*	*
Portugal	*	2	*	*	*	*	-3	*	*	3	-16	-5
Romania	-	-	-	-	-	-	*	*	-	-	-	*
Spain	-4	196	-61	*	48	-1	7	6	4	-22	-7	-4
Sweden	170	46	-89	2	*	*	-3	*	2	-13	-38	-8
Switzerland	38	635	-435	46	34	-5	537	610	693	1,325	-1,490	-413
Turkey	*	8	8	-	*	-	*	*	*	14	1	*
United Kingdom	1,966	5,226	1,754	223	-207	209	211	8,585	6,983	1,799	-664	-148
U.S.S.R.	-	-	-	-	-	-	-	-	-	*	*	-
Yugoslavia	-	-	-	*	-	-	-	*	*	*	*	-
Other Europe	296	979	324	-1	-1	-1	-19	12	-9	60	-22	-16
Total Europe	7,960	11,061	2,918	104	622	439	806	11,026	8,760	3,979	-2,992	-983
Canada	699	1,526	678	3	57	17	120	-128	7	1,151	1,673	331
Latin America and Caribbean:												
Argentina	1	15	12	1	*	*	7	-10	1	-3	-7	*
Bahamas	162	247	-7	*	-2	*	6	68	29	33	-50	-10
Bermuda	193	142	266	12	7	1	-13	65	46	203	83	-110
Brazil	2	12	4	*	*	-	12	14	4	-1	7	1
British West Indies	-294	-57	-15	4	3	*	40	44	3	114	-7	-29
Chile	19	14	-8	*	*	*	2	2	-1	*	-6	1
Colombia	-26	8	3	-18	*	*	1	3	1	8	-5	-9
Cuba	*	-	-	-	-	-	-	*	*	-	*	1
Ecuador	*	*	*	*	*	-	*	1	*	3	*	*
Guatemala	*	1	1	*	-	-	*	1	*	*	1	*
Jamaica	-	*	*	-	-	-	*	*	-	1	4	-1
Mexico	53	182	43	*	31	2	22	32	3	9	7	7
Netherlands Antilles	-149	871	1,337	-23	2	-2	48	46	25	77	461	160
Panama	1	189	48	-8	-3	*	12	59	38	43	6	-1
Peru	-1	2	2	5	*	-	1	*	*	2	1	*
Trinidad and Tobago	-51	-244	-31	-7	-	-	*	*	*	*	*	*
Uruguay	2	11	10	2	*	*	1	7	4	5	3	2
Venezuela	-124	14	-1	*	*	*	-6	15	7	27	10	3
Other Latin America and Caribbean	*	6	3	*	1	1	-2	4	1	8	-16	-4
Total Latin America and Caribbean	-212	1,413	1,666	-31	40	2	131	350	161	529	493	8
Asia:												
China:												
Mainland	-	-	-	-	-	-	-	35	34	*	*	*
Taiwan	1	-33	-36	*	*	-	1	6	*	-2	67	-2
Hong Kong	663	666	224	-19	143	14	81	173	45	164	-539	-133
India	98	427	3	-	22	10	*	-4	-2	*	1	*
Indonesia	1	27	13	-	*	*	1	3	*	*	1	*
Israel	85	244	161	32	*	*	8	9	1	3	-3	-2
Japan	2,315	6,062	3,724	209	696	287	462	747	240	274	-131	-105
Korea	-29	-182	-79	-	30	-	*	*	*	5	1	*
Lebanon	-2	*	2	-	-	-	*	6	1	23	41	4
Malaysia	-8	2	1	*	-	-	-1	3	2	1	*	1
Pakistan	-	*	*	-	*	-	-	*	*	1	-1	*
Philippines	-96	-6	13	*	-1	-	3	2	*	9	-38	*
Singapore	-1,181	1,401	1,708	28	-	-	54	-3	1	-83	224	122
Syria	-	*	*	-	-	-	4	*	*	*	*	*
Thailand	22	11	*	-	-	-	1	*	*	1	-1	*
Oil-exporting countries 1/	-5,419	-6,277	-2,467	-393	-567	-361	-768	-445	-96	-808	-1,998	-477
Other Asia	16	22	5	-	3	-	*	-8	2	*	-1	1
Total Asia	-3,535	2,364	3,272	-143	327	-49	-154	524	229	-413	-2,376	-592
Africa:												
Egypt	1	7	*	-	-	-	*	*	*	4	-1	*
Ghana	-	-	-	-	-	-	*	*	*	*	-1	-
Liberia	*	3	2	-	-	-	-1	3	1	3	2	-6
Morocco	-	26	-	-	-	-	*	*	*	8	-1	-1
South Africa	*	-3	-1	-	*	*	1	*	*	30	-29	-15
Zaire	-	-	-	-	-	-	-	-	-	*	*	*
Oil-exporting countries 2/	-1	-101	*	-	*	*	*	*	*	*	*	*
Other Africa	3	1	-4	-	-1	*	*	-1	-2	-2	7	1
Total Africa	3	-67	-3	-	-1	*	*	2	-2	42	-23	-21
Other countries:												
Australia	-43	120	-26	50	1	-1	3	7	2	18	168	114
All other	26	25	-18	-4	*	-	3	1	1	6	4	*
Total other countries	-17	145	-44	46	1	-1	6	8	3	24	171	115
Total foreign countries	4,896	16,483	8,487	-22	1,046	408	909	11,781	9,158	5,312	-3,052	-1,144
International and regional:												
International	218	4,611	3,824	6	191	174	3	102	-12	96	120	-63
European regional	-	-	-	-	-	-	4	-	-	-	-	-
Latin American regional	-	-	-	-	2	5	6	*	-	-	*	*
Asian regional	313	368	361	-	-1	1	-4	3	1	4	-9	-17
African regional	-	-	-	-	-	-	-	-	-	-2	5	-
Middle Eastern regional	-	-	-	-	-	-	-	-1	-1	-	*	-
Total international and regional	531	4,979	4,185	6	192	180	9	105	-11	98	115	-79
Grand total	5,427	21,462	12,672	-15	1,238	588	918	11,887	9,147	5,410	-2,937	-1,223

* Less than $500,000.

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

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

Table CM-V-4. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Fourth Quarter 1984, Preliminary

[In millions of dollars]

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities							Domestic securities					
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other		Foreign securities		Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other		Foreign securities	
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	334	290	1	9	30	3	1	206	83	-	5	25	93	1
Belgium-Luxembourg	1,042	441	17	86	313	158	28	1,366	327	4	50	355	606	24
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	315	149	18	5	17	107	18	304	244	17	8	16	17	3
Finland	393	296	1	19	7	67	3	308	264	1	1	7	34	*
France	2,480	1,278	29	274	517	276	106	2,715	1,356	6	141	654	425	134
German Democratic Republic	*	-	-	-	*	-	-	16	-	-	-	15	*	1
Germany	6,474	4,026	103	1,388	639	217	101	5,302	3,693	45	519	743	208	94
Greece	40	4	4	1	24	7	1	30	6	*	*	21	2	*
Hungary	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Italy	55	15	-	5	21	6	9	100	13	-	4	25	35	23
Netherlands	2,109	1,555	14	57	340	26	117	1,746	1,088	8	26	432	16	175
Norway	1,099	880	167	1	14	29	8	547	444	37	4	20	11	31
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	3	*	-	*	2	*	*	7	*	*	*	7	*	*
Romania	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Spain	155	99	*	6	10	30	10	286	160	1	2	14	7	102
Sweden	549	465	2	13	24	25	20	642	553	3	11	31	17	27
Switzerland	5,002	1,393	33	1,083	1,862	417	215	5,079	1,828	38	390	2,275	316	234
Turkey	9	8	-	*	1	-	-	1	-	-	*	1	-	*
United Kingdom	37,060	15,453	1,441	8,437	3,553	7,333	844	31,100	13,699	1,232	1,453	3,702	9,845	1,169
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	*	*	-	-	*	-	-	*	*	-	-
Other Europe	620	554	-	5	54	4	3	321	230	1	14	70	2	5
Total Europe	57,740	26,907	1,830	11,387	7,429	8,704	1,484	50,076	23,989	1,391	2,627	8,412	11,635	2,022
Canada	9,420	5,209	34	336	2,222	1,003	616	8,224	4,530	17	329	1,892	925	531
Latin America and Caribbean:														
Argentina	46	12	*	3	6	23	*	15	*	*	2	6	5	*
Bahamas	1,296	704	1	123	194	269	6	1,291	711	*	94	204	274	9
Bermuda	2,326	1,038	8	164	620	463	33	2,006	772	7	118	730	338	42
Brazil	27	5	-	4	8	10	*	18	1	-	*	7	9	*
British West Indies	337	156	1	22	96	59	3	359	171	1	19	125	39	4
Chile	39	14	*	1	8	16	*	33	22	*	2	7	2	*
Colombia	15	4	*	2	5	5	*	19	1	*	*	14	4	*
Cuba	1	-	-	*	1	-	-	-	-	-	-	-	-	-
Ecuador	2	*	-	*	1	1	*	1	*	-	*	1	*	*
Guatemala	2	1	-	*	1	*	*	1	*	-	*	1	-	*
Jamaica	*	*	-	-	*	-	-	1	*	-	-	1	-	*
Mexico	237	109	3	11	35	68	11	116	66	1	9	28	5	6
Netherlands Antilles	4,696	3,565	1	74	802	217	36	3,001	2,228	3	50	642	34	44
Panama	298	69	1	42	113	70	3	207	21	1	4	115	46	21
Peru	6	2	-	*	2	2	*	3	*	-	*	2	1	*
Trinidad and Tobago	3	2	-	*	*	-	-	33	33	-	-	*	-	-
Uruguay	45	12	*	5	12	16	*	17	1	-	1	10	4	1
Venezuela	183	42	*	8	23	109	1	73	43	-	1	20	7	1
Other Latin America and Caribbean	52	3	1	2	39	5	2	48	*	-	1	43	1	2
Total Latin America and Caribbean	9,609	5,737	16	462	1,964	1,333	96	7,243	4,071	14	301	1,956	769	132
Asia:														
China:														
Mainland	474	-	-	64	1	410	-	116	-	-	29	1	86	-
Taiwan	8	*	-	1	6	1	*	49	37	-	*	8	4	*
Hong Kong	1,728	799	51	112	240	462	65	1,446	575	36	67	373	278	116
India	53	34	10	*	1	8	*	40	31	-	2	1	6	-
Indonesia	40	32	*	*	1	7	*	21	18	*	*	1	1	-
Israel	768	731	1	2	28	4	2	730	570	*	1	31	127	2
Japan	15,457	9,179	516	479	409	3,698	1,177	11,349	5,456	229	239	514	3,592	1,319
Korea	47	46	-	-	1	*	*	143	124	-	*	1	4	13
Lebanon	35	2	-	2	30	*	1	29	1	-	1	26	*	2
Malaysia	11	2	-	2	2	4	*	9	1	-	*	2	6	1
Pakistan	*	*	-	*	*	-	-	*	-	-	*	*	-	-
Philippines	39	27	-	1	5	6	1	32	14	-	*	5	12	1
Singapore	9,533	9,304	-	3	207	8	10	7,712	7,595	-	2	85	21	9
Syria	1	*	-	-	*	-	-	*	-	-	*	*	-	*
Thailand	12	11	-	*	1	-	-	16	11	-	*	*	4	-
Other Asia	4,811	2,700	332	413	1,099	200	66	8,182	5,162	693	508	1,576	131	112
Total Asia	33,017	22,868	910	1,079	2,031	4,808	1,322	29,874	19,596	959	850	2,624	4,272	1,574
Africa:														
Egypt	3	1	-	-	2	-	-	3	1	-	*	2	-	*
Ghana	*	-	-	*	-	-	-	*	-	-	*	-	-	-
Liberia	18	2	-	1	10	3	2	16	-	-	*	16	*	*
Morocco	*	-	-	*	*	-	-	1	-	-	*	1	-	*
South Africa	33	1	*	1	15	1	15	87	2	-	1	30	12	42
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Other Africa	5	*	*	*	4	1	*	11	4	*	2	3	-	*
Total Africa	60	5	*	2	31	5	17	118	8	*	4	52	12	43
Other countries:														
Australia	540	152	10	5	190	130	54	310	177	11	3	75	4	40
All other	92	1	-	1	4	86	*	215	20	-	*	3	192	*
Total other countries	632	153	10	6	194	216	54	525	197	11	3	79	195	40
Total foreign countries	110,478	60,877	2,799	13,272	13,871	16,070	3,589	96,060	52,390	2,391	4,114	15,014	17,808	4,342
International and regional:														
International	34,894	32,241	2,164	8	102	321	58	31,065	28,416	1,990	19	164	455	21
European regional	304	-	-	-	-	304	-	299	-	-	-	-	299	-
Latin American regional	51	-	5	-	*	46	-	200	-	-	-	*	200	-
Asian regional	924	907	2	2	4	7	2	582	547	1	1	21	12	2
African regional	-	-	-	-	-	-	-	54	-	-	-	-	54	-
Middle Eastern regional	-	-	-	-	-	-	-	1	-	-	1	-	-	-
Total international and regional	36,173	33,148	2,171	10	106	677	61	32,203	28,963	1,991	21	185	1,020	23
Grand total	146,650	94,024	4,970	13,282	13,977	16,747	3,650	128,262	81,353	4,382	4,135	15,200	18,827	4,365

* Less than $500,000.

Table CM—V—5. — Foreign Purchases and Sales of Long-Term Securities by Type and Country, During Calendar Year 1983

[In millions of dollars]

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities							Domestic securities					
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other		Foreign securities		Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other		Foreign securities	
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	563	357	2	21	141	26	17	598	273	*	29	117	169	10
Belgium-Luxembourg	3,935	1,857	5	106	1,419	408	141	6,004	2,288	5	265	1,525	1,790	131
Bulgaria	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	1,366	1,216	10	11	29	87	13	978	441	8	7	27	382	114
Finland	3,274	2,969	7	11	77	202	7	3,552	3,173	7	10	69	268	24
France	8,625	2,414	10	364	3,946	1,367	524	8,455	2,044	7	456	4,043	989	916
German Democratic Republic	3	-	-	*	1	-	2	2	-	-	-	1	*	1
Germany	15,956	8,534	335	1,720	4,290	409	668	10,848	4,809	275	1,435	3,245	510	573
Greece	314	78	65	18	131	8	15	189	9	66	2	103	5	4
Hungary	1	*	-	-	1	*	*	2	*	-	-	1	*	*
Italy	296	35	*	11	131	22	97	277	35	*	12	118	27	84
Netherlands	7,652	4,752	35	108	1,960	335	463	7,354	4,377	7	85	2,069	126	691
Norway	4,160	2,502	1,247	48	121	233	8	3,507	1,771	1,506	40	116	17	57
Poland	*	-	-	*	*	-	-	*	-	-	*	*	-	-
Portugal	28	*	*	1	24	2	1	27	*	*	4	21	*	2
Romania	*	-	-	*	-	*	-	-	-	-	-	-	-	-
Spain	252	7	1	11	151	74	9	218	10	1	4	173	16	13
Sweden	1,575	657	3	13	130	597	174	1,332	487	1	17	143	156	528
Switzerland	20,104	2,926	76	1,409	13,758	1,088	847	18,122	2,888	30	872	12,434	968	931
Turkey	86	*	-	2	68	-	16	59	*	-	1	55	*	3
United Kingdom	63,668	22,901	4,638	2,470	15,502	15,477	2,679	63,290	20,936	4,415	2,259	13,703	18,173	3,804
U.S.S.R.	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Yugoslavia	4	-	*	-	*	-	4	1	-	-	-	*	-	*
Other Europe	1,048	610	5	45	341	22	25	741	314	6	65	281	39	36
Total Europe	132,912	51,815	6,438	6,369	42,222	20,355	5,711	125,556	43,856	6,334	5,564	38,243	23,637	7,922
Canada	19,167	3,815	85	864	8,787	3,362	2,253	18,522	3,116	82	744	7,636	4,227	2,717
Latin America and Caribbean:														
Argentina	105	2	1	10	57	33	3	83	1	-	4	60	14	4
Bahamas	1,789	703	2	80	556	410	38	1,546	541	2	74	524	372	34
Bermuda	6,880	2,705	29	211	2,757	1,058	121	6,132	2,512	16	223	2,554	728	98
Brazil	58	2	-	21	16	7	12	54	*	*	9	17	20	8
British West Indies	2,070	668	4	86	668	241	404	1,857	963	*	46	555	122	172
Chile	70	26	*	3	19	18	4	29	6	-	2	19	1	*
Colombia	228	90	72	11	47	6	1	264	116	91	10	40	3	4
Cuba	-	-	-	-	-	-	-	*	*	-	-	-	-	-
Ecuador	13	*	*	*	9	4	*	6	*	-	*	5	*	*
Guatemala	18	*	-	*	5	13	*	80	-	*	*	5	75	*
Jamaica	5	-	-	*	4	*	*	4	-	-	*	3	*	*
Mexico	296	57	*	33	138	59	9	205	4	*	11	129	33	29
Netherlands Antilles	4,231	900	4	167	2,323	688	149	3,897	1,049	27	119	2,246	101	355
Panama	686	81	*	28	457	78	42	595	80	8	16	414	60	17
Peru	29	4	5	2	13	6	*	20	5	-	2	10	4	*
Trinidad and Tobago	56	26	-	*	1	29	*	88	77	7	-	1	3	*
Uruguay	78	4	2	6	36	18	13	47	1	-	5	31	6	5
Venezuela	271	25	*	11	159	63	12	439	149	-	17	132	134	8
Other Latin America and Caribbean	168	*	*	6	147	11	4	169	*	-	7	139	18	5
Total Latin America and Caribbean	17,052	5,291	121	675	7,412	2,741	812	15,516	5,503	152	544	6,883	1,694	739
Asia:														
China:														
Mainland	9	-	-	-	*	8	*	2	-	-	-	1	1	*
Taiwan	96	1	*	5	40	49	2	55	-	-	5	42	7	1
Hong Kong	8,424	5,220	18	199	1,622	1,124	241	7,470	4,557	37	117	1,458	1,062	238
India	148	99	-	1	1	48	*	25	1	-	1	1	23	-
Indonesia	38	2	-	2	5	30	*	44	1	-	1	5	37	*
Israel	4,133	3,736	32	11	69	115	172	4,690	3,651	*	3	66	486	485
Japan	21,442	9,276	404	876	1,765	5,574	3,547	18,661	6,961	195	413	1,492	5,173	4,427
Korea	220	168	-	5	12	32	3	217	197	-	5	7	5	3
Lebanon	138	1	-	*	112	16	8	105	4	-	*	89	6	6
Malaysia	137	3	4	3	6	121	*	66	11	4	5	5	41	1
Pakistan	1	-	-	-	1	-	*	1	-	-	-	1	-	*
Philippines	381	247	*	9	33	83	8	479	343	*	5	25	86	19
Singapore	9,956	9,422	29	62	210	176	58	11,042	10,603	1	8	293	70	67
Syria	5	*	-	4	*	-	*	*	*	-	-	*	*	*
Thailand	60	32	-	1	11	15	*	50	10	-	*	10	29	*
Other Asia	18,850	8,585	2,479	802	6,560	368	56	26,232	13,988	2,872	1,570	7,368	379	55
Total Asia	64,037	36,792	2,966	1,979	10,447	7,757	4,095	69,136	40,328	3,109	2,133	10,860	7,405	5,302
Africa:														
Egypt	15	1	-	*	9	1	3	6	-	-	*	6	*	*
Ghana	*	-	-	*	*	-	*	*	-	-	*	*	-	-
Liberia	62	*	-	*	40	20	2	46	1	-	1	37	6	2
Morocco	14	-	-	*	14	-	-	6	-	-	*	6	*	-
South Africa	285	2	-	1	44	*	237	137	2	-	1	14	1	119
Zaire	2	-	-	-	1	*	*	1	-	-	-	1	-	*
Other Africa	35	3	-	6	10	12	4	32	1	-	7	12	11	1
Total Africa	414	7	-	8	118	34	247	229	4	-	8	76	18	122
Other countries:														
Australia	1,123	64	62	4	433	416	145	1,302	107	12	1	415	529	238
All other	459	154	1	4	21	276	3	366	129	5	1	15	211	5
Total other countries	1,582	219	63	8	453	692	147	1,668	236	17	2	430	741	243
Total foreign countries	235,162	97,939	9,673	9,904	69,440	34,941	13,266	230,626	93,043	9,695	8,995	64,128	37,722	17,044
International and regional:														
International	33,575	28,021	4,373	39	264	862	15	33,614	27,803	4,367	36	168	1,238	1
European regional	278	-	-	4	-	274	-	9	-	-	-	-	9	-
Latin American regional	60	-	-	6	-	54	-	315	-	-	-	-	315	-
Asian regional	3,947	3,721	-	-	24	202	-	3,720	3,408	-	4	19	288	-
African regional	43	-	-	-	42	-	1	45	-	-	-	45	-	1
Middle Eastern regional	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Total international and regional	37,903	31,742	4,373	49	330	1,392	15	37,704	31,212	4,367	40	232	1,851	2
Grand total	273,065	129,681	14,046	9,953	69,770	36,333	13,281	268,330	124,254	14,062	9,035	64,360	39,572	17,046

* Less than $500,000.

