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THE TREASURY BULLETIN

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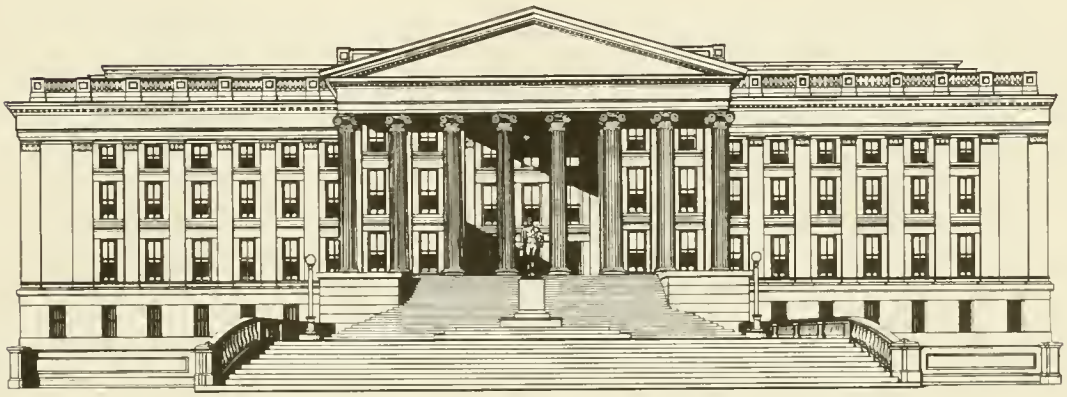
TREASURY DEPARTMENT

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

Compiled by
Bureau of Government
Financial Operations

TREASURY BULLETIN



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

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Financial Operations

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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				
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GA-I-2. - Statements of income and retained earnings	✓			
GA-II-1. - Direct and guaranteed loans outstanding	✓		✓	
Capital Movements				
CM-III-2. - Dollar liabilities to, and dollar claims on, foreigners in countries and areas not regularly reported separately		✓		✓
Cash Management/Debt Collection				
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Status of loans receivable due from the public	✓			
Status of other receivables due from the public	✓			
Special Reports				
Consolidated Financial Statements of the United States Government			✓	
National Bank Report		✓		
Statement of Liabilities and Other Financial Commitments of the United States Government	✓			
Trust Fund Reports:				
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Black lung disability trust fund	✓			
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]