INTRODUCTION

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of U.S. banks and nonbanking firms. Reports cover five major foreign exchange market currencies and U.S. dollars held abroad. Reporting has been required pursuant to title II of Public Law 93-110, an amendment to the Par Value Modification Act of September 21, 1973, and implementing Treasury regulations. Statistics on the positions have been published since March 1977 beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of March 16, 1983, for the weekly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of March 1983.

Common Definitions and Concepts

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

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

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

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

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

Reporting Threshold

The exemption level applicable to banks and banking institutions was $10 million equivalent through January 1982, when it was raised to $100 million. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States from November 1976 through September 1978. The exemption level was raised to $3 million on foreign subsidiary positions on June 30, 1977, and for positions held in the United States on September 30, 1978. The exemption level for nonbanking firms was raised to $100 million on positions in the United States in January 1982 and on foreign branch and subsidiaries positions in March 1982.

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

Description of Statistics

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

FOREIGN CURRENCY POSITIONS

Section I. — Summary Positions

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

[In millions of foreign currency units, except yen, which is in billions]

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 2/ (6)
6/29/84.....	10,627	13,115	r277	468	r-973	r9,748
9/28/84.....	12,322	15,983	233	686	-1,069	12,027

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

[In millions of foreign currency units, except yen, which is in billions]

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 4/ (6)
4/04/84.....	-121	1,984	-6	-373	-192	3,839
4/11/84.....	-244	2,155	160	-696	-304	3,859
4/18/84.....	-181	1,583	92	-1,015	-407	4,507
4/25/84.....	-81	1,720	1	-1,013	-291	4,646
5/02/84.....	-332	1,317	-83	-1,300	-224	5,741
5/09/84.....	-408	-504	-118	-1,174	-322	4,761
5/16/84.....	-132	948	-137	-879	-34	4,472
5/23/84.....	-365	892	-120	-708	-106	4,376
5/30/84.....	-268	76	-49	-329	-230	4,163
6/06/84.....	-118	1,519	-25	-457	101	4,374
6/13/84.....	-457	1,088	-30	-747	-60	4,823
6/20/84.....	-465	150	-47	-619	-266	5,205
6/27/84.....	-202	70	-123	-768	-301	8,846
7/04/84.....	-261	151	-103	-629	-326	6,933
7/11/84.....	-234	70	-84	-602	10	5,337
7/18/84.....	-315	-753	-83	-657	8	5,378
7/25/84.....	-163	1,395	-81	-825	62	5,576
8/01/84.....	-341	673	-61	-889	-499	5,898
8/08/84.....	-229	1,190	-105	-1,151	-276	6,167
8/15/84.....	-291	2,073	-108	-766	-290	6,158
8/22/84.....	-140	1,137	-128	-793	-339	6,297
8/29/84.....	-336	1,515	-87	-482	-223	5,962
9/05/84.....	-352	552	-113	-780	-312	6,477
9/12/84.....	-486	1,142	-166	-1,011	-175	6,187
9/19/84.....	-344	556	-107	-915	-291	6,268
9/26/84.....	-318	1,463	-69	-502	-365	5,745

See footnotes following table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section II. — Canadian Dollar Positions

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

[In millions of dollars]

Report date	Assets 2/	Liabilities 3/	Exchange bought 4/	Exchange sold 4/	Net position 5/	Exchange rate 6/	Position held in:
	(1)	(2)	(3)	(4)	(5)	(6)	
4/30/84....	3,100	853	n.a.	n.a.	1,347	0.7765	United States
5/31/84....	3,214	872	n.a.	n.a.	1,167	0.7726	United States
6/29/84....	49,986	39,812	1,524	1,966	9,732	0.7581	Abroad
	3,589	991	412	2,115	895	0.7581	United States
	53,575	40,803	1,936	4,081	10,627	0.7581	Worldwide
7/31/84....	4,208	965	775	2,498	1,520	0.7627	United States
8/31/84....	4,482	1,011	n.a.	n.a.	1,764	0.7711	United States
9/28/84....	51,775	40,892	n.a.	n.a.	10,368	0.7588	Abroad
	5,021	1,257	n.a.	n.a.	1,954	0.7588	United States
	56,796	42,149	2,448	4,773	12,322	0.7588	Worldwide

Table FCP—II—2. — Weekly Bank Positions 7/

[In millions of dollars]

Report date	Assets 8/			Liabilities 9/			Exchange bought 10/			Exchange sold 10/			World-wide net position 11/	Exchange rate 12/
	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/04/84..	765	7,680	8,445	420	4,302	4,722	16,912	12,770	29,682	17,696	15,830	33,526	-121	0.7814
4/11/84..	704	7,693	8,397	459	4,487	4,946	17,046	12,889	29,935	17,799	15,831	33,630	-244	0.7811
4/18/84..	728	7,355	8,083	399	4,318	4,717	16,959	13,335	30,294	17,734	16,107	33,841	-181	0.7811
4/25/84..	747	7,621	8,368	383	4,396	4,779	16,348	12,830	29,178	17,145	15,703	32,848	-81	0.7822
5/02/84..	951	7,478	8,429	533	4,314	4,847	17,135	13,053	30,188	18,001	16,101	34,102	-332	0.7730
5/09/84..	1,020	7,657	8,677	559	4,505	5,064	17,249	13,186	30,435	18,203	16,253	34,456	-408	0.7719
5/16/84..	1,023	7,972	8,995	657	4,490	5,147	18,361	13,352	31,713	19,170	16,523	35,693	-132	0.7741
5/23/84..	1,055	7,733	8,788	676	4,613	5,289	17,658	12,855	30,513	18,502	15,875	34,377	-365	0.7718
5/30/84..	1,097	7,897	8,994	794	4,550	5,344	17,595	13,023	30,618	18,393	16,143	34,536	-268	0.7727
6/06/84..	1,470	7,874	9,344	853	4,991	5,844	18,978	13,319	32,297	19,681	16,234	35,915	-118	0.7690
6/13/84..	1,140	8,066	9,206	752	4,965	5,717	18,014	13,324	31,338	18,832	16,452	35,284	-457	0.7688
6/20/84..	1,048	8,418	9,466	636	5,076	5,712	17,466	13,523	30,989	18,287	16,921	35,208	-465	0.7684
6/27/84..	1,231	8,468	9,699	878	4,790	5,668	18,187	14,755	32,942	19,006	18,169	37,175	-202	0.7603
7/04/84..	1,062	8,323	9,385	758	4,888	5,646	18,542	14,468	33,010	19,293	17,717	37,010	-261	0.7572
7/11/84..	1,078	8,278	9,356	829	4,938	5,767	19,656	15,041	34,697	20,287	18,233	38,520	-234	0.7488
7/18/84..	977	8,329	9,306	660	4,760	5,420	19,601	15,810	35,411	20,390	19,222	39,612	-315	0.7511
7/25/84..	839	8,355	9,194	643	4,850	5,493	22,049	17,468	39,517	22,551	20,830	43,381	-163	0.7609
8/01/84..	976	8,345	9,321	777	5,032	5,809	21,497	17,430	38,927	22,227	20,553	42,780	-341	0.7647
8/08/84..	1,131	8,136	9,267	910	4,876	5,786	21,802	16,538	38,340	22,368	19,682	42,050	-229	0.7655
8/15/84..	1,001	8,117	9,118	762	4,862	5,624	21,847	16,336	38,183	22,500	19,468	41,968	-291	0.7665
8/22/84..	947	8,325	9,272	727	4,942	5,669	21,417	16,567	37,984	22,038	19,689	41,727	-140	0.7693
8/29/84..	952	8,315	9,267	700	4,910	5,610	19,828	16,331	36,159	20,567	19,585	40,152	-336	0.7696
9/05/84..	981	8,162	9,143	709	4,962	5,671	21,137	16,585	37,722	21,871	19,675	41,546	-352	0.7662
9/12/84..	1,025	8,087	9,112	742	4,986	5,728	21,287	16,292	37,579	22,007	19,442	41,449	-486	0.7604
9/19/84..	1,104	8,067	9,171	875	4,870	5,745	20,248	16,938	37,186	20,955	20,001	40,956	-344	0.7591
9/26/84..	1,030	8,112	9,142	797	5,034	5,831	19,883	17,164	37,047	20,554	20,122	40,676	-318	0.7591

See footnotes following table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section III. — German Mark Positions

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

[In millions of marks]

Report date	Assets 2/ (1)	Liabilities 3/ (2)	Exchange bought 4/ (3)	Exchange sold 4/ (4)	Net position 5/ (5)	Exchange rate 6/ (6)	Position held in:
4/30/84....	1,657	3,494	16,526	10,035	4,654	2.7205	United States
5/31/84....	1,513	3,565	19,648	14,353	3,243	2.7295	United States
6/29/84....	43,901	41,217	8,729	3,534	7,879	2.7843	Abroad
	1,517	3,149	15,673	8,805	5,236	2.7843	United States
	45,418	44,366	24,402	12,339	13,115	2.7843	Worldwide
7/31/84....	1,989	2,951	15,219	7,724	6,533	2.9140	United States
8/31/84....	1,433	3,066	13,251	5,652	5,966	2.8893	United States
9/28/84....	47,306	49,325	15,003	3,526	9,458	3.0750	Abroad
	1,756	3,112	15,567	7,686	6,525	3.0750	United States
	49,062	52,437	30,570	11,212	15,983	3.0750	Worldwide

Table FCP—III—2. — Weekly Bank Positions 7/

[In millions of marks]

Report date	Assets 8/			Liabilities 9/			Exchange bought 10/			Exchange sold 10/			World-wide net position 11/	Exchange rate 12/
	United States (1)	Foreign branch (2)	World-wide (3)	United States (4)	Foreign branch (5)	World-wide (6)	United States (7)	Foreign branch (8)	World-wide (9)	United States (10)	Foreign branch (11)	World-wide (12)	(13)	(14)
4/04/84..	4,122	81,815	85,937	2,322	69,064	71,386	193,269	187,794	381,063	194,742	198,888	393,630	1,984	2.6075
4/11/84..	3,795	78,678	82,473	2,129	68,027	70,156	184,199	180,510	364,709	184,853	190,018	374,871	2,155	2.6148
4/18/84..	4,103	85,497	89,600	2,483	73,852	76,335	180,346	173,524	353,870	181,910	183,642	365,552	1,583	2.6405
4/25/84..	4,164	83,839	88,003	2,702	72,974	75,676	187,141	178,535	365,676	188,335	187,948	376,283	1,720	2.6805
5/02/84..	3,977	80,951	84,928	2,595	70,140	72,735	200,531	187,244	387,775	201,697	196,954	398,651	1,317	2.7225
5/09/84..	4,065	77,919	81,984	2,539	67,869	70,408	208,322	187,814	396,136	210,862	197,354	408,216	-504	2.7868
5/16/84..	4,600	80,936	85,536	3,092	72,009	75,101	210,634	199,549	410,183	212,270	207,400	419,670	948	2.7355
5/23/84..	4,299	81,795	86,094	2,860	72,397	75,257	212,306	199,046	411,352	213,355	207,942	421,297	892	2.7593
5/30/84..	4,281	80,936	85,217	2,834	70,158	72,992	197,931	185,208	383,139	199,940	195,348	395,288	76	2.7320
6/06/84..	4,555	79,949	84,504	3,157	69,945	73,102	218,989	195,523	414,512	220,432	203,963	424,395	1,519	2.6870
6/13/84..	4,286	80,769	85,055	2,923	70,186	73,109	221,756	194,436	416,192	222,993	204,057	427,050	1,088	2.7190
6/20/84..	4,572	81,623	86,195	3,289	71,436	74,725	222,997	199,694	422,691	224,608	209,403	434,011	150	2.7805
6/27/84..	4,039	82,550	86,589	2,814	73,549	76,363	211,888	193,776	405,664	213,598	202,222	415,820	70	2.7925
7/04/84..	3,964	82,467	86,431	2,703	71,909	74,612	197,339	207,849	405,188	198,800	218,358	417,158	151	2.0225
7/11/84..	4,048	83,337	87,385	2,831	73,761	76,592	218,379	192,937	411,316	220,048	201,991	422,039	70	2.8448
7/18/84..	3,981	82,073	86,054	2,677	71,851	74,528	203,407	188,684	392,091	206,180	198,190	404,370	-753	2.8594
7/25/84..	4,393	81,824	86,217	3,043	71,344	74,387	216,959	194,671	411,630	218,357	203,708	422,065	1,395	2.8505
8/01/84..	4,685	84,317	89,002	3,294	73,375	76,669	215,037	190,875	405,912	217,018	200,554	417,572	673	2.9103
8/08/84..	5,061	84,320	89,381	3,435	73,439	76,874	226,039	211,793	437,832	227,392	221,757	449,149	1,190	2.9085
8/15/84..	4,850	85,725	90,575	3,348	74,061	77,409	223,203	200,386	423,589	223,808	210,874	434,682	2,073	2.8480
8/22/84..	4,115	83,659	87,774	2,561	71,932	74,493	219,802	193,952	413,754	220,985	204,913	425,898	1,137	2.8690
8/29/84..	4,322	84,014	88,336	2,668	72,016	74,684	212,890	187,088	399,978	213,893	198,222	412,115	1,515	2.8773
9/05/84..	4,422	82,888	87,310	2,619	71,533	74,152	219,166	202,243	421,409	220,632	213,383	434,015	552	2.9510
9/12/84..	4,305	83,463	87,768	2,646	71,978	74,624	226,697	210,682	437,379	228,628	220,753	449,381	1,142	3.0087
9/19/84..	4,318	84,486	88,804	2,603	72,546	75,149	237,907	229,911	467,818	239,998	240,919	480,917	556	3.1025
9/26/84..	5,042	85,620	90,662	3,085	73,578	76,663	222,018	202,189	424,207	223,184	213,559	436,743	1,463	3.0350

See footnotes following table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section IV. — Japanese Yen Positions

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

[In billions of yen]

Report date	Assets 2/	Liabilities 3/	Exchange bought 4/	Exchange sold 4/	Net position 5/	Exchange rate 6/	Position held in:
	(1)	(2)	(3)	(4)	(5)	(6)	
4/30/84....	191	243	1,386	1,170	164	226.7000	United States
5/31/84....	308	r296	r1,147	r1,165	r-6	231.4500	United States
6/29/84....	r1,474	r1,373	187	78	r211	237.3500	Abroad
	r317	r298	r885	r839	r66	237.3500	United States
	r1,792	r1,671	r1,072	r917	r277	237.3500	Worldwide
7/31/84....	393	330	938	866	135	246.2800	United States
8/31/84....	426	348	984	920	142	241.8500	United States
9/28/84....	1,436	1,355	121	62	140	246.7300	Abroad
	435	333	835	844	93	246.7300	United States
	1,871	1,688	956	906	233	246.7300	Worldwide

Table FCP—IV—2. — Weekly Bank Positions 7/

[In billions of yen]

Report date	Assets 8/			Liabilities 9/			Exchange bought 10/			Exchange sold 10/			World-wide net position 11/	Exchange rate 12/
	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/04/84...	269	3,581	3,849	158	2,852	3,010	13,546	13,143	26,689	13,616	13,918	27,534	-6	225.0300
4/11/84...	215	3,570	3,785	137	2,625	2,762	15,153	13,314	28,467	15,112	14,218	29,330	160	222.0800
4/18/84...	226	3,657	3,883	158	2,822	2,979	14,718	13,423	28,141	14,687	14,266	28,953	92	224.6000
4/25/84...	215	3,834	4,050	157	3,041	3,198	14,875	12,893	27,768	14,851	13,767	28,619	1	225.5500
5/02/84...	250	3,685	3,935	174	2,843	3,017	14,215	12,565	26,780	14,279	13,502	27,781	-83	226.8500
5/09/84...	246	3,605	3,852	169	2,764	2,932	15,805	13,083	28,888	15,903	14,021	29,925	-118	229.7500
5/16/84...	259	3,593	3,852	168	2,788	2,956	16,343	13,854	30,197	16,450	14,780	31,230	-137	230.6500
5/23/84...	264	3,515	3,779	186	2,812	2,998	16,683	14,358	31,041	16,753	15,187	31,941	-120	231.6800
5/30/84...	262	3,807	4,069	193	3,030	3,223	15,776	14,046	29,821	15,854	14,863	30,717	-49	231.2000
6/06/84...	267	3,757	4,024	215	2,823	3,038	16,670	14,809	31,479	16,690	15,800	32,489	-25	230.7500
6/13/84...	242	3,638	3,881	204	2,752	2,955	16,628	14,251	30,880	16,638	15,197	31,835	-30	232.3500
6/20/84...	239	3,667	3,907	195	2,739	2,934	15,965	14,153	30,118	16,018	15,119	31,137	-47	234.3500
6/27/84...	235	3,633	3,868	186	2,804	2,990	16,508	15,207	31,715	16,585	16,130	32,716	-123	237.3500
7/04/84...	264	3,628	3,892	209	2,710	2,919	15,898	15,809	31,707	15,973	16,810	32,783	-103	239.7000
7/11/84...	249	3,479	3,728	209	2,627	2,836	16,169	14,721	30,890	16,244	15,622	31,866	-84	242.5500
7/18/84...	248	3,516	3,764	199	2,564	2,762	15,936	14,731	30,667	16,017	15,735	31,751	-83	244.6500
7/25/84...	253	3,480	3,733	208	2,663	2,870	16,701	15,322	32,023	16,749	16,217	32,967	-81	245.1500
8/01/84...	242	3,579	3,820	196	2,727	2,923	17,268	15,259	32,528	17,325	16,162	33,486	-61	244.7000
8/08/84...	217	3,585	3,802	185	2,594	2,779	17,538	16,107	33,645	17,605	17,168	34,773	-105	243.8000
8/15/84...	195	3,607	3,802	207	2,597	2,804	18,324	14,972	33,296	18,349	16,055	34,403	-108	239.8000
8/22/84...	218	3,433	3,651	205	2,475	2,680	17,517	14,651	32,168	17,559	15,709	33,268	-128	240.9000
8/29/84...	213	3,564	3,777	207	2,531	2,738	17,302	14,865	32,168	17,318	15,975	33,293	-87	240.5500
9/05/84...	199	3,465	3,664	197	2,468	2,665	17,717	14,811	32,528	17,741	15,899	33,640	-113	244.7800
9/12/84...	188	3,369	3,557	164	2,503	2,667	17,533	14,625	32,158	17,633	15,580	33,213	-166	245.3200
9/19/84...	194	3,421	3,614	167	2,499	2,666	18,254	15,565	33,819	18,324	16,551	34,875	-107	246.0800
9/26/84...	184	3,478	3,662	165	2,492	2,656	17,958	15,295	33,254	17,984	16,344	34,328	-69	245.3500

See footnotes following table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section V. — Swiss Franc Positions

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

[In millions of francs]

Report date	Assets 2/	Liabilities 3/	Exchange bought 4/	Exchange sold 4/	Net position 5/	Exchange rate 6/	Position held in:
	(1)	(2)	(3)	(4)	(5)	(6)	
4/30/84....	n.a.	n.a.	5,022	4,045	-1,073	2.0000	United States
5/31/84....	n.a.	n.a.	5,903	4,886	-1,154	2.2575	United States
6/29/84....	n.a.	8,586	1,161	n.a.	1,097	2.3333	Abroad
	n.a.	1,720	3,586	n.a.	-629	2.3333	United States
	9,308	10,306	4,747	3,281	468	2.3333	Worldwide
7/31/84....	n.a.	n.a.	3,957	2,941	-472	2.4700	United States
8/31/84....	n.a.	n.a.	4,648	3,880	-915	2.4100	United States
9/28/84....	n.a.	n.a.	1,107	708	1,345	2.5335	Abroad
	n.a.	n.a.	3,304	2,471	-659	2.5335	United States
	9,182	9,728	4,411	3,179	686	2.5335	Worldwide

Table FCP—V—2. — Weekly Bank Positions 7/

[In millions of francs]

Report date	Assets 8/			Liabilities 9/			Exchange bought 10/			Exchange sold 10/			World-wide net position 11/	Exchange rate 12/
	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/04/84..	1,911	31,408	33,319	1,860	25,818	27,678	46,945	83,397	130,342	47,671	88,685	136,356	-373	2.1655
4/11/84..	2,180	30,616	32,796	1,962	26,135	28,097	48,319	83,329	131,648	49,375	87,668	137,043	-696	2.1713
4/18/84..	2,015	30,904	32,919	2,010	26,542	28,552	45,974	82,612	128,586	47,140	86,828	133,968	-1,015	2.1863
4/25/84..	2,023	30,577	32,600	1,941	26,255	28,196	46,823	81,864	128,687	48,119	85,985	134,104	-1,013	2.2137
5/02/84..	2,016	30,128	32,144	2,046	25,828	27,874	47,902	83,085	130,987	49,145	87,412	136,557	-1,300	2.2443
5/09/84..	2,155	31,357	33,512	2,114	26,320	28,434	48,740	88,691	137,431	50,023	93,660	143,683	-1,174	2.2910
5/16/84..	2,408	30,916	33,324	2,171	25,738	27,909	52,047	89,232	141,279	53,213	94,360	147,573	-879	2.2570
5/23/84..	2,241	30,943	33,184	2,101	25,743	27,844	54,107	92,431	146,538	55,380	97,206	152,586	-708	2.2795
5/30/84..	2,028	30,474	32,502	1,850	25,081	26,931	53,386	90,016	143,402	54,256	95,046	149,302	-329	2.2565
6/06/84..	2,137	30,740	32,877	1,925	24,762	26,687	55,336	92,043	147,379	56,384	97,642	154,026	-457	2.2378
6/13/84..	2,054	30,722	32,776	1,916	25,130	27,046	59,450	93,862	153,312	60,610	99,179	159,789	-747	2.2708
6/20/84..	1,959	30,688	32,647	1,840	25,115	26,955	52,468	86,375	138,843	53,527	91,627	145,154	-619	2.3078
6/27/84..	1,932	30,562	32,494	1,902	24,921	26,823	55,673	92,376	148,049	56,691	97,797	154,488	-768	2.3320
7/04/84..	1,796	30,294	32,090	1,644	24,459	26,103	50,598	93,333	143,931	51,446	99,101	150,547	-629	2.3648
7/11/84..	1,576	30,245	31,821	1,558	24,538	26,096	54,632	92,032	146,664	55,302	97,689	152,991	-602	2.4055
7/18/84..	1,660	29,713	31,373	1,433	24,055	25,488	52,875	90,169	143,044	53,791	95,795	149,586	-657	2.4173
7/25/84..	1,555	31,208	32,763	1,593	25,385	26,978	58,937	95,766	154,703	59,727	101,586	161,313	-825	2.4313
8/01/84..	1,564	31,315	32,879	1,735	25,349	27,084	62,537	100,534	163,071	63,165	106,590	169,755	-889	2.4580
8/08/84..	1,581	31,657	33,238	1,618	25,663	27,281	59,758	102,572	162,330	60,665	108,773	169,438	-1,151	2.4508
8/15/84..	1,575	31,625	33,200	1,540	26,254	27,794	61,423	101,723	163,146	62,157	107,161	169,318	-766	2.3785
8/22/84..	1,647	31,969	33,616	1,690	26,766	28,456	61,282	99,207	160,489	61,991	104,451	166,442	-793	2.3860
8/29/84..	1,687	32,604	34,291	1,552	27,110	28,662	59,084	100,058	159,142	59,791	105,462	165,253	-482	2.3680
9/05/84..	1,761	32,226	33,987	1,557	26,886	28,443	57,917	102,329	160,246	58,774	107,796	166,570	-780	2.4630
9/12/84..	1,633	32,328	33,961	1,542	26,819	28,361	58,340	99,970	158,310	59,500	105,421	164,921	-1,011	2.4958
9/19/84..	2,000	32,056	34,056	1,838	26,466	28,304	62,230	101,197	163,427	63,234	106,860	170,094	-915	2.5385
9/26/84..	1,758	32,359	34,117	1,567	26,461	28,028	58,046	99,821	157,867	58,835	105,623	164,458	-502	2.5095

See footnotes following table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section VI. — Sterling Positions

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

[In millions of pounds]

Report date	Assets 2/	Liabilities 3/	Exchange bought 4/	Exchange sold 4/	Net position 5/	Exchange rate 6/	Position held in:
	(1)	(2)	(3)	(4)	(5)	(6)	
4/30/84....	r742	r1,679	r3,387	r3,133	r-683	1.3984	United States
5/31/84....	r820	r1,808	r3,241	r2,951	r-698	1.3866	United States
6/29/84....	n.a.	n.a.	656	1,337	r1,030	1.3576	Abroad
	n.a.	n.a.	r3,529	4,400	r-2,003	1.3576	United States
	r20,002	r19,423	r4,185	5,737	r-973	1.3576	Worldwide
7/31/84....	n.a.	n.a.	3,379	3,857	-1,697	1.3029	United States
8/31/84....	n.a.	n.a.	3,332	3,884	-1,713	1.3074	United States
9/28/84....	n.a.	n.a.	2,815	775	617	1.2366	Abroad
	n.a.	n.a.	2,747	3,225	-1,686	1.2366	United States
	27,006	29,637	5,562	4,000	-1,069	1.2366	Worldwide

Table FCP—VI—2. — Weekly Bank Positions 7/

[In millions of pounds]

Report date	Assets 8/			Liabilities 9/			Exchange bought 10/			Exchange sold 10/			World-wide net position 11/	Exchange rate 12/
	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/04/84...	450	14,705	15,155	303	13,446	13,749	30,903	34,147	65,050	31,154	35,494	66,648	-192	1.4364
4/11/84...	436	14,571	15,007	409	13,488	13,897	31,249	34,290	65,539	31,399	35,554	66,953	-304	1.4314
4/18/84...	412	14,424	14,836	289	13,325	13,614	30,295	33,776	64,071	30,585	35,115	65,700	-407	1.4201
4/25/84...	430	14,654	15,084	303	13,386	13,689	30,904	34,022	64,926	31,195	35,417	66,612	-291	1.4122
5/02/84...	456	14,985	15,441	266	13,952	14,218	30,596	34,373	64,969	30,951	35,465	66,416	-224	1.4013
5/09/84...	428	14,795	15,223	247	13,609	13,856	32,999	35,868	68,867	33,304	37,252	70,556	-322	1.3814
5/16/84...	606	15,181	15,787	334	13,569	13,903	33,017	36,740	69,757	33,377	38,298	71,675	-34	1.3990
5/23/84...	513	15,865	16,378	335	14,309	14,644	33,547	36,635	70,182	33,894	38,128	72,022	-106	1.3772
5/30/84...	553	15,812	16,365	329	14,115	14,444	33,502	36,294	69,796	33,898	38,049	71,947	-230	1.3848
6/06/84...	549	15,817	16,366	315	14,156	14,471	34,918	38,116	73,034	35,331	39,497	74,828	101	1.3974
6/13/84...	542	15,667	16,209	347	13,943	14,290	34,866	36,754	71,620	35,300	38,299	73,599	-60	1.3841
6/20/84...	526	15,712	16,238	327	14,253	14,580	34,768	37,141	71,909	35,165	38,668	73,833	-266	1.3641
6/27/84...	496	15,699	16,195	328	14,200	14,528	35,539	38,214	73,753	35,897	39,824	75,721	-301	1.3490
7/04/84...	554	15,416	15,970	348	14,220	14,568	33,347	38,662	72,009	33,728	40,009	73,737	-326	1.3340
7/11/84...	473	15,866	16,339	307	14,262	14,569	37,020	41,277	78,297	37,365	42,692	80,057	10	1.3080
7/18/84...	555	16,385	16,940	317	14,744	15,061	35,698	40,976	76,674	36,162	42,383	78,545	8	1.3168
7/25/84...	520	16,493	17,013	258	14,898	15,156	36,636	40,475	77,111	37,038	41,868	78,906	62	1.3324
8/01/84...	548	16,348	16,896	340	14,947	15,287	37,779	40,130	77,909	38,268	41,749	80,017	-499	1.3070
8/08/84...	567	16,126	16,693	368	14,802	15,170	38,973	41,301	80,274	39,312	42,761	82,073	-276	1.3130
8/15/84...	522	16,548	17,070	387	15,267	15,654	39,680	41,204	80,964	39,993	42,677	82,670	-290	1.3324
8/22/84...	562	16,387	16,949	387	14,985	15,372	38,650	40,445	79,095	38,999	42,012	81,011	-339	1.3165
8/29/84...	541	16,661	17,202	374	15,303	15,677	38,738	39,977	78,715	39,013	41,450	80,463	-223	1.3146
9/05/84...	480	16,882	17,362	420	15,572	15,992	38,098	40,798	78,896	38,311	42,267	80,578	-312	1.2834
9/12/84...	500	17,207	17,707	284	15,969	16,253	36,823	39,156	75,979	37,109	40,499	77,608	-175	1.2744
9/19/84...	524	16,909	17,433	309	15,605	15,914	37,761	41,816	79,577	38,102	43,285	81,387	-291	1.2353
9/26/84...	478	17,156	17,634	328	15,841	16,169	37,392	39,630	77,022	37,694	41,158	78,852	-365	1.2470

See footnotes following table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section VII. — U.S. Dollar Positions Abroad

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

[In millions of dollars]

Report date	Assets 2/	Liabilities 3/	Exchange bought 4/	Exchange sold 4/	Net position 5/	Position held in:
	(1)	(2)	(3)	(4)	(5)	
6/29/84....	r46,698	r37,788	4,110	3,272	r9,748	Abroad
9/28/84....	48,019	36,818	4,072	3,246	12,027	Abroad

Table FCP—VII—2. — Weekly Bank Foreign Office Positions 7/

[In millions of dollars]

Report date	Assets 8/	Liabilities 9/	Exchange bought 10/	Exchange sold 10/	World-wide net position
	(1)	(2)	(3)	(4)	(5)
4/04/84.....	299,560	316,008	295,290	275,003	3,839
4/11/84.....	297,857	312,890	290,987	272,095	3,859
4/18/84.....	301,240	316,140	284,722	265,315	4,507
4/25/84.....	302,154	315,713	279,342	261,137	4,646
5/02/84.....	300,774	314,062	286,320	267,291	5,741
5/09/84.....	303,368	318,072	292,960	273,495	4,761
5/16/84.....	304,943	319,591	303,262	284,142	4,472
5/23/84.....	311,398	325,865	303,970	285,127	4,376
5/30/84.....	324,710	340,407	295,686	275,826	4,163
6/06/84.....	307,795	322,881	305,605	286,145	4,374
6/13/84.....	307,720	323,302	300,245	279,840	4,823
6/20/84.....	310,018	326,380	300,939	279,372	5,205
6/27/84.....	310,954	323,035	308,053	287,126	8,846
7/04/84.....	309,392	323,701	317,277	296,035	6.933
7/11/84.....	296,644	311,663	306,110	285,754	5,337
7/18/84.....	297,189	312,739	303,783	282,855	5,378
7/25/84.....	300,679	315,220	306,867	286,750	5,576
8/01/84.....	294,851	309,376	309,688	289,265	5,898
8/08/84.....	306,073	320,888	322,563	301,581	6,167
8/15/84.....	308,833	323,711	311,296	290,260	6,158
8/22/84.....	294,953	309,557	306,728	285,827	6,297
8/29/84.....	305,634	321,114	302,247	280,805	5,962
9/05/84.....	296,012	310,868	308,579	287,246	6,477
9/12/84.....	293,770	307,604	304,107	284,086	6,187
9/19/84.....	292,164	306,685	317,391	296,602	6,268
9/26/84.....	291,013	305,894	303,117	282,491	5,745

See footnotes on following page.

FOREIGN CURRENCY POSITIONS

Footnotes to Tables FCP—I through FCP—VII

SECTION I

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

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

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

4/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH VII

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

2/ Excludes receivables and installment paper sold or discounted before maturity, fixed assets (plant and equipment), and parents' investment in majority-owned foreign subsidiaries.

3/ Capitalized plant and equipment leases are excluded.

4/ Includes both spot and forward exchange rates.

5/ Columns 1 and 3 less columns 2 and 4.

6/ 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.

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

8/ Excludes capital assets.

9/ Excludes capital liabilities.

10/ Includes both spot and forward exchange contracts.

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

12/ See footnote 6.

EXCHANGE STABILIZATION FUND

Table ESF—1. — Balances as of June 30, 1984, and Sept. 30, 1984

[In thousands of dollars]

Assets, liabilities, and capital	June 30, 1984	June 30, 1984, through Sept. 30, 1984	Sept. 30, 1984
Assets			
U.S. dollars:			
Held at Federal Reserve Bank of New York	6,902	0	6,902
Held with Treasury:			
U.S. Government securities	3,467,695	(224,601)	3,243,094
Other	1,067,000	0	1,067,000
Special drawing rights 1/	5,458,969	95,388	5,554,357
Foreign exchange and securities 2/:			
German marks	1,060,043	(37,340)	1,022,703
Japanese yen	1,508,098	(35,892)	1,472,206
Pounds sterling	2	0	2
Swiss francs	13,385	(927)	12,458
Accounts receivable	120,769	(4,701)	116,068
Total assets	12,702,863	(208,073)	12,494,790
Liabilities and capital			
Current liabilities:			
Accounts payable	76,556	1,387	77,943
Advance from U.S. Treasury (U.S. drawing on IMF) 3/	1,067,000	0	1,067,000
Total current liabilities	1,143,556	1,387	1,144,943
Other liabilities:			
Special drawing right certificates	4,618,000	0	4,618,000
Special drawing rights allocations	5,052,448	(157,813)	4,894,635
Total other liabilities	9,670,448	(157,813)	9,512,635
Capital:			
Capital account	200,000	0	200,000
Net income (loss) (see table ESF-2)	1,688,859	(51,647)	1,637,212
Total capital	1,888,859	(51,647)	1,837,212
Total liabilities and capital	12,702,863	(208,073)	12,494,790

See footnotes at end of table ESF-2.

Table ESF—2. — Income and Expense

[In thousands of dollars]

	Current quarter July 1, 1984, through Sept. 30, 1984	Year to date Oct. 1, 1983, through Sept. 30, 1984
Income and expense:		
Profit (loss) on:		
Foreign exchange	(162,469)	(245,948)
Adjustment for change in valuation of SDR holdings and allocations 1/	(17,713)	(31,259)
Interest (net charges) on:		
Special drawing rights	13,855	33,164
U.S. Government securities	77,495	289,105
Foreign exchange	37,185	168,189
Income from operations	(51,647)	213,251
ESF prior year administrative expenses	0	(26)
Net income	(51,647)	213,225

1/ Beginning July 1974, the International Monetary Fund (IMF) adopted a technique for valuing the special drawing rights (SDR's) based on a weighted average of exchange rates for the currencies of selected member countries. The U.S. SDR holdings and allocations are valued on this basis beginning July 1974.
2/ Excludes foreign exchange transactions for future and spot delivery.
3/ A non-interest-bearing liability to the U.S. Treasury resulting from the transfer to the Exchange Stabilization Fund of foreign currencies drawn from the IMF by the United States.

Note.--Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports through 1980. Quarterly balance sheets beginning with Dec. 31, 1938, have been published in the Treasury Bulletin. Data from inception to Sept. 30, 1978, may be found on the statements published in the January 1979 Treasury Bulletin.

Cash Management/ Debt Collection

CASH MANAGEMENT INITIATIVES

Collection Mechanism Legislation Update

Since the passage of the Deficit Reduction Act of 1984 last July, Treasury has been working to complete the regulations and procedures necessary to implement section 2652 of the act. This section gives the Secretary of the Treasury new authority to prescribe to agencies the timing and mechanisms they will use for the collection and deposit of monies to the Treasury.

Due to the impact on agency cash management activities, it was determined that agency involvement in the writing of the procedures was critical. A Governmentwide task force was formed with representatives from the 20 major Reform '88 agencies. Each participant will work on one of the four identified task areas:

Task Group #1 Notice of Proposed Rulemaking

* Task group met December 3-21, 1984, to write the notice of proposed rulemaking which will be published in the Federal Register.
* Notice is currently in formal clearance process through Treasury.
* Target date of October 1, 1985, for full implementation is on track.

Task Group #2 Monitoring of Agency Cash Management Performance

* Task group met January 15-31, 1985, to develop procedures that will be used to measure agency compliance with the legislation.
* Procedures will cover opportunity reports, initiative agreements, tracking of initiatives, notices of deficiency, and the appeal process.

Task Group #3 Payments Application Procedure

* Task group met January 14-25, 1985, to develop procedures governing the receipt and disbursement of monies in the cash management improvements fund, which was established by the legislation.
* Monies in the fund will be used for demonstration projects of new or improved cash management tools with Governmentwide applicability.
* Treasury will have responsibility for selecting and approving projects/agencies to receive monies from the fund.

Task Group #4 Revision of 1 TFRM Chapter 6-8000

* Task group met February 11-22, 1985, to revise the Treasury Financial Manual to reflect new procedures and guidelines developed by Task Groups 1-3.

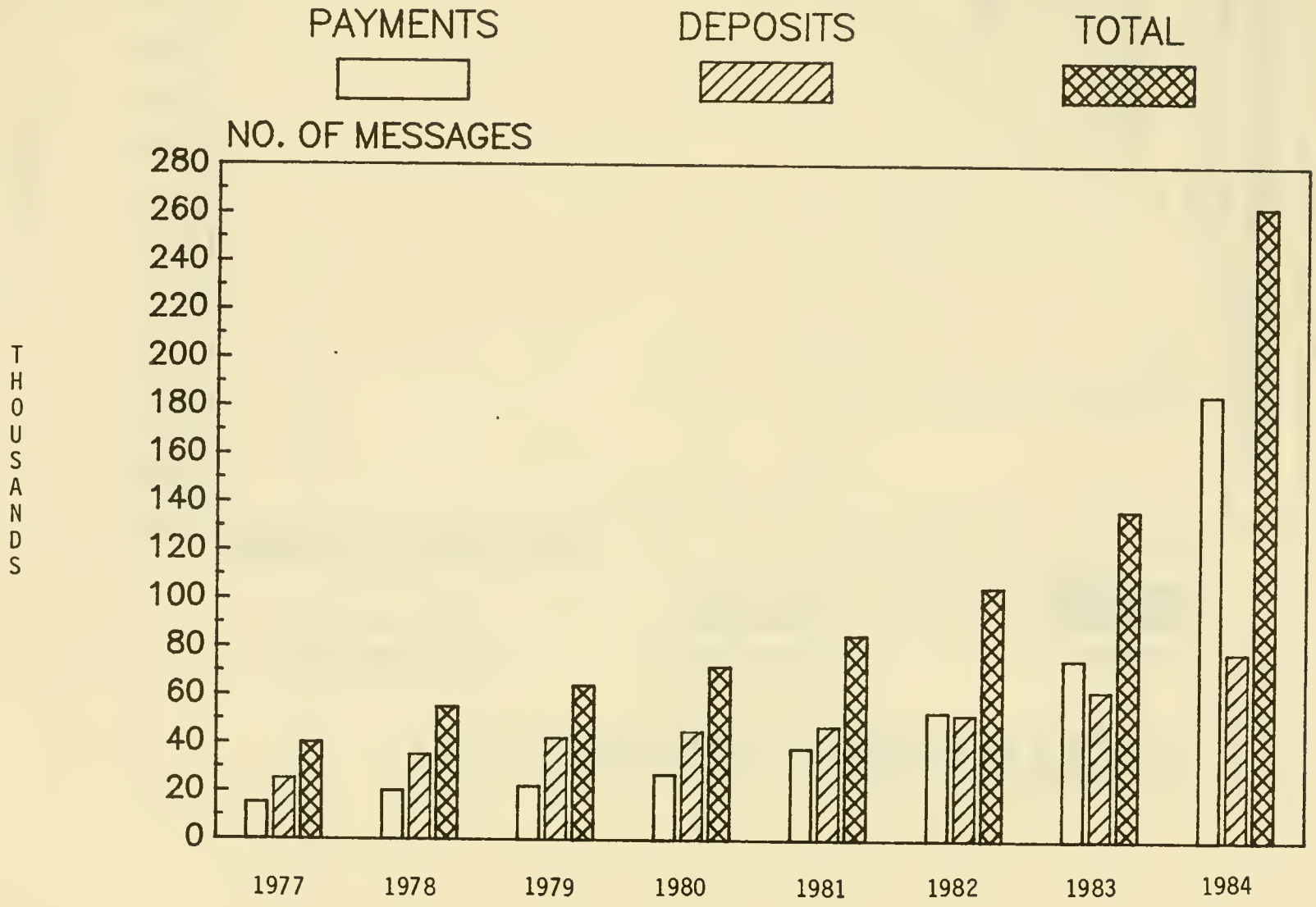
TFCS—Almost a Decade of Growth

The Treasury Financial Communications System (TFCS) was established in September 1976 as part of an overall initiative to improve cash management and financial reporting in the Federal Government. Under the TFCS, Treasury can electronically send and receive funds transfer messages to and from Federal Reserve banks or financial institutions which have access to the Federal Reserve Communications System. Consequently, Treasury can monitor, perform, and control these monetary functions on a daily basis. The two main benefits are: (1) The flow of large dollar collections can be accelerated to the maximum, and (2) the disbursement of funds due on particular dates can be controlled to insure payment when due.

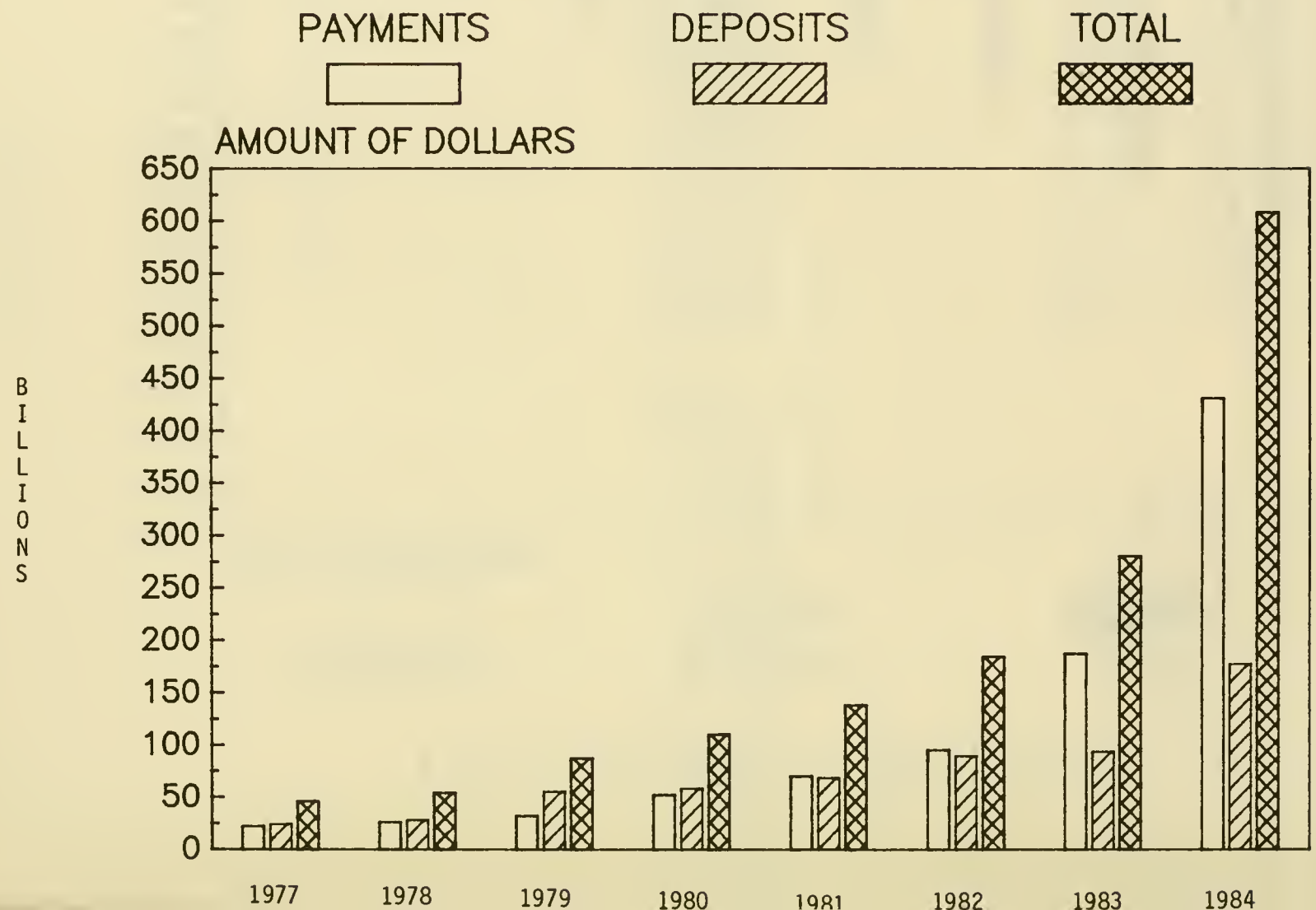
It has been estimated that as a result of Reform '88, the Prompt Payment Act, the Debt Collection Act, and other similar efforts to improve cash management in the Government, the TFCS growth statistics by September 1986 (its 10th birthday) will be in the $900 billion category for the total amount of monies processed.

The growth rates of TFCS deposits and payments are illustrated in the following graphs. Note the large increase in payments--a direct result of Reform '88.

TFCS GROWTH STATISTICS



TFCS GROWTH STATISTICS



Reform '88 Cash Management

Treasury's Financial Management Service/Federal Finance has lead agency responsibility for monitoring and reporting progress on Reform '88 cash management initiatives undertaken by 20 Federal departments and agencies. The overall goal of the project is to improve Government's payments and collections systems, with special attention being directed toward identifying additional applications for state-of-the-art technology and expanding the use of other mechanisms, such as lockboxes, automated clearinghouses, and cash concentration systems.

Agencies are providing monthly reports to Treasury on the status of 415 initiatives. For fiscal 1983, interest savings totaled $177 million.

Projected and actual figures for fiscal 1984 for each of the participating agencies are shown below.

Fiscal 1984 Interest Savings

[In thousands of dollars]

Department/agency	Interest savings		
	Original goal (full year)	Revised goal (full year)	Actual interest fiscal 1984
Agency for International Development	656	627	2,888
Agriculture	8,844	8,138	10,370
Commerce	685	1,098	1,034
Defense	1,660	42,945	31,737
Education	13,074	12,395	13,293
Energy	7,044	4,534	8,914
Environmental Protection Agency	1,373	1,974	1,974
General Services Administration	881	259	150
Health and Human Services	15,067	73,757	74,456
Housing and Urban Development	7,877	8,585	20,783
Interior	4,600	5,861	4,740
Justice	1,990	2,732	2,725
Labor	10,925	10,701	18,814
National Aeronautics and Space Administration	4,000	5,670	5,864
Railroad Retirement Board	14,151	13,958	20,189
Small Business Administration	1,639	1,770	1,378
State	654	595	320
Transportation	4,044	2,496	2,645
Treasury	85,000	83,772	105,134
Veterans Administration	3,196	4,678	4,642
Total	187,360	286,545	332,050

ACCOUNTS AND LOANS RECEIVABLE DUE FROM THE PUBLIC

INTRODUCTION

The Treasury Financial Manual (Transmittal Letter No. 442, June 8, 1984) advised agencies of a continuing reporting requirement to obtain data on the status of accounts and loans receivable due from the public, and on agencies' accounting and debt collection practices.

These receivables and the agencies' methods of collecting them have been discussed at congressional hearings. Under the Debt Collection Act of 1982 and the implementing joint standards issued by the Department of Justice and the General Accounting Office, operating departments and agencies have primary responsibility for collection of amounts arising from their programs.

Transmittal Letter No. 442 required all agencies to prepare a supporting schedule to the Statement of Financial Condition, SF-220, for accounts, loans, or other receivables due from the public as of September 30, 1984. Of the seven sections of the schedule, six sections of the schedule reproduced in the following tables give data concerning the reconciliation of accounts balances; an aging schedule of amounts due; the disposition of writeoffs and adjustments to allowances; administrative action taken on delinquent amounts; an aging schedule of rescheduled receivables; and a reconciliation of interest, penalties, and administrative costs assessed on delinquencies. The first table gives data about accounts receivable; the second and third tables detail loans receivable and other, or noncurrent, receivables, respectively. The data are shown on a summary basis by agency and are reported in dollars.

The information shown in these tables is based on data submitted to the Treasury, Financial Management Service, per Department of the Treasury Circular No. 966, Revised, dated December 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Financial Manual. These financial statements appear annually in the Treasury Bulletin.

Status of Accounts Receivable Due from the Public as of Sept. 30, 1984

Accounts receivable	TOTAL	Legislative branch	Funds appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense
SECTION I: Reconciliation						
Beginning receivables	$56,817,839,626	$2,296,315	$314,489,965	$4,723,846,747	$119,538,975	$711,834,795
Activity						
New receivables during the fiscal year	62,284,754,804	12,252,267	1,232,634,165	6,972,507,947	146,626,707	2,856,912,805
Repayments on receivables	-53,750,663,604	-11,797,464	-842,235,925	-4,466,256,501	-129,384,568	-2,740,722,715
Reclassified amounts	-240,375,248	-826	-132,531,050	-589,944,580	-43,791,442	-65,524,078
Amounts written off	-1,647,188,405	-126,494	-672,570	-24,941,061	-12,707,123	-43,729,252
Ending receivables	63,464,367,173	2,623,798	571,684,586	6,615,212,552	80,282,549	718,771,555
SECTION II: Outstanding Receivables						
Current receivables:						
Not delinquent	26,270,522,786	1,777,506	164,020,956	3,851,620,131	17,868,145	321,771,101
Delinquent:						
1 — 30 days	7,450,007,754	291,535	137,951,455	27,540,538	2,607,626	49,683,268
31 — 90 days	5,159,745,833	93,770	63,071,640	26,204,834	2,221,324	41,416,642
91 — 180 days	5,613,828,053	85,344	83,726,121	52,952,064	3,273,355	59,379,861
181 — 360 days	6,754,347,182	97,768	44,582,821	1,313,393,741	3,176,309	43,786,587
Over 360 days	12,215,915,556	277,875	78,331,592	1,343,501,245	51,135,791	202,734,097
Total delinquent receivables	37,193,844,388	846,293	407,663,529	2,763,592,421	62,414,404	397,000,454
Noncurrent receivables	0	—	—	—	—	—
Total receivables	63,464,367,173	2,623,798	571,684,586	6,615,212,552	80,282,549	718,771,555
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	1,693,327,142	153,920	133,971	266,403,185	32,707,926	35,759,042
Total actual writeoffs during the fiscal year	-1,637,909,332	-126,494	-672,570	-15,661,988	-12,707,123	-43,729,252
Adjustment to allowances for the period (provision for loss expense)	1,674,916,182	89,765	669,206	68,560,569	-5,647,095	68,040,703
Total allowances end of period	1,730,333,993	117,191	130,608	319,301,766	14,353,708	60,070,493

Status of Accounts Receivable Due from the Public as of Sept. 30, 1984 — Continued

Accounts receivable	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior	Department of Justice
SECTION I: Reconciliation						
Beginning receivables	$450,854,652	$735,669,996	$2,019,080,127	$935,098,017	$229,549,155	$166,265,831
Activity						
New receivables during the fiscal year	567,382,928	4,837,874,672	3,680,198,128	2,096,654,110	1,068,096,670	59,850,997
Repayments on receivables	-399,348,162	-5,009,415,916	-3,045,589,281	-2,750,943,171	-936,574,776	-79,393,486
Reclassified amounts	48,584,193	-2,138,298	386,979,077	654,766,920	1,760,342	-4,162,257
Amounts written off	-1,011,335	-17,049,891	-321,297,294	-17,609,395	-7,668,003	-106,083,560
Ending receivables	666,462,276	544,940,563	2,719,370,756	917,966,481	355,163,389	36,477,525
SECTION II: Outstanding Receivables						
Current receivables						
Not delinquent	367,459,776	507,498,622	2,100,985,607	275,155,355	184,101,558	9,171,323
Delinquent						
1 — 30 days	14,594,776	9,735,550	49,048,141	159,085,928	13,958,161	2,308,430
31 — 90 days	9,912,074	6,192,417	33,085,556	32,422,028	12,336,149	3,922,352
91 — 180 days	29,546,367	2,635,145	101,575,374	43,880,551	12,820,150	9,130,888
181 — 360 days	37,241,979	4,990,738	148,348,583	69,328,228	18,586,781	2,440,297
Over 360 days	207,707,304	13,688,091	286,327,496	338,094,391	113,360,589	9,504,236
Total delinquent receivables	299,002,500	37,441,941	618,385,150	642,811,126	171,061,831	27,306,202
Noncurrent receivables	—	—	0	—	—	—
Total receivables	666,462,276	544,940,563	2,719,370,756	917,966,481	355,163,389	36,477,525
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	19,577,520	2,375,370	620,560,235	412,834,083	59,035,565	625,000
Total actual writeoffs during the fiscal year	-1,011,335	-17,049,891	-321,297,294	-17,609,395	-7,668,003	-106,083,560
Adjustment to allowances for the period (provision for loss expense)	17,579,468	16,962,463	449,402,356	-199,051,203	19,915,799	106,083,560
Total allowances, end of period	36,145,653	2,287,942	748,665,297	196,173,485	71,283,361	625,000

Status of Accounts Receivable Due from the Public as of Sept. 30, 1984 — Continued

Accounts receivable	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency	General Services Administration
SECTION I: Reconciliation						
Beginning receivables	$13,747,866,689	$32,068,906	$241,863,684	$25,083,348,406	$16,165,565	$36,674,032
Activity						
New receivables during the fiscal year	3,547,728,523	17,410,281	292,651,754	8,800,412,220	32,812,693	142,061,466
Repayments on receivables	-6,865,096,433	-15,203,438	-258,667,000	-1,927,433,970	-23,376,561	-138,531,206
Reclassified amounts	-28,165,563	—	-131,145,641	-43,260,672	0	-14,952,498
Amounts written off	-6,368,796	—	-4,226,247	-948,949,708	-279,950	-868,694
Ending receivables	10,395,964,420	34,275,749	140,476,550	30,964,116,276	25,321,747	24,383,099
SECTION II: Outstanding Receivables						
Current receivables						
Not delinquent	10,052,581,512	25,202,111	60,398,314	1,340,498,905	6,933,431	13,834,732
Delinquent						
1 — 30 days	10,578,047	1,008,000	5,549,565	6,758,079,363	654,585	353,159
31 — 90 days	34,305,188	1,007,000	3,238,009	4,709,014,596	5,206,623	2,147,126
91 — 180 days	29,065,437	2,058,017	6,179,535	4,974,857,609	1,127,891	1,335,009
181 — 360 days	79,303,757	3,504,000	8,875,242	4,786,237,609	4,849,444	1,076,384
Over 360 days	190,130,478	1,496,622	56,235,884	8,395,428,193	6,549,773	5,636,689
Total delinquent receivables	343,382,908	9,073,639	80,078,235	29,623,617,371	18,388,316	10,548,367
Noncurrent receivables	—	—	—	—	—	—
Total receivables	10,395,964,420	34,275,749	140,476,550	30,964,116,276	25,321,747	24,383,099
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	137,483,341	400,000	28,328,586	266,435	0	2,236,328
Total actual writeoffs during the fiscal year	-6,368,796	—	-4,226,247	-948,949,708	-279,950	-868,694
Adjustment to allowances for the period (provision for loss expense)	20,775,422	—	5,868,924	948,780,061	279,950	603,948
Total allowances, end of period	151,889,967	400,000	29,971,263	96,788	0	1,971,583

Status of Accounts Receivable Due from the Public as of Sept. 30, 1984 — Continued

Accounts receivable	National Aeronautics and Space Administration	Office of Personnel Management	Small Business Administration	Veterans Administration	Other independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation						
Beginning receivables	$918,375	$74,942,208	$504,725,950	$890,667,893	$1,609,711,424	$4,170,361,920
Activity						
New receivables during the fiscal year	17,195,358	59,101,635	493,151,612	473,471,747	10,830,388,826	14,047,377,295
Repayments on receivables	-16,316,278	-52,378,550	-464,041,784	-410,687,580	-9,855,708,376	-13,311,560,463
Reclassified amounts	-36,748	-14,809	-45,015,503	-2,718,071	-255,031,717	25,967,973
Amounts written off	-8,633	-369,976	-90,573,727	-32,796,137	-6,251,262	-3,599,297
Ending receivables	1,752,074	81,280,507	398,246,547	917,937,852	2,323,108,895	4,928,547,427
SECTION II: Outstanding Receivables						
Current receivables						
Not delinquent	1,256,760	25,000,702	183,746,543	78,809,795	1,772,212,222	4,908,617,678
Delinquent						
1 — 30 days	37,425	3,009,601	58,036,244	27,048,711	117,363,901	1,483,754
31 — 90 days	49,616	3,932,201	60,407,077	51,464,151	56,903,425	1,192,037
91 — 180 days	12,421	5,638,350	52,235,962	66,606,835	72,700,861	2,604,908
181 — 360 days	129,181	8,232,021	11,188,643	56,470,178	105,531,419	2,975,470
Over 360 days	266,671	35,267,632	32,632,078	637,538,182	198,397,066	11,673,580
Total delinquent receivables	495,314	56,279,805	214,500,004	839,128,057	550,896,673	19,929,749
Noncurrent receivables	—	—	0	—	—	—
Total receivables	1,752,074	81,280,507	398,246,547	917,937,852	2,323,108,895	4,928,547,427
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	—	14,205,397	0	11,514,427	36,700,528	12,026,284
Total actual writeoffs during the fiscal year	-8,633	-369,976	-90,573,727	-32,796,137	-6,251,262	-3,599,297
Adjustment to allowances for the period (provision for loss expense)	8,633	5,003,488	90,573,727	39,321,965	16,805,232	4,289,242
Total allowances end of period	—	18,838,908	0	18,040,255	47,254,497	12,716,229

Status of Loans Receivable Due from the Public as of Sept. 30, 1984

Loans receivable	TOTAL	Legislative branch	Funds appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense
SECTION I: Reconciliation						
Beginning receivables	$254,865,397,974	—	$20,140,970,433	$25,561,226,611	$931,538,945	$861,835
Activity						
New receivables during the fiscal year	58,185,802,184	—	923,563,159	13,119,789,227	94,257,773	—
Repayments on receivables	-60,298,606,289	—	-576,349,298	-15,847,085,343	-68,934,060	—
Reclassified amounts	10,256,518 391	—	20,314,952	-2,763,654,081	-19,639,661	550,000
Amounts written off	-1,911,475,618	—	-26,017,954	-66,277,208	-79,499,356	—
Ending receivables	261,097,636,641	—	20,482,481,292	20,003,999,206	857,723,641	1,411,835
SECTION II: Outstanding Receivables						
Current receivables						
Not delinquent	13,263,900,897	—	527,009,160	6,083,211,979	56,110,320	—
Delinquent						
1 — 30 days	280,033,771	—	2,727,026	6,483,532	2,372,569	857,370
31 — 90 days	495,727,565	—	10,119,672	9,602,589	906,914	—
91 — 180 days	662,059,161	—	4,047,563	3,850,698	3,624,177	—
181 — 360 days	1,156,672,669	—	15,296,229	22,039,096	11,534,488	—
Over 360 days	6,480,693,881	—	132,033,781	475,283,558	272,342,415	—
Total delinquent receivables	9,075,187,046	—	164,224,272	517,259,473	290,780,563	857,370
Noncurrent receivables	238,758,548,698	—	19,791,247,861	13,403,527,754	510,832,758	554,465
Total receivables	261,097,636,641	—	20,482,481,292	20,003,999,206	857,723,641	1,411,835
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	5,570,036,329	—	4,804,354	44,959,439	260,803,064	—
Total actual writeoffs during the fiscal year	-1,905,297,828	—	-26,017,954	-60,099,418	-79,499,356	—
Adjustment to allowances for the period (provision for loss expense)	2,068,458,731	—	25,508,122	61,290,774	-39,867,561	—
Total allowances, end of period	5,733,197,233	—	4,294,521	46,150,795	141,436,147	—

Status of Loans Receivable Due from the Public as of Sept. 30, 1984 — Continued

Loans receivable	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior	Department of Justice
SECTION I: Reconciliation						
Beginning receivables	$10,258,296,441	$23,932,368	$657,078,832	$13,490,446,636	$464,506,616	—
Activity						
New receivables during the fiscal year	1,013,004,806	1,047,433	22,353,464	3,915,145,155	57,777,020	—
Repayments on receivables	-479,667,500	-6,993,897	-11,491,292	-2,473,338,765	-12,510,349	—
Reclassified amounts	166,599,629	—	-3,177,639	-81,380,081	—	—
Amounts written off	-382,565,999	-427,631	-305,605	-801,017,240	—	—
Ending receivables	10,575,667,377	17,558,273	664,457,761	14,049,855,704	509,773,286	—
SECTION II: Outstanding Receivables						
Current receivables						
Not delinquent	107,565,584	7,368,454	17,342,002	1,392,472,738	6,842,239	—
Delinquent						
1 — 30 days	914,437	57,245	75,747	30,483,270	481,737	—
31 — 90 days	1,248,690	159,423	54,296	43,488,261	188,449	—
91 — 180 days	177,592,520	16,586	93,494	62,833,078	219,420	—
181 — 360 days	365,872,030	—	436,613	120,843,732	982,479	—
Over 360 days	2,463,253,257	—	4,242,963	815,031,105	9,626,178	—
Total delinquent receivables	3,008,880,934	233,254	4,903,113	1,072,679,446	11,498,263	—
Noncurrent receivables	7,459,220,859	9,956,565	642,212,646	11,584,703,520	491,432,784	—
Total receivables	10,575,667,377	17,558,273	664,457,761	14,049,855,704	509,773,286	—
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	1,301,647,435	—	6,355,083	2,421,385,148	8,557,898	—
Total actual writeoffs during the fiscal year	-382,565,999	-427,631	-305,605	-801,017,240	—	—
Adjustment to allowance: for the period (provision for loss expense)	1,020,764,585	427,631	1,102,470	371,653,163	—	—
Total allowances, end of period	1,939,846,021	—	7,151,949	1,992,021,071	8,557,898	—

Status of Loans Receivable Due from the Public as of Sept. 30, 1984 — Continued

Loans receivable	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency	General Services Administration
SECTION I: Reconciliation						
Beginning receivables	$1,060,364	$19,172,000	$573,930,187	$3,440,609,164	—	$36,954,915
Activity						
New receivables during the fiscal year	583,680	536,000	1,383,760,443	—	$4,270,626	39,129,592
Repayments on receivables	-27,589	-3,871,000	-153,741,659	-112,085,617	—	-21,878,226
Reclassified amounts	—	63,000	129,153,681	—	—	-578,782
Amounts written off	—	-984,000	-59,080,470	—	—	-4,516
Ending receivables	1,616,455	14,916,000	1,874,022,182	3,328,523,547	4,270,626	53,622,982
SECTION II: Outstanding Receivables						
Current receivables						
Not delinquent	1,616,455	12,203,000	143,093,179	1,815,328	4,270,626	6,728,693
Delinquent						
1 — 30 days	—	78,000	1,373,128	—	—	25,753
31 — 90 days	—	53,000	12,209,247	—	—	299,522
91 — 180 days	—	109,000	8,509,206	—	—	132,410
181 — 360 days	—	269,000	1,520,209	675,000	—	213,279
Over 360 days	—	2,204,000	246,377,708	97,461,486	—	739,096
Total delinquent receivables	—	2,713,000	269,989,498	98,136,486	—	1,410,161
Noncurrent receivables	—	—	1,460,939,505	3,228,571,733	—	45,484,128
Total receivables	1,616,455	14,916,000	1,874,022,182	3,328,523,547	4,270,626	53,622,982
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	—	1,000,000	54,168,112	—	—	3,178
Total actual writeoffs during the fiscal year	—	-984,000	-59,080,470	—	—	-4,516
Adjustment to allowances for the period (provision for loss expense)	—	1,084,000	89,997,613	—	—	1,338
Total allowances, end of period	—	1,100,000	85,085,255	—	—	—

Status of Loans Receivable Due from the Public as of Sept. 30, 1984 — Continued

Loans receivable	National Aeronautics and Space Administration	Office of Personnel Management	Small Business Administration	Veterans Administration	Other independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation						
Beginning receivables	—	—	$8,815,278,152	$2,841,296,095	$20,356,621,404	$147,251,616,975
Activity						
New receivables during the fiscal year	—	—	908,149,135	1,011,571,565	3,169,312,189	32,521,550,918
Repayments on receivables	—	—	−885,988,973	−1,234,208,961	−2,025,738,206	−36,384,695,554
Reclassified amounts	—	—	−121,569,348	—	−46,579,922	12,976,416,642
Amounts written off	—	—	−416,653,228	−466,458	−40,925,952	−37,250,000
Ending receivables	—	—	8,299,215,739	2,618,192,241	21,412,689,512	156,327,638,981
SECTION II: Outstanding Receivables						
Current receivables						
Not delinquent	—	—	2,410,244,661	40,861,955	2,445,144,524	—
Delinquent						
1 — 30 days	—	—	34,751,363	179,323,054	20,029,540	—
31 — 90 days	—	—	224,300,639	114,876,287	78,202,389	18,086
91 — 180 days	—	—	221,265,348	77,165,031	102,582,569	18,060
181 — 360 days	—	—	388,720,798	76,933,475	151,336,241	—
Over 360 days	—	—	1,560,383,741	128,394,316	273,320,277	—
Total delinquent receivables	—	—	2,429,421,889	576,692,163	625,471,015	36,147
Noncurrent receivables	—	—	3,459,549,189	2,000,638,123	18,342,073,974	156,327,602,834
Total receivables	—	—	8,299,215,739	2,618,192,241	21,412,689,512	156,327,638,981
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	—	—	1,376,371,359	—	19,119,676	70,861,583
Total actual writeoffs during the fiscal year	—	—	−416,653,228	−466,458	−40,925,952	−37,250,000
Adjustment to allowances for the period (provision for loss expense)	—	—	504,479,192	466,458	29,288,946	2,262,000
Total allowances, end of period	—	—	1,464,197,323	—	7,482,670	35,873,583

Status of Other Receivables Due from the Public as of Sept. 30, 1984

Other receivables	TOTAL	Legislative branch	Funds appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense
SECTION I: Reconciliation						
Beginning receivables	$10,821,531,577	–	$72,974,768	$579,799,524	$1,206,795	$73,069,366
Activity						
New receivables during the fiscal year	13,866,514,606	–	28,583,655	349,507,581	130,063	156,413,677
Repayments on receivables	-4,752,450,994	–	-40,009,745	-210,205,928	-223,293	-25,940,544
Reclassified amounts	-328,181,841	–	-2,811,428	-11,309,865	194,555	18,013,146
Amounts written off	-167,345,792	–	–	-201,213	0	0
Ending receivables	19,440,067,555	–	58,737,250	707,590,099	1,308,120	221,555,645
SECTION II: Outstanding Receivables						
Current receivables						
Not delinquent	–	–	–	–	–	–
Delinquent						
1 — 30 days	–	–	–	–	–	–
31 — 90 days	–	–	–	–	–	–
91 — 180 days	–	–	–	–	–	–
181 — 360 days	–	–	–	–	–	–
Over 360 days	–	–	–	–	–	–
Total delinquent receivables	0	–	–	0	–	–
Noncurrent receivables	19,440,067,555	–	58,737,250	707,590,099	1,308,120	221,555,645
Total receivables	19,440,067,555	–	58,737,250	707,590,099	1,308,120	221,555,645
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	1,606,332,275	–	9,895,627	5,719,526	0	5,748,328
Total actual writeoffs during the fiscal year	-167,345,792	–	0	-201,213	0	0
Adjustment to allowances for the period (provision for loss expense)	1,433,698,738	–	750,000	242,587,765	0	2,591,557
Total allowances, end of period	2,872,685,220	–	10,645,627	248,106,077	0	8,339,885

Status of Other Receivables Due from the Public as of Sept. 30, 1984 — Continued

Other receivables	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior	Department of Justice
SECTION I: Reconciliation						
Beginning receivables	$550,883,909	$33,805,535	$582,156,808	$35,950,452	$1,324,856,553	$224,287,995
Activity						
New receivables during the fiscal year	48,952,200	2,193,323,649	368,916,209	484,454	38,888,719	129,107,739
Repayments on receivables	0	-4,783	-644,496	-103,427	—	-96,708,068
Reclassified amounts	-99,501,523	-1,848,071	-375,633,351	924,588	-29,763,318	1,454,229
Amounts written off	-5,284,000	-1,452	-56,478,236	-3,406,577	—	-12,379,330
Ending receivables	493,960,586	2,225,274,977	518,316,924	33,849,488	1,333,981,955	245,762,565
SECTION II: Outstanding Receivables						
Current receivables	—	—	—	—	—	—
Not delinquent						
Delinquent	—	—	—	—	—	—
1 — 30 days	—	—	—	—	—	—
31 — 90 days	—	—	—	—	—	—
91 — 180 days	—	—	—	—	—	—
181 — 360 days	—	—	—	—	—	—
Over 360 days	—	—	—	—	—	—
Total delinquent receivables	493,960,586	2,225,274,977	518,316,924	33,849,488	1,333,981,955	245,762,565
Noncurrent receivables	493,960,586	2,225,274,977	518,316,924	33,849,488	1,333,981,955	245,762,565
Total receivables						
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	250,143,134	—	143,621,600	14,889,826	0	—
Total actual writeoffs during the fiscal year	-5,284,000	-1,452	-56,478,236	-3,406,577	0	-12,379,330
Adjustment to allowances for the period (provision for loss expense)	0	1,452	25,685,936	388,385	—	12,379,330
Total allowances, end of period	243,859,134	—	112,829,300	11,871,633	0	0

Status of Other Receivables Due from the Public as of Sept. 30, 1984 — Continued

Other receivables	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency	General Services Administration
SECTION I: Reconciliation						
Beginning receivables	—	—	$582,884,639	$2,369,552,534	—	$6,300,773
Activity						
New receivables during the fiscal year	—	—	37,798,429	735,493	—	0
Repayments on receivables	—	—	-5,042,721	-102,147,320	—	-592,682
Reclassified amounts	—	—	-77,713	0	—	0
Amounts written off	—	—	-1,355,087	-861,888	—	0
Ending receivables	—	—	614,207,548	2,267,278,819	—	5,708,091
SECTION II: Outstanding Receivables						
Current receivables						
Not delinquent	—	—	—	—	—	—
Delinquent:						
1 — 30 days	—	—	—	—	—	—
31 — 90 days	—	—	—	—	—	—
91 — 180 days	—	—	—	—	—	—
181 — 360 days	—	—	—	—	—	—
Over 360 days	—	—	—	—	—	—
Total delinquent receivables	—	—	—	—	—	—
Noncurrent receivables	—	—	614,207,548	2,267,278,819	—	5,708,091
Total receivables	—	—	614,207,548	2,267,278,819	—	5,708,091
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	—	—	6,926,735	0	—	0
Total actual writeoffs during the fiscal year	—	—	-1,355,087	-861,888	—	0
Adjustment to allowances for the period (provision for loss expense)	—	—	190,096	861,888	—	0
Total allowances, end of period	—	—	5,761,744	0	—	0

Status of Other Receivables Due from the Public as of Sept. 30, 1984 — Continued

Other receivables	National Aeronautics and Space Administration	Office of Personnel Management	Small Business Administration	Veterans Administration	Other independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation						
Beginning receivables	$1,344,592	$5,847,524	$308,448,003	$388,711,571	$3,629,190,637	$50,259,500
Activity						
New receivables during the fiscal year	—	1,009,655	46,253,988	252,529,543	10,213,869,550	—
Repayments on receivables	—	—	-38,664,375	-18,816,433	-4,213,347,180	—
Reclassified amounts	—	—	78,402,854	-7,192	88,255,566	5,625,691
Amounts written off	—	—	-14,298,076	-46,375,433	-8,000	-25,696,499
Ending receivables	1,344,592	6,857,179	380,142,395	576,042,056	9,717,960,573	30,188,692
SECTION II: Outstanding Receivables						
Current receivables						
Not delinquent	—	—	—	—	—	—
Delinquent						
1 — 30 days	—	—	—	—	—	—
31 — 90 days	—	—	—	—	—	—
91 — 180 days	—	—	—	—	—	—
181 — 360 days	—	—	—	—	—	—
Over 360 days	—	—	—	—	—	—
Total delinquent receivables	—	—	—	—	—	—
Noncurrent receivables	1,344,592	6,857,179	380,142,395	576,042,056	9,717,960,573	30,188,692
Total receivables	1,344,592	6,857,179	380,142,395	576,042,056	9,717,960,573	30,188,692
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	—	—	0	290,062,093	856,870,675	22,454,731
Total actual writeoffs during the fiscal year	—	—	-14,298,076	-46,375,433	-8,000	-25,696,499
Adjustment to allowances for the period (provision for loss expense)	—	—	14,298,076	187,574,755	943,077,805	3,311,693
Total allowances: end of period	—	—	0	431,261,415	1,799,940,480	69,925

Special Reports

TATEMENT OF LIABILITIES
ND OTHER FINANCIAL COMMITMENTS OF THE
NITED STATES GOVERNMENT AS OF SEPT. 30, 1984

This report is compiled in accordance with 31 U.S.C. 331 (b), for the period ended September 30, 1984.

Liabilities of the Federal Government are shown in section I of this report. Commitments that may or may not become actual liabilities because of future events are shown in sections II, III, and IV. Clearly, there is a vast difference between items in section I--where the liability is certain and the amounts relatively precise--and section IV--where the possible future liability is highly speculative and may never arise. The amounts in section IV, if they can be projected at all, are stated in terms of maximum theoretical risk exposure (the upper limit of the Government's financial commitment) without regard to probability of occurrence and without deduction for existing and contingent assets which would be available to offset potential losses.

Therefore, there is little relationship between the four sections of this report. The liabilities presented in each section deal with dissimilar types of commitments which cannot be summarized. Consequently, each section should be considered individually as a specialized information source.

The "liabilities" in section I represent existing liabilities to pay (1) money borrowed (public debt and agency debt including all public and agency debt issues outstanding), (2) goods and services actually received, and (3) adjudicated claims.

The "undelivered orders" in section II represent the value of goods and services ordered and obligated but which have not been received and other legal commitments against appropriations, all pursuant to section 1311 of the Supplemental Appropriation Act of 1955 (31 U.S.C. 200). These commitments will become an obligation when the goods and services ordered are delivered or when other performance stipulations have been met and the amounts to be paid can be determined.

The "long-term contracts" in section III represent commitments of a general nature that will not be due for a comparatively long time (usually more than one fiscal year). These commitments differ from those in section II insofar as (1) they are not legal commitments against appropriations, (2) a longer period of time will elapse before they become obligations, and (3) they are subject to cancellation or modification and are not a reliable measure of future liabilities.

The "contingencies" in section IV represent conditional commitments that may become actual liabilities due to future events beyond the control of the Government. These commitments share a basic characteristic of uncertainty as to a possible loss and they will be ultimately resolved when one or more future events occur or fail to occur.

The footnotes accompanying the schedules are intended to assist the user in evaluating the data.

Schedule 1.--Summary Statement of Liabilities and Other Financial Commitments of the United States Government as of Sept. 30, 1984

[In millions]

Section	Total	Applicable to other Government funds	Applicable to the public
I. Liabilities:			
The public debt (schedule 2)	$1,572,266	$263,084	$1,309,182
Agency securities outstanding (schedule 3)	4,481	1,075	3,406
Total public debt and agency securities	1,576,747	264,159	1,312,588
Deposit fund accounts (schedule 4)	12,293	-	12,293
Checks and other instruments outstanding (schedule 5)	10,308	-	10,308
Accrued interest on the public debt (schedule 5)	27,359	-	27,359
Deferred interest (premium) on public debt subscriptions (schedule 5)	385	-	385
Accounts payable and accruals of Government agencies (schedule 6)	162,550	31,951	130,599
Total liabilities	1,789,642	296,110	1,493,532
II. Undelivered orders (schedule 7)	558,606	73,121	485,485
III. Long-term contracts--noncurrent (schedule 8)	29,290	-	-

Section	Maximum theoretical measure of contingency
IV. Contingencies:	
Government loan and credit guarantees (schedule 9)	$627,731
Insurance commitments (schedule 10)	2,636,830
Actuarial status of annuity programs (schedule 11)	1/
Unadjudicated claims (schedule 12)	48,597
Commitments to international lending organizations (schedule 13)	12,725
Other contingencies (schedule 14)	15,760

1/ Because the various annuity programs have been computed on different actuarial bases and at varying valuation dates, a total has not been computed. Details of individual programs are given in schedule 11.

Note.--Amounts presented in this report were compiled from reports submitted by the agencies in accordance with Department Circular No. 966, Revised, dated Dec. 20, 1972, and volume 1, part 2, chapter 4100 of the Treasury Financial Manual (Transmittal Letter No. 442). The information furnished by some reporting agencies was based on estimates.

Section I.--Liabilities

Schedule 2.--The Public Debt as of Sept. 30, 1984

[In millions]

Public debt securities held by--	Amount of public debt securities outstanding
Government accounts:	
Legislative branch:	
Library of Congress	$142
United States Tax Court:	
Tax Court judges survivors annuity fund	1
The judiciary:	
Judicial survivors annuity fund	91
Funds appropriated to the President:	
Agency for International Development	12
Overseas Private Investment Corporation	823
Bequests and gifts--disaster relief	1
Department of Agriculture:	
Milk market orders assessment fund	55
Reforestation trust fund	5
Department of Commerce:	
Fishing vessel and gear damage compensation fund	4
National Oceanic and Atmospheric Administration	3
Department of Defense:	
Department of Defense--military	4
Department of Defense--civil:	
Inland waterways trust fund	133
Department of Health and Human Services:	
Federal old-age and survivors insurance trust fund	27,224
Federal disability insurance trust fund	4,656
Federal hospital insurance trust fund	16,527
Federal supplementary medical insurance trust fund	9,117
Health professions graduate student loan insurance fund	4
Other	24
Department of Housing and Urban Development:	
Federal Housing Administration fund	3,065
Participation sales fund	1,776
Guarantees of mortgage-backed securities fund	717
Low-rent public housing program	*
Management and liquidating functions fund	84
Department of the Interior:	
Outer Continental Shelf Lands Act	6,526
Indian tribal funds	206
Other	11
Department of Labor:	
Pension Benefit Guaranty Corporation	284
Relief and rehabilitation, Longshoremen's and Harbor Workers' Compensation Acts as amended	19
Relief and rehabilitation, Workmen's Compensation Act within the District of Columbia	5
Unemployment trust fund	12,397
Department of State:	
Foreign service retirement and disability fund	1,978
Conditional gift fund, general	*
Department of Transportation:	
Airport and airway trust fund	6,434
Aviation insurance revolving fund	31
Deepwater port liability fund	7
Federal Railroad Administration fund	1
Federal ship financing fund, revolving fund, Maritime Administration	146
Highway trust fund	10,840
Offshore oil pollution compensation fund	54
War-risk insurance revolving fund, Maritime Administration	12
Department of the Treasury:	
Exchange Stabilization Fund	3,243
Assessment fund	83
Other	1
Environmental Protection Agency:	
Hazardous substance trust fund	675
Post-closure liability trust fund	10
General Services Administration:	
National Archives trust and gift fund	5
Office of Personnel Management:	
Civil service retirement and disability fund	111,829
Employees health benefits fund	913
Employees life insurance fund	5,966
Retired employees health benefits fund	1
Small Business Administration	10

See footnote at end of table.

Schedule 2.--The Public Debt as of Sept. 30, 1984--Continued

[In millions]

Public debt securities held by--	Amount of public debt securities outstanding
Veterans Administration:	
Veterans reopened insurance fund	$526
Veterans special life insurance fund	875
National service life insurance fund	8,960
Servicemen's group life insurance fund	106
United States Government life insurance fund	294
General post fund, national homes	7
Other independent agencies:	
Export-Import Bank of the United States	27
Federal Deposit Insurance Corporation	14,195
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	6,172
Harry S Truman Scholarship Foundation	44
Japan-United States Friendship Commission	17
National Credit Union Administration	325
Railroad Retirement Board:	
Railroad retirement account	3,055
Railroad retirement supplemental accounts	42
United States Information Agency	1
National Institute of Building Sciences	5
United States Postal Service	2,277
Rural Telephone Bank	1
Total held by Government accounts	263,084
The public:	
Interest-bearing	1,296,486
Non-interest-bearing	12,696
Total held by the public	1,309,182
Total public debt securities	1,572,266

* Less than $500,000.

Schedule 3.--Agency Securities Outstanding as of Sept. 30, 1984

[In millions]

Issuing agency	Total agency securities outstanding	Agency securities held by Government accounts	Agency securities held by the public
Department of Defense:			
Family housing mortgages	$153	$1	$152
Department of Housing and Urban Development:			
Federal Housing Administration	140	96	44
Government National Mortgage Association:			
Participation sales fund	2,165	978	1,187
Department of the Interior:			
Bureau of Land Management	14	-	14
Department of Transportation:			
Coast Guard--family housing mortgages	*	-	*
Independent agencies:			
Export-Import Bank of the United States	34	-	34
Tennessee Valley Authority	1,725	-	1,725
United States Postal Service	250	-	250
Total agency securities	4,481	1,075	3,406

* Less than $500,000.

Schedule 4.--Liabilities for Deposit Fund Accounts as of Sept. 30, 1984

[In millions]

Agency	Amount
Legislative branch	$11
The judiciary	73
Executive Office of the President	*
Funds appropriated to the President	21
Department of Agriculture	675
Department of Commerce	43
Department of Defense	709
Department of Education	44
Department of Energy	71
Department of Health and Human Services	173
Department of Housing and Urban Development	42
Department of the Interior	7,101
Department of Justice	90
Department of Labor	27
Department of State	16
Department of Transportation	11
Department of the Treasury	2,172
Environmental Protection Agency	1
General Services Administration	55
National Aeronautics and Space Administration	818
Office of Personnel Management	1
Small Business Administration	*
Veterans Administration	69
Other independent agencies	57
Off-budget Federal agencies	13
Total deposit fund liabilities	12,293

* Less than $500,000.

Schedule 5.--Other Liabilities of the Treasury as of Sept. 30, 1984

[In millions]

Description		Amount
Checks and other instruments outstanding:		
Disbursing officers' checks and miscellaneous liabilities 1/		$10,308
Accrued interest on the public debt, U.S. Treasury securities 2/:		
Accrued interest payable	27,359	
Accrued interest payable on exchanges or deferred public debt subscriptions	-	
Total accrued interest on the public debt		27,359
Deferred interest (premium) on public debt subscriptions, U.S. Treasury securities		385
Total other liabilities of the Treasury		38,052

1/ Includes postal money orders outstanding.
2/ This liability does not include interest on any series of savings bonds. The liability for interest on savings bonds which are sold at a discount is included in the public debt principal on the basis of the increment in redemption value. The liability for interest on income-type savings bonds is recorded when the interest checks are issued with corresponding liability for interest due and payable (equivalent, in this case, to checks outstanding).

Schedule 6.--Accounts Payable and Accruals of Government Agencies as of Sept. 30, 1984

[In millions]

Agency	Funded			Unfunded due the public	Total due the public
	Total	Due Government agencies	Due the public		
Legislative branch	$201	$14	$187	$19	$206
The judiciary	75	-	75	-	75
Executive Office of the President	3	3	-	5	5
Funds appropriated to the President	9,672	80	9,592	20	9,612
Department of Agriculture	12,585	2,156	10,429	58	10,487
Department of Commerce	290	101	189	99	288
Department of Defense	33,679	7,790	25,889	3,580	29,469
Department of Education	3,782	587	3,195	25	3,220
Department of Energy	1,829	80	1,749	189	1,938
Department of Health and Human Services	17,193	15,925	1,268	177	1,445
Department of Housing and Urban Development	14,858	2,214	12,644	-	12,644
Department of the Interior	594	260	334	143	477
Department of Justice	634	36	598	181	779
Department of Labor	827	705	122	50	172
Department of State	874	213	661	70	731
Department of Transportation	1,258	148	1,110	176	1,286
Department of the Treasury	12,334	90	12,244	222	12,466
Environmental Protection Agency	387	48	339	15	354
General Services Administration	1,039	67	972	33	1,005
National Aeronautics and Space Administration	1,625	155	1,470	75	1,545
Office of Personnel Management	8,788	394	8,394	6	8,400
Small Business Administration	480	381	99	12	111
Veterans Administration	2,902	212	2,690	793	3,483
Other independent agencies	5,993	272	5,721	191	5,912
Off-budget Federal agencies	24,510	20	24,490	-	24,490
Total	156,411	31,951	124,460	6,139	130,599

Section II.--Undelivered Orders

Schedule 7.--Undelivered Orders as of Sept. 30, 1984

[In millions]

Agency	Total	Obligations to other Government accounts	Obligations to the public
Legislative branch	$278	$92	$186
The judiciary	26	-	26
Executive Office of the President	19	4	15
Funds appropriated to the President	32,791	869	31,922
Department of Agriculture	8,640	809	7,831
Department of Commerce	1,526	63	1,463
Department of Defense	158,412	69,883	88,529
Department of Education	9,170	-	9,170
Department of Energy	8,105	259	7,846
Department of Health and Human Services	22,911	359	22,552
Department of Housing and Urban Development	248,096	-	248,096
Department of the Interior	2,788	110	2,678
Department of Justice	600	56	544
Department of Labor	4,661	8	4,653
Department of State	45	7	38
Department of Transportation	32,667	314	32,353
Department of the Treasury	490	151	339
Environmental Protection Agency	10,420	-	10,420
General Services Administration	1,075	-	1,075
National Aeronautics and Space Administration	1,374	60	1,314
Office of Personnel Management	17	7	10
Small Business Administration	256	-	256
Veterans Administration	1,519	-	1,519
Other independent agencies	7,524	70	7,454
Off-budget Federal agencies	5,197	-	5,197
Total	558,606	73,121	485,485

Section III.--Long-Term Contracts

Schedule 8.--Long-Term Contracts as of Sept. 30, 1984

[In millions]

Agency and program	Current rental or cost	Remaining life of contracts (years)	Cost of noncurrent portion of contracts
Funds appropriated to the President:			
Overseas Private Investment Corporation	$1	11	-
Department of Agriculture:			
Forest Service	47	1-156	$39
Department of Defense:			
Department of the Army	3,949	1-71	6,880
Corps of Engineers, civil 1/	-	-	874
Department of Housing and Urban Development:			
Federal Housing Administration	-	-	7
Department of Transportation:			
Coast Guard 2/	-	-	5
Federal Aviation Administration	37	2-16	723
Department of the Treasury:			
Comptroller of the Currency	7	5	79
General Services Administration:			
Federal buildings fund	677	1-20	2,946
Federal telecommunications fund 3/	-	4	42
Veterans Administration:			
Equipment rentals	20	2	3
Property space rentals	15	-	-
Other independent agencies:			
National Credit Union Administration	931	9	8,379
Tennessee Valley Authority 4/	-	-	7,829
U.S. Information Agency	2	-	4
United States Postal Service	422	0-40	1,480
Total	6,108		29,290

/ Under the terms of the contracts, these contingencies are dependent upon the appropriation of funds by Congress.

/ Letter agreements with foreign countries to operate and maintain Loran Stations in the host nation for the benefit of the United States. The agreements have been in effect for 10 years or more, and can be canceled by giving appropriate notice (at least 1 year).

3/ Comprised of various contracts with interconnect vendors for telephone systems.

4/ Two million dollar agreement with city of Memphis, Tenn., for lease of Thomas H. Allen Steam Plant; and $7,827 million in long-term power coal contracts with deliveries ranging over the next 22 years.

Section IV.--Contingencies

Schedule 9.--Government Loan and Credit Guarantees as of Sept. 30, 1984

[In millions]

Agency and program	Amount of contingency: Guarantees and insurance in force	Amount of contingency: Commitments to guarantee or insure	Less: Amount shown as undelivered orders in section II	Net amount of contingency
Funds appropriated to the President:				
Agency for International Development:				
Housing and other credit guaranty fund	$1,105	-	-	$1,105
Foreign military credit sales fund	17,311	$5,245	-	22,556
Overseas Private Investment Corporation (OPIC) 1/	199	198	$99	298
Department of Agriculture:				
Farmers Home Administration:				
Agricultural credit insurance fund	26,586	487	293	26,780
Rural development insurance fund	9,972	1,864	1,462	10,374
Rural housing insurance fund	27,731	3,773	3,717	27,787
Commodity Credit Corporation 2/	4,543	1,771	-	6,314
Rural Electrification Administration 3/	25,034	9,185	-	34,219
Rural communication development fund	4	16	-	20
Department of Commerce:				
Economic Development Administration:				
Economic development revolving fund	380	-	-	380
National Oceanic and Atmospheric Administration:				
Federal ship financing fund, fishing vessels	156	-	-	156
Department of Education:				
Office of Postsecondary Education:				
Student loan insurance fund	50,191	-	-	50,191
Department of Energy	39	205	-	244
Department of Health and Human Services:				
Health Resources and Services Administration:				
Health maintenance organization loan guarantee and loan fund	148	-	-	148
Health professions graduate student loans insurance fund	5	-	-	5
Health teaching facilities loan guarantees	41	-	-	41
Medical facilities guarantee and loan fund	1,095	-	-	1,095
Department of Housing and Urban Development:				
Government National Mortgage Association	175,485	-	-	175,485
Low-rent public housing program	22,166	-	2,585	19,581
Revolving fund, liquidating programs	96	123	-	219
Federal Housing Administration	164,837	-	-	164,837
Urban renewal fund	22	-	-	22
Department of the Interior:				
Bureau of Indian Affairs:				
Loan guaranty and insurance fund	84	8	-	92
Office of Territorial Affairs 4/	65	-	-	65
Department of Transportation:				
Federal Aviation Administration:				
Aircraft loan guarantees	444	-	-	444
Federal Railroad Administration:				
Railroad loan guarantees	235	-	-	235
Maritime Administration:				
Federal ship financing fund, revolving fund 5/	7,045	462	-	7,507
Urban Mass Transportation Administration:				
Washington Metropolitan Area Transit Authority bonds	997	-	-	997
Department of the Treasury:				
New York City seasonal financing fund	828	-	-	828
General Services Administration:				
Federal buildings fund	1,143	-	-	1,143
Small Business Administration:				
Business loan and investment fund	8,599	1,456	118	9,937
Disaster loan fund	4	-	-	4
Pollution control equipment contract guarantees revolving fund	410	-	-	410
Veterans Administration:				
Loan guaranty revolving fund	57,502	151	-	57,653
Other independent agencies:				
Export-Import Bank of the United States	3,214	3,250	-	6,464
Interstate Commerce Commission 6/	15	-	-	15
National Credit Union Administration:				
National credit union share insurance fund	25	55	-	80
Total	607,756	28,249	8,274	627,731

1/ Represents the unobligated value of commitments to guarantee loans to eligible borrowers pursuant to OPIC guaranty program (Public Law 91-175).
2/ The unguaranteed portion of the loans is $129 million.
3/ Includes $3,537 million of loans sold to the Federal Financing Bank (FFB) under certificates of beneficial ownership; $20,587 million loans advanced by FFB; and $910 million loans advanced by private lenders.
4/ Represents guaranteed loans made to the Guam Power Authority and Virgin Islands construction.
5/ U.S. Government securities and cash of $37 million were held in escrow by the Government in connection with insurance of loans and mortgages which were financed by the sale of bonds to the public prior to the completion of construction of ships under mortgage commitments.
6/ Represents guaranteed loan to the Missouri-Texas Railroad under part V of the Interstate Commerce Act, as amended.

Schedule 10.--Insurance Commitments as of Sept. 30, 1984

[In millions]

Agency and program	Amounts of insurance in force	Amounts of commitments to insure orders in section II	Less: Amount shown as undelivered	Net amount of contingency
unds appropriated to the President:				
Overseas Private Investment Corporation	$2,741	$2,904	-	$5,645
epartment of Agriculture:				
Federal Crop Insurance Corporation	6,653	-	$30	6,623
epartment of Transportation:				
Federal Aviation Administration:				
Aviation insurance revolving fund	197,573	-	-	197,573
Maritime Administration:				
War-risk insurance revolving fund 1/	25,136	-	-	25,136
mall Business Administration:				
Lease guarantees revolving fund	97	-	-	97
Surety bond guarantees revolving fund	218	-	-	218
eterans Administration:				
U.S. Government life insurance	275	-	-	275
National service life insurance	22,572	-	-	22,572
Service-disabled life insurance	1,713	-	-	1,713
Veterans special life insurance fund	3,346	-	-	3,346
Veterans insurance and indemnities	17	-	-	17
Veterans reopened insurance fund	1,047	-	-	1,047
ther independent agencies:				
Export-Import Bank of the United States	2,326	6,331	-	8,657
Federal Deposit Insurance Corporation	1,322,414	-	-	1,322,414
Federal Emergency Management Agency:				
National insurance development fund	39,803	-	-	39,803
National flood insurance fund	107,368	-	-	107,368
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	751,252	-	-	751,252
National Credit Union Administration:				
National credit union share insurance fund	75,074	-	-	75,074
Nuclear Regulatory Commission 2/	68,000	-	-	68,000
Total	2,627,625	9,235	30	2,636,830

/ Estimated insurance exposure under binder contracts as follows: 624 for hulls, 624 for protection and indemnity, and 503 for second seaman's.

2/ Maximum limits of nuclear-risk protection provided by the U.S. Government, $500 million per accident. There are 136 licenses ($500 million X 136=$68,000).

Schedule 11.--Actuarial Status of Annuity Programs as of Sept. 30, 1984

[In millions]

Agency and program	Valuation date	Valuation interest rate (percent)	Actuarial liabilities	Actuarial assets	Actuarial deficiency (-) or surplus (+)
Legislative branch:					
Comptrollers General retirement system	n.a.	n.a.	n.a.	n.a.	n.a.
The judiciary:					
Judicial retirement system 1/	12-31-83	7	$221	-	-$221
Judicial survivors annuities system 1/	12-31-83	7	89	$71	-18
Department of Commerce:					
National Oceanic and Atmospheric Administration:					
NOAA corps retirement system 2/	9-30-83	6	111	-	-111
Department of Defense:					
Retired pay 2/	9-30-83	6	444,300	-	-444,300
Department of Health and Human Services:					
Health Care Financing Administration:					
Federal hospital insurance trust fund	9-30-84	Varying	1,651,907	1,150,100	-501,807
Federal supplementary medical insurance trust fund 3/	9-30-84	-	4,620	8,892	+4,272
Public Health Service:					
PHS commissioned corps retirement system 2/	9-30-83	6	1,703	-	-1,703
Social Security Administration:					
Federal old-age and survivors insurance trust fund 4/	9-30-84	6.08	10,355,400	10,405,100	+49,700
Federal disability insurance trust fund	9-30-84	6.08	1,300,400	1,288,100	-12,300
Department of Labor:					
Office of Workers' Compensation Programs:					
Federal Employees' Compensation Act 5/	9-30-84	-	11,251	-	-11,251
Longshore and Harbor Workers' Act 6/	9-30-84	-	71	-	-71
Black lung disability trust fund 7/	9-30-84	-	44,605	44,606	+1
Pension Benefit Guaranty Corporation	9-30-84	Varying	1,575	1,055	-520
Department of State:					
Foreign service retirement and disability system 1/	9-30-83	6	5,974	1,636	-4,338
Department of Transportation:					
Coast Guard military retirement system 2/	9-30-83	6	7,625	-	-7,625
General Services Administration:					
Pensions for former Presidents and former Presidents' widows 1/	9-30-84	7	3	-	-3
Office of Personnel Management:					
Civil service retirement system 1/	9-30-83	6	514,600	109,962	-404,638
Veterans Administration	9-30-84	-	85,894	-	-85,894
Independent agencies:					
Panama Canal Commission:					
Retirement benefits to certain former employees	9-30-84	-	10	10	-
Railroad Retirement Board	9-30-84	Varying	63,174	68,732	+5,558
Tennessee Valley Authority 1/	9-30-83	7.50	1,206	1,288	+82
United States Tax Court:					
U.S. Tax Court survivors annuity plan 1/	12-31-83	7	2	1	-1
U.S. Tax Court retirement plan 1/	12-31-83	7	7	-	-7
Off-budget:					
Federal Reserve System:					
Retirement plan for employees of the Federal Reserve System 1/ 8/	12-31-83	7.50	834	1,122	+288
Nonappropriated fund instrumentalities 1/ 9/	Varying	Varying	1,240	1,308	+68
Federal Home Loan Mortgage Corporation 1/	12-31-82	8	4	7	+3
Farm Credit System 1/ 10/	Varying	Varying	224	335	+111

See footnotes on following page.

/ Public Law 95-595 requires annual reporting 6 months after the close of the plan year by any plan which provides pension benefits for officers and employees of the Federal Government and its agencies and instrumentalities. Figures in this report are based on the most recent Public Law 95-595 submission.

/ The Uniformed Services Retirement System covers the military, the U.S. Coast Guard, and the commissioned corps of the Public Health Service and the National Oceanic and Atmospheric Administration. There are no employee contributions or trust funds from which benefits are paid. The Federal Government finances all benefit payments through annual appropriations authorized by Congress. These plans submit Public Law 95-595 reports.

/ The Federal supplementary medical insurance trust fund has no valuation period as such. Under authority of section 1839 of the Social Security Act, the Secretary of Health and Human Services annually determines amounts to be paid by each of supplementary medical insurance enrollees and the Department of the Treasury that are, in total, adequate to fund both benefits incurred through the end of the annual promulgation period and related administrative expenses. Since amounts determined annually make adjustments for actuarial gains and losses, past submissions have used special definitions of assets and liabilities that relate solely to items incurred as of the valuation date.

/ The present values shown have been computed as of the beginning of the valuation period. The liabilities consist of the sum of all estimated outgo during the valuation period and the value of loans owed to other funds; and the assets consist of the sum of all estimated income during the period, an estimate of trust fund balance at the beginning of the period, and the value of any loans made to other funds. The estimates have been prepared on the basis of the financing method regarded by Congress and the trustees of the trust funds as the appropriate one to use for social insurance programs; namely, that future young workers will be covered by the program as they enter the labor force. If, instead, the estimates were based on the assumption that no workers would be covered in the future other than those who were age 18 and over as of Sept. 30, 1984 (that is contrary to the basis which Congress has adopted for financing these two programs), there would be a deficiency of $4,207,700 million for the OASDI programs.

/ Represents estimated total future costs for death benefits, disability compensation, medical and miscellaneous costs for approved compensation cases on the rolls as of Sept. 30, 1984. Assets are derived from appropriations. Under the FEC Act, the appropriations are either direct or from other Federal agencies via the "chargeback" program whereby agencies reimburse OWCP in accordance with actual compensation costs incurred.

6/ Represents estimated total future cost for death benefits, disability compensation, medical and miscellaneous costs for approved compensation cases on the rolls as of Sept. 30, 1984. Includes the Federal share of total liabilities under the 1972 amendments to the Longshore and Harbor Workers' Compensation Act, as extended. The Federal liability under the LSHW Act is limited to one-half of the increased cost for permanent total disability and death cases which occurred prior to Oct. 28, 1972.

7/ The black lung disability trust fund is liable for compensation and medical benefits for eligible miners and their survivors where mine employment terminated prior to 1970, or where no mine operator can be assigned liability. The actuarial assets amount is based on the following assumptions: coal tax of $0.50 per surface ton, $1 per underground ton, or 4 percent FOB price, whichever is less through Dec. 31, 1995; thereafter tax equals $0.25 per surface ton, $0.50 per underground ton, or 2 percent FOB price, whichever is less. The actuarial liability is computed through Sept. 30, 2010, and consists of $20.2 billion in future compensation, medical benefits, and administrative expenses and $24.4 billion in interest charges.

8/ There are two retirement plans under the Federal Reserve System. One plan covers the employees of the Board of Governors. These are Federal employees in the excepted civil service. The second plan established by the Federal Reserve Board covers employees of the 12 Federal Reserve banks. These are not Government employees. A consolidated Public Law 95-595 report is submitted.

9/ Nonappropriated fund instrumentalities employ civilian workers and are authorized to operate programs, including retirement programs, to enhance their morale and welfare. These employees are not Federal employees under the civil service, but are governed by personnel policies established by the Departments of Defense and Transportation. The liability to the Federal Government for these retirement plans is extremely remote since employer contributions are to be paid from the operating revenues of the instrumentalities.

10/ The Farm Credit Administration operates 12 farm credit districts. In 1959, Congress prohibited new farm credit employees from participating in the civil service and authorized establishment of separate retirement plans for new employees.

Schedule 12.--Unadjudicated Claims as of Sept. 30, 1984

[In millions]

Agency and program	Total	Less: Amount shown as undelivered orders in section II	Net amount of contingency
Funds appropriated to the President:			
Agency for International Development	$11	$2	$9
Department of Agriculture:			
Forest Service	293	-	293
Department of Commerce:			
National Oceanic and Atmospheric Administration	212	-	212
Department of Defense:			
Corps of Engineers, civil	311	-	311
Corps of Engineers, revolving fund	22	-	22
Department of Energy	22,641	-	22,641
Department of Health and Human Services:			
Health Care Financing Administration:			
Federal hospital insurance trust fund	5,105	-	5,105
Federal supplementary medical insurance trust fund	4,679	-	4,679
Social Security Administration:			
Federal old-age and survivors insurance trust fund	35	-	35
Federal disability insurance trust fund	350	-	350
Department of Housing and Urban Development:			
Federal Housing Administration	134	-	134
Low-rent public housing program	538	-	538
Fair housing assistance	7	-	7
Management and administration	22	-	22
Department of Labor:			
Federal Employees' Compensation Act	457	-	457
Black lung disability trust fund	515	-	515
Department of Transportation:			
Coast Guard	10	-	10
Federal Aviation Administration	6,501	-	6,501
Department of the Treasury:			
Customs Service	123	-	123
Internal Revenue Service	6,243	-	6,243
General Services Administration:			
Federal buildings fund	242	-	242
Domestic and international business	1	-	1
Construction, Federal prison system	9	-	9
National Aeronautics and Space Administration:			
General funds	21	-	21
Veterans Administration:			
Loan guaranty revolving fund	98	-	98
Other independent agencies:			
Federal Communications Commission	15	-	15
Panama Canal Commission	4	-	4
Total	48,599	2	48,597

Schedule 13.--Commitments to International Lending Organizations as of Sept. 30, 1984

[In millions]

International organization	Amount
Multilateral development banks:	
African Development Fund	$198
Asian Development Bank	580
Inter-American Development Bank	1,177
International Bank for Reconstruction and Development	290
International Development Association	2,332
International Monetary Fund	8,148
Total	12,725

Schedule 14.--Other Contingencies as of Sept. 30, 1984

[In millions]

Agency and program	Amount
Funds appropriated to the President:	
Agency for International Development:	
Housing and other credit guaranty fund	$463
General fund	1,795
Department of Agriculture:	
Farmers Home Administration:	
Agricultural credit insurance fund	18
Rural development insurance fund	19
Rural housing insurance fund	12
Forest Service 1/	3
Rural Electrification Administration 2/	535
Soil Conservation Service 3/	5
Department of Energy 4/	3,384
Department of Health and Human Services:	
Health Resources and Services Administration:	
Health professions education fund	10
Department of Housing and Urban Development:	
Federal Housing Administration	152
Government National Mortgage Association	2,165
Department of Transportation:	
Maritime Administration 5/	-
Federal Aviation Administration	4
General Services Administration:	
Federal telecommunications fund	17
Federal buildings fund	3
National Aeronautics and Space Administration:	
Contingent liability related to cost overruns 6/	24
Guaranteed mortgages on houses 7/	60
Tracking and data relay satellite services 8/	1,496
Small Business Administration:	
Business loan and investment fund	63
Disaster loan fund	168
Pollution control	139
Veterans Administration:	
Readjustment benefits	5,216
Other independent agencies:	
Nuclear Regulatory Commission	3
Panama Canal Commission	6
Total	15,760

1/ Land purchases.
2/ Includes $22 million accrued interest on loans advanced by private lenders and $513 million by Federal Financing Bank (FFB).
3/ Contingent liabilities not reduced to obligations because judgment as to their validity has not been rendered by the courts.
4/ Cancellation payments possible for power supply contracts.
5/ Operating-differential subsidy contracts provide for the payment of the difference in the voyage costs of American-flag ships as compared with the voyage costs if the same ships were operated under foreign flags over designated strategic trade routes. Annual payments under these contracts over the past 10 years have ranged from $112 million to $400 million.
6/ Contingent liability related to estimated cost overruns.
7/ Contingent liability related to house mortgages insured under section 809 of the National Housing Act, as amended, and guaranteed by NASA pursuant to the provisions of an agreement dated Aug. 19, 1960, between FHA and NASA.
8/ Contingent liability related to section 6 of the NASA Act (Public Law 94-307) whereby the termination provision of a contract with Western Union Space Communications Inc., for financing by the FFB the Tracking and Data Relay Satellite System.

TRUST FUND REPORTS

Airport and Airway Trust Fund

The airport and airway trust fund was originally established on the books of the Treasury in fiscal 1971, in accordance with provisions of the Airport and Airway Revenue Act of 1970 (49 U.S.C. 1742(a)). The trust fund has been reestablished in the Internal Revenue Code (26 U.S.C. 9502 and 9602(b)) as a result of the Tax Equity and Fiscal Responsibility Act of 1982 (Public Law 97-248, dated Sept. 3, 1982), effective as of Sept. 1, 1982. Amounts equivalent to the taxes received in the Treasury on aviation fuel, transportation by air, gasoline used in aircraft, and tires and tubes used on aircraft are designated by the act to be appropriated and transferred from the general fund of the Treasury to the trust fund. These transfers are made at least quarterly on the basis of estimates made by the Secretary of the Treasury, subject to adjustments in later transfers to the amount of actual tax receipts. When the provisions of 26 U.S.C. 9602(b) have been met, amounts available in the fund in excess of outlay requirements shall be invested in public debt securities and interest thereon credited to the fund. There are also credited to the fund additional sums from the general fund, as authorized and made available by law, to meet outlay requirements in excess of available revenues, if necessary.

Amounts required for outlays to carry out the airport and airway program are made available to the Federal Aviation Administration, Department of Transportation. Other charges to the trust fund are made by the Secretary of the Treasury for transfers of certain refunds of taxes and certain section 39 credits of the Internal Revenue Code of 1954.

Annual reports to Congress are required by 26 U.S.C. 9602(a) to be submitted by the Secretary of the Treasury, after consultation with the Secretary of Transportation. These reports are required to cover the financial condition and the results of operations of the fund during the past fiscal year and the expected condition and operations of the fund during the next 5 fiscal years.

Results of Operations, Fiscal Year 1984

Description	Internal Revenue Code section (26 U.S.C.)	Amount
Balance Oct. 1, 1983		$4,787,453,189
Receipts:		
Excise taxes (transferred from general fund):		
Any liquid fuel other than gasoline	4041	70,219,689
Tires used on aircraft	4071 (a) (2)	275,000
Tubes used on aircraft	4071 (a) (3)	31,000
Gasoline--commercial	4081	2,692,000
Gasoline--noncommercial	4081	32,581,392
Transportation by air--seats, berths, etc	4261 (a) (b)	2,181,436,379
Use of international travel facilities	4261 (c)	79,870,527
Transportation of property, cargo	4271	133,998,418
Use of civil aircraft	4491	-
Gross excise taxes		2,501,104,405
Less refunds of taxes (reimbursed to general fund):		
Commercial gasoline 1/	6427	-
Noncommercial gasoline 1/	6427	-
Civil aircraft	6426	471,539
Any liquid fuel other than gasoline	4041	738,047
Gasoline-retailers tax		581,703
Airline ticket refund	4261 (a) (b)	-
Total refunds of taxes		1,791,289
Net taxes		2,499,313,116
Federal payment		-
Transfers of certain general fund balances 2/		-
Interest on investments		545,845,291
Total receipts		3,045,158,407
Outlays:		
Federal Aviation Administration:		
Operations		256,676,113
Grants-in-aid for airports		693,898,477
Facilities and equipment		267,685,745
Research, engineering and development		146,218,871
Aviation Advisory Commission--salaries and expenses		-
NOAA weather services		27,000,000
Interest on refunds of taxes		296,621
Total outlays		1,391,775,827
Balance Sept. 30, 1984		6,440,835,770

1/ Includes income tax credits.
2/ Unexpended balances of certain general fund accounts transferred to the trust fund pursuant to Airport and Airway Revenue Act of 1970, section 208 (c).

Expected Condition and Results of Operations, Fiscal Years 1985-89

[In millions]

	1985	1986	1987	1988	1989
Balance Oct. 1	$6,441	$7,480	$6,789	$6,281	$6,135
Receipts:					
Excise, net of refunds	2,942	3,197	3,512	3,860	4,234
Interest on investments	791	-	-	-	-
Total receipts	3,733	3,197	3,512	3,860	4,234
Outlays 1/	2,694	3,888	4,020	4,006	3,922
Balance Sept. 30 2/	7,480	6,789	6,281	6,135	6,447

1/ Outlays include $27 million for 1985, $28 million for 1986, $29 million for 1987, $30 million for 1988, and $31 million for 1989 for the Department of Commerce, National Oceanic and Atmospheric Administration. Outlays also reflect recession in FY 1985.

2/ Large portions of the unexpended balance are committed to liquidate outstanding unfunded obligations (contract authority) and to liquidate unexpended appropriations.

Black Lung Disability Trust Fund

The black lung disability trust fund was established on the books of the Treasury in fiscal 1978 pursuant to the Black Lung Benefits Revenue Act of 1977. Public Law 97-119, Dec. 29, 1981, entitled "Trust Fund Code of 1981" (26 U.S.C. 9501), provides for the continuation of the fund as previously established under section 3 of the act of 1977. The act designates the following receipts to be appropriated and transferred from the general fund of the Treasury to the trust fund: excise taxes on mined coal tonnage; taxable expenditures of private black lung benefit trusts; reimbursements by responsible mine operators; and related fines, penalties, and interest charges. Estimates made by the Secretary of the Treasury determine monthly transfers of amounts for excise taxes to the trust fund, subject to adjustments in later transfers to actual tax receipts.

Amounts available in the fund in excess of current expenditure requirements are invested by the Secretary of the Treasury in interest-bearing public debt securities, and any interest earned is credited to the fund. Also credited to the fund, if necessary, are repayable advances from the general fund to meet outlay requirements in excess of available revenues.

To carry out the black lung disability program, amounts are made available to the Department of Labor. Other charges to the fund are to pay administrative expenses incurred by the Department of Health and Human Services and the Department of the Treasury, and also to repay advances from the general fund and interest on advances.

The act requires the Secretary of the Treasury to submit an annual report to Congress after consultation with the Secretary of Labor and the Secretary of Health and Human Services (26 U.S.C. 9602 (a)). The report must present the financial condition and results of operations of the fund during the past fiscal year and the expected condition and operations of the fund during the next 5 fiscal years.

Results of Operations, Fiscal Year 1984

Balance Oct. 1, 1983	$2,439,571
Receipts:	
Excise taxes (transferred from general fund):	
$1 per ton on coal from underground mines	272,353,277
$0.50 per ton from surface mines	170,656,033
4 percent tax limitation collections on coal from underground mines	24,008,776
4 percent tax limitation collections on coal from surface mines	51,445,821
Section 4952 taxes on taxable expenditures	-
Gross tax receipts	518,463,907
Less: Reimbursement to general fund for refunds of taxes	-
Net tax receipts	518,463,907
Collections from responsible coal operators	7,730,421
Fines, penalties, and interest	450,291
Interest and profit on investments	-
Advances from the general fund	346,063,382
Less: Repayment of advances to the general fund	-
Total receipts	872,708,001
Outlays:	
Benefit payments	602,869,935
Reimbursement to mine operators	-
Payment of administrative expenses:	
Department of Labor	35,975,000
Department of Health and Human Services	-
Department of the Treasury	575,854
Interest on advances from general fund	234,502,672
Interest on refunds of taxes	-
Total outlays	873,923,461
Balance Sept. 30, 1984	1,224,111

Expected Condition and Results of Operations, Fiscal Years 1985-89

[In thousands]

	1985	1986	1987	1988	1989
Balance Oct. 1	-	-	-	-	-
Receipts:					
Excise taxes	$537,700	$821,700	$935,700	$965,700	$1,003,700
Interest	-	-	-	-	-
Advances from general fund	412,000	162,000	71,000	72,000	56,000
Section 4952 taxes	-	-	-	-	-
Fines, penalties, and interest	300	300	300	300	300
Total receipts	950,000	984,000	1,007,000	1,038,000	1,060,000
Outlays:					
Benefit payments	637,781	633,000	618,000	615,000	610,000
Administrative expenses	39,219	41,000	42,000	43,000	43,000
Interest on repayable advances	273,000	310,000	347,000	380,000	407,000
Total outlays	950,000	984,000	1,007,000	1,038,000	1,060,000
Balance Sept. 30	-	-	-	-	-

Hazardous Substance Response Trust Fund

The hazardous substance response trust fund was established on the books of the Treasury in fiscal 1981, in accordance with provisions of the Hazardous Substance Response Revenue Act of 1980 (42 U.S.C. 9631(a)). Excise taxes are collected on petroleum and certain chemicals by the Internal Revenue Service and appropriated from the general fund to the trust fund. All other receipts are deposited directly to the trust fund.

Amounts available in the fund in excess of current expenditure requirements are invested by the Secretary of the Treasury in interest-bearing public debt securities, and any interest earned is credited to the fund. Also credited to the fund, if necessary, are repayable advances from the general fund to meet outlay requirements in excess of available revenues.

To carry out the hazardous substance response program, amounts are made available to the Environmental Protection Agency. Other charges to the fund are to pay certain administrative expenses incurred and repay advances from the general fund and interest on advances.

An annual report to Congress by the Secretary of the Treasury is required by section 9633(b)(1). These reports must present the financial condition and the results of operations of the fund for the past fiscal year and its expected condition and operations during the next 5 years.

Results of Operations, Fiscal Year 1984

Balance Oct. 1, 1983	1/ $535,197,605
Receipts:	
Excise taxes, pursuant to Internal Revenue Code (26 U.S.C. 4611, 4661)	261,235,401
Appropriations from the general fund	44,000,000
Interest income	1/ 59,000,081
Recoveries	3,440,384
Total receipts	367,675,865
Outlays:	
Environmental Protection Agency	285,279,180
Total outlays	285,279,180
Balance Sept. 30, 1984	617,594,291

1/ Fiscal 1983 report used a different accounting methodology for reporting interest. The methodology to include unamortized discount was reversed resulting in a $13.3 million difference. Appendix to the Budget of the U.S. Government includes unamortized interest income.

Expected Condition and Results of Operations, Fiscal Years 1985-89

[In millions]

	1985	1986	1987	1988	1989
Balance Oct. 1	$618	$592	$902	$1,026	$1,009
Receipts:					
Excise taxes, net of refunds 1/	272	874	905	936	967
Interest on investments 2/	79	73	88	76	57
General fund transfers	44	-	-	-	-
Fines and penalties	1	1	1	1	1
Recoveries	28	32	55	85	120
Total receipts	424	980	1,049	1,098	1,145
Outlays	450	670	925	1,115	1,150
Balance Sept. 30	592	902	1,026	1,009	1,004

1/ Assumes that taxes will be reauthorized at an increased rate.
2/ Accounting treatment of the unamortized discount differs from the treatment in the President's Budget.

Highway Trust Fund

The highway trust fund was originally established on the books of the Treasury in accordance with provisions of the Highway Revenue Act of 1957, as amended (23 U.S.C. 12 note). It was reestablished on the books of the Treasury by the Surface Transportation Assistance Act of 1982 and recently modified by the Deficit Reduction Act of 1984 (Public Law 98-369, approved July 18, 1984). Amounts equivalent to taxes on gasoline, diesel fuel, special motor fuels, tires, tubes, tread rubber, commercial motor vehicles, truck use, lubricating oil, and parts and accessories for trucks, buses, etc., are designated by the act to be appropriated and transferred from the general fund of the Treasury to the trust fund. These transfers are made at least monthly on the basis of estimates by the Secretary of the Treasury, subject to adjustments in later transfers to the amount of actual tax receipts. Amounts available in the fund in excess of outlay requirements are invested in public debt securities and interest thereon is credited to the fund. There are also credited to the fund repayable advances from the general fund, as authorized and made available by law, to meet outlay requirements in excess of available revenues during a portion of a fiscal year, if necessary.

The termination date of the fund was extended to Sept. 30, 1988, as a result of the Surface Transportation Assistance Act of 1982 (Public Law 97-424, approved Jan. 6, 1983). The act also established a mass transit account within the trust fund to be funded by one-ninth of the excise tax collections under sections 4041 and 4081 of the Internal Revenue Code (26 U.S.C.) imposed after Mar. 31, 1983. The funds from this account shall be used for expenditures in accordance with section 21(a)(2) of the Urban Mass Transportation Act of 1964. The remaining excise taxes collected shall be included in a highway account within the trust fund, and expenditures for this account shall be made in accordance with the provisions of Public Law 97-424.

Amounts required for outlays to carry out the Federal-aid highway program are made available to the Federal Highway Administration, Department of Transportation. Other charges to the trust fund are made by the Secretary of the Treasury for transfers of certain taxes to the land and water conservation fund and to the aquatic resources trust fund, refunds of certain taxes, repayments of advances from the general fund, and the interest on advances.

Annual reports to Congress are required by 26 U.S.C. 9602 (a), Internal Revenue Code as amended, to be submitted by the Secretary of the Treasury, after consultation with the Secretary of Transportation. These reports cover the financial condition and the results of operations of the fund for the past fiscal year and its expected condition and operations during the next 5 fiscal years.

Results of Operations, Fiscal Year 1984

Description	Internal Revenue Code section (26 U.S.C.)	Amount
Balance Oct. 1, 1983		$9,580,676,893
Receipts:		
Excise taxes (transferred from general fund):		
Trucks, buses, and trailers	4061 (a) (1)	2,350,803
Diesel and special motor fuels	4041 (a) (b)	1,630,227,597
Trucks	4051 (a)	862,472,730
Gasoline	4081	8,979,114,114
Tires used on highway vehicles	4071 (a) (1)	319,747,257
Inner tubes	4071 (a) (3)	8,052,049
Tread rubber	4071 (a) (4)	3,800,744
Other tires	4071 (a) (2)	-
Use of certain vehicles	4481	179,665,220
Parts and accessories	4061 (b)	(28,359,147)
Lubricating oils	4091 (b)	(3,786,132)
Total taxes		11,953,285,235
Less: Transfer to land and water conservation fund	4081	56,241,000
Transfer to national boating safety facilities improvement fund	4041 (b)	12,500,000
Gross taxes		11,884,544,235
Less refunds of taxes (reimbursed to general fund):		
Gasoline used on farms	39&6420	104,973,801
Gasoline used for nonhighway purposes of local transit	6421	5,053,928
Floor stock taxes	6412	-
Lubricating oils not used in highway motor vehicles	6424	6,369,089
Fuel--taxicabs	6427	4,792,523
Commercial fishing vessels	4081(a)	2,219,199
Gasohol (tax paid gasoline)	4081(c)	2,224,297
Gasoline, other	6412	16,200,000
Aviation fuels--farms	4041	87,396
Total refunds of taxes		141,920,233
Net taxes		11,742,624,002
Interest on investments		1,115,675,344
Miscellaneous interest		-
Total receipts		12,858,299,346
Outlays:		
Highway program:		
Federal-Aid Highway Act of 1956		10,226,763,550
Right-of-way revolving fund		(17,802,619)
Trust fund share of traffic safety program		140,042,339
Trust fund share of other highway programs		10,154,002
Highway safety construction		-
Baltimore-Washington Parkway		16,804
Highway safety research and development		8,422,490
Overseas highways		137,261
Highland Scenic Highway		-
Acceleration of projects		151,414
Highway-related safety grants		12,169,435
Highland Scenic Highway Study		4
Intermodal urban demonstration project		114,042
Traffic control signal demonstration project		(46,332)
Carpool and vanpool grants		1,174,085
Bicycle programs		104,709
National Park Service construction		1,166,140
Motor carrier safety grants		233,195,737
Mass Transit		1,671,252
Total outlays		10,617,434,311
Balance Sept. 30, 1984		11,821,541,928

Highway Trust Fund—Continued

Expected Condition and Results of Operations, Fiscal Years 1985-89
[In millions]

Combined Statement (Highway and Mass Transit Accounts)

	1985	1986	1987	1988	1989
Balance Oct. 1	$11,821.6	$13,009.1	$13,691.8	$13,985.5	$14,145.4
Receipts:					
Excise taxes, net of refunds	13,318.0	13,621.0	13,835.0	14,032.0	14,299.0
Interest, net	1,270.8	1,414.7	1,437.6	1,381.1	1,273.1
Total receipts	14,588.8	15,035.7	15,272.6	15,413.1	15,572.1
Outlays	13,401.3	14,353.0	14,978.9	15,253.2	15,721.0
Balance Sept. 30	13,009.1	13,691.8	13,985.5	14,145.4	13,996.5

Mass Transit Account

	1985	1986	1987	1988	1989
Balance Oct. 1	$1,611.0	$2,662.0	$3,526.4	$4,169.8	$4,708.5
Receipts:					
Excise taxes, net of refunds	1,237.0	1,242.0	1,249.0	1,247.0	1,257.0
Interest, net	173.2	289.5	370.3	411.8	423.8
Total receipts	1,410.2	1,531.5	1,619.3	1,658.8	1,680.8
Outlays	359.2	667.1	975.9	1,120.1	1,123.3
Balance Sept. 30	2,662.0	3,526.4	4,169.8	4,708.5	5,266.0

Highway Account

	1985	1986	1987	1988	1989
Balance Oct. 1	$10,210.6	$10,347.1	$10,165.4	$9,815.7	$9,436.9
Receipts:					
Excise taxes, net of refunds 1/	12,081.0	12,379.0	12,586.0	12,785.0	13,042.0
Interest, net 2/	1,097.6	1,125.2	1,067.3	969.3	849.3
Total receipts	13,178.6	13,504.2	13,653.3	13,754.3	13,891.3
Outlays	13,042.1	13,685.9	14,003.0	14,133.1	14,597.7
Balance Sept. 30	10,347.1	10,165.4	9,815.7	9,436.9	8,730.5
Unfunded authorizations	16,722.0	18,718.8	20,532.2	22,245.2	23,821.9
24-month revenue estimate 3/	27,157.5	27,407.6	27,645.6	27,826.9	4/

1/ Refunds of taxes and transfer to other funds have been deducted.
2/ Receipts of interest on investments netted by payment of interest on general fund advances.
3/ The Highway Revenue Act of 1982 requires that, before an apportionment can be made, projected unfunded highway authorizations at the close of the fiscal year must be less than the projected net revenues for the following 24-month period, and "unfunded highway authorizations" as the excess, if any, of (a) the total potential unpaid commitments as a result of apportionment to the States of the amounts authorized to be appropriated from the highway trust fund, over (b) the amount available in the highway trust fund at such time to defray such commitments.
4/ As no estimates have yet been made for revenue to be earned in FY 1991 (the President's budget figures extend only through FY 1990), a 24-month revenue estimate is not available for 1989. As a result, a determination cannot be made at this time as to whether or not all 1989 funds can be apportioned.

Note.--Data is in conformance with the President's fiscal year 1986 budget.

Inland Waterways Trust Fund

The inland waterways trust fund was established on the books of the Treasury in fiscal 1981, in accordance with provisions of the Inland Waterways Revenue Act of 1978 (33 U.S.C. 1801(a)). Amounts determined by the Secretary of the Treasury to be equivalent to the amount of taxes received in the Treasury under section 4042 of the Internal Revenue Code of 1954 (relating to tax on fuel used in commercial transportation in inland waterways) shall be appropriated to the trust fund. These amounts shall be transferred at least quarterly from the general fund on the basis of estimates made by the Secretary, subject to adjustments in later transfers to the amounts of actual tax receipts. It shall be the duty of the Secretary of the Treasury to invest in interest-bearing obligations of the United States that portion of the trust fund in his judgment not required to meet current withdrawals. The interest on, and the proceeds from the sale or redemption of, any obligation held in the trust fund shall be credited to and form a part of the trust fund.

The act provides that amounts in the trust fund shall be available, by appropriations acts, for making construction and rehabilitation expenditures for navigation on the inland and intracoastal waterways of the United States described in 33 U.S.C. 1804. Expenditures must be otherwise authorized by law.

Annual reports to Congress are required by 33 U.S.C. 1801(c)(1) of the Secretary of the Treasury. These reports are required to cover the financial condition and the results of operations of the fund during the past fiscal year and its expected condition and operations during the next 5 fiscal years.

Results of Operations, Fiscal Year 1984

Balance Oct. 1, 1983	$92,085,904
Receipts:	
Excise taxes (transferred from the general fund):	
Tax on liquid used as fuel in commercial transportation on inland waterways (26 U.S.C. 4042)	38,530,301
Interest income	7,663,491
Total receipts	46,193,793
Outlays:	
Corps of Engineers	-
Balance Sept. 30, 1984	138,279,697

Expected Condition and Results of Operations, Fiscal Years 1985-89

[In millions]

	1985	1986	1987	1988	1989
Balance Oct. 1 1/	$133.1	$192.1	$268.1	$348.1	$430.1
Receipts:					
Excise taxes, net of refunds	40.0	51.0	52.0	53.0	54.0
Interest on investments	19.0	25.0	28.0	29.0	28.0
Total receipts	59.0	76.0	80.0	82.0	82.0
Outlays	-	-	-	-	-
Balance Sept. 30	192.1	268.1	348.1	430.1	512.1

1/ Includes accrued interest purchased and net premium or discount on investments as represented in the Budget of the United States Government, Fiscal Year 1986, and funds considered by Office of Management and Budget to be investment expenses.

Nuclear Waste Fund

The nuclear waste fund was established on the books of the Treasury in fiscal 1983, in accordance with provisions of the Nuclear Waste Policy Act of 1982 (Public Law 97-425). Receipts represent fees collected from public utilities based on electricity generated by nuclear power reactors and spent nuclear fuel. Expenditures from the fund are for purposes of radioactive waste disposal activities.

Amounts available in the fund in excess of current needs may be invested by the Secretary of the Treasury in obligations of the United States (1) having maturities in tandem with the needs of the waste fund, and (2) bearing interest at rates determined appropriate, taking into consideration the current average market yield on outstanding marketable obligations of the United States with remaining periods to maturity comparable to the maturities of such investments, except that the interest rate on such investments shall not exceed the average interest rate applicable to existing borrowings.

An annual report to Congress by the Secretary of the Treasury, after consultation with the Secretary of Energy, is required by section 302 (e)(1). This report must present the financial condition and the results of operations of the waste fund during the preceding fiscal year.

Results of Operations, Fiscal Year 1984

Balance Oct. 1, 1983	$158,469,129
Receipts:	
Funds transferred from general fund	4,660,701
Fees collected	329,520,219
Penalties and interest on fee payments	18,674
Interest on investments	-
Borrowings from Treasury	-
Total receipts	334,199,593
Outlays:	
Department of Energy administrative costs	268,171,071
Interest paid to Treasury	3,315,633
Principal paid to Treasury	-
Total outlays	271,486,704
Balance Sept. 30, 1984	221,182,019

Reforestation Trust Fund

The reforestation trust fund was established on the books of the Treasury in scal 1981 to continue through Sept. 30, 1985, in accordance with provisions of tle III--Reforestation, of the Recreational Boating Safety and Facilities provement Act of 1980 (16 U.S.C. 1606a (a)). The act provides that the cretary of the Treasury shall transfer to the trust fund tariffs, limited to t more than $30 million for any fiscal year, received in the Treasury from Oct. 1979, through Sept. 30, 1985, on (1) rough and primary wood products, and wood ste; (2) lumber, flooring, and moldings; and (3) wood veneers, plywood, and ner wood-veneer assemblies, and building boards.

Amounts available in the trust fund in excess of current withdrawals are vested in interest-bearing obligations of the United States or in obligations aranteed as to both principal and interest by the United States. The interest and the proceeds from the sale or redemption of, any obligations are credited the trust fund.

For each of the first 5 fiscal years beginning after Sept. 30, 1980, there authorized after that date to be appropriated to the Secretary of Agriculture, of any amounts in the trust fund, an amount equal to the sum of the amount by which the sum estimated by the Secretary of Agriculture for the fiscal year under section 3(d)(2) of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1601 (d)(2)) to be necessary for reforestation and other treatment of acreage, as set forth in the report transmitted by the Secretary to the Congress under that section for the fiscal year, exceeds the sum of the amounts appropriated for the fiscal year under the authorization contained in section 3(d)(3) of such act and under any other provision of law to carry out the same purpose; and such sums as are determined by the Secretary of Agriculture to be properly allocable to administrative costs of the Federal Government incurred for the fiscal year in connection with the reforestation program carried out under that act.

Annual reports are required by 16 U.S.C. 1606a (c)(1) to be submitted by the Secretary of the Treasury, after consultation with the Secretary of Agriculture, on the financial condition and the results of the operations of the trust fund during the past fiscal year and on its expected condition and operations during the next fiscal year.

Results of Operations, Fiscal Year 1984

ance Oct. 1, 1983	$83,758,043
eipts:	
xcise taxes, pursuant to 19 U.S.C. 1202	29,999,941
nterest on investments	6,518,802
Total receipts	36,518,743
ays:	
ransfer to Agriculture	(80,439,533)
Total outlays	-
nce Sept. 30, 1984	39,837,253

Expected Condition and Results of Operations, Fiscal Year 1985

	(In thousands)
nce Oct. 1, 1984	$39,837
ipts:	
cise taxes, net of refunds	30,000
terest on investments	1,615
Total receipts	31,615
ays	71,452
nce Sept. 30, 1985	-

U.S. CURRENCY AND COIN
OUTSTANDING AND IN CIRCULATION

U.S. Currency and Coin Outstanding and in Circulation

[Source: Financial Management Service]

AMOUNTS OUTSTANDING AND IN CIRCULATION

	Dec. 31, 1984							
		Currency				Coin 2/		
	Total currency and coin	Total	Federal Reserve notes 1/	U.S. notes	Currency no longer issued	Total	Dollars 3/	Fractional coin
Amounts outstanding.....	$210,285,036,458	$194,462,789,560	$193,867,452,096	$322,539,016	$272,798,448	$15,822,246,898	$2,024,703,898	$13,797,543,000
Less amounts held by:								
The Treasury.....	529,874,600	33,516,442	4,280,284	29,045,139	191,019	496,358,158	360,187,816	136,170,342
The Federal Reserve banks..	25,975,675,946	25,540,155,046	25,540,111,492	-	43,554	435,520,900	130,981,423	304,539,477
Amounts in circulation.....	183,779,485,912	168,889,118,072	168,323,060,320	293,493,877	272,563,875	14,890,367,840	1,533,534,659	13,356,833,181

CURRENCY IN CIRCULATION BY DENOMINATION

Denomination	Dec. 31, 1984			
	Total	Federal Reserve notes 1/	U.S. notes	Currency no longer issued
$1.....	$3,844,210,175	$3,690,737,274	$143,481	$153,329,420
$2.....	706,089,970	573,087,966	132,988,966	13,038
$5.....	5,173,272,775	5,021,897,300	112,444,110	38,931,365
$10.....	12,085,822,140	12,060,567,100	5,950	25,249,090
$20.....	51,987,251,160	51,966,979,080	3,380	20,268,700
$50.....	21,184,031,250	21,172,320,300	-	11,710,950
$100.....	73,567,436,500	73,497,019,800	47,907,900	22,508,800
$500.....	155,440,500	155,249,500	-	191,000
$1,000.....	180,258,000	180,047,000	-	211,000
$5,000.....	1,825,000	1,775,000	-	50,000
$10,000.....	3,480,000	3,380,000	-	100,000
Fractional parts.....	487	-	-	487
Partial notes 5/.....	115	-	90	25
Total currency.....	168,889,118,072	168,323,060,320	293,493,877	272,563,875

COMPARATIVE TOTALS OF MONEY IN CIRCULATION--SELECTED DATES

Date	Amount (in millions)	Per capita 4/
Dec. 31, 1984	$183,779.5	$772.92
Nov. 30, 1984	179,514.5	755.46
Dec. 31, 1983	171,934.7	r729.69
June 30, 1980	127,097.2	558.28
June 30, 1975	81,196.4	380.08
June 30, 1970	54,351.0	265.39
June 30, 1965	39,719.8	204.14
June 30, 1960	32,064.6	177.47
June 30, 1955	30,229.3	182.90
June 30, 1950	27,156.3	179.03

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

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