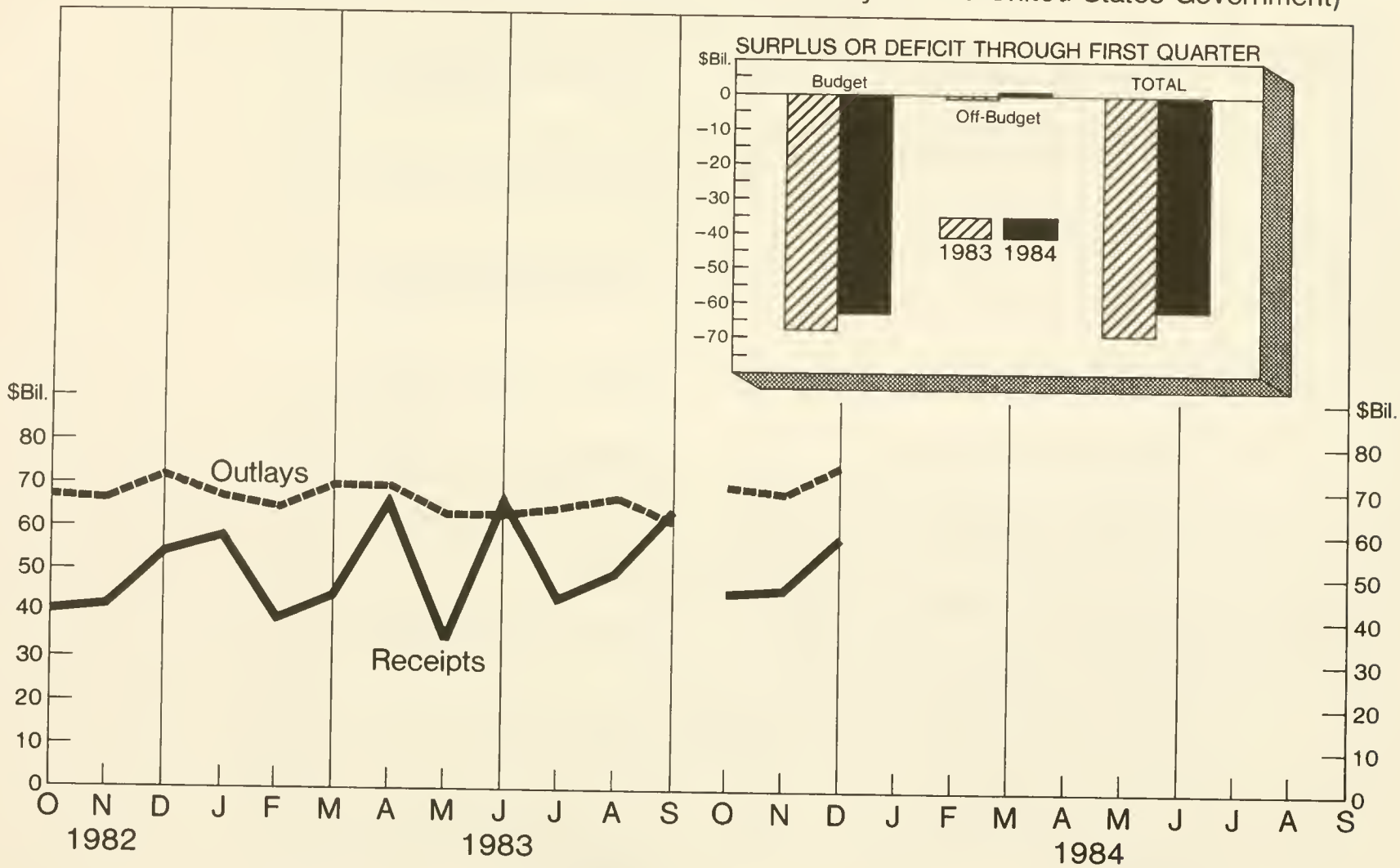
Fiscal year or month	Budget and off-budget results					Means of financing--net transactions						
						Borrowing from the public--Federal securities				Cash and monetary assets (deduct)		
	Net receipts	Net outlays	Budget surplus or deficit (-) (1-2)	Off-budget surplus or deficit (-)	Total surplus or deficit (-)	Public debt securities	Agency securities	Investments of Government accounts	Total 6+7-8	U.S. Treasury operating cash	Special drawing rights	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1979	465,955	493,607	-27,652	-12,467	-40,119	54,975	-1,649	19,685	33,641	1,732	-716	1,629
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	r600,562	r795,969	r-195,407	-12,357	r-207,764	235,176	-277	22,475	212,424	7,893	419	-953
1984 (Est.)	670,071	853,760	-183,689	-16,196	-199,884	209,895	-208	26,687	183,000	n.a.	n.a.	n.a.
1985 (Est.)	745,127	925,492	-180,365	-14,814	-195,179	236,935	-120	43,815	193,000	n.a.	n.a.	n.a.
1982-Dec.	54,498	72,436	-17,938	-165	-18,103	35,366	-37	5,434	29,895	14,563	121	-1,818
1983-Jan.	57,505	67,087	-9,582	-334	-9,916	3,967	35	-2,417	6,419	-2,272	17	-577
Feb.	38,816	64,152	-25,336	-5	-25,341	14,256	-22	-3,686	17,919	-7,496	17	-463
Mar.	43,504	69,540	-26,036	-1,261	-27,296	29,198	-18	-2,123	31,303	5,445	-55	839
Apr.	66,234	69,542	-3,308	-1,139	-4,447	3,426	-33	712	2,681	8,602	-37	-392
May	33,755	63,040	-29,285	-1,191	-30,476	43,442	-23	24,923	18,497	-18,820	332	-853
June	66,517	63,116	3,401	-2,019	1,382	28,219	-26	2,474	25,719	22,764	-46	886
July	43,948	65,360	-21,412	-1,293	-22,705	7,300	-22	-4,599	11,877	-6,352	17	-62
Aug.	49,683	67,160	-17,477	-1,267	-18,744	21,493	-16	955	20,522	-3,177	47	-1,035
Sept.	63,556	61,610	1,946	-2,702	-756	28,837	-23	13,371	15,442	18,588	85	295
Oct.	45,156	70,225	-25,069	1,446	-23,623	7,359	-9	-4,382	11,732	-9,957	13	274
Nov.	46,200	67,792	-21,591	-678	-22,270	4,592	-12	-4,365	8,946	-21,887	93	109
Dec.	58,041	74,702	-16,661	88	-16,572	21,540	-13	6,026	15,501	6,605	-709	-1,191
Fiscal 1984 to date	149,397	212,719	-63,322	856	-62,465	33,491	-33	-2,721	36,178	-25,240	-603	-808

Fiscal year or month	Means of financing--net transactions--Continued				Selected balances end of period				
						Federal securities			
	Reserve position on the U.S. quota in the IMF (deduct)	Other	Transactions not applied to year's surplus or deficit	Total financing	U.S. Treasury operating cash	Public debt securities	Agency securities	Investments of Government accounts	Held by the public (18+19-20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1979	-2,237	3,317	-8,897	27,652	24,176	826,519	7,232	189,162	644,589
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	r4,563	666	r207,764	37,057	1,377,211	4,675	240,116	1,141,770
1984 (Est.)	n.a.	n.a.	n.a.	199,884	n.a.	1,587,106	4,467	266,803	1,324,770
1985 (Est.)	n.a.	n.a.	n.a.	195,179	n.a.	1,824,041	4,347	310,618	1,517,770
1982-Dec.	136	1,187	24	18,103	19,773	1,197,074	4,824	210,506	991,392
1983-Jan.	652	1,292	25	9,916	17,502	1,201,040	4,859	208,089	997,810
Feb.	445	-109	36	25,341	10,006	1,215,296	4,836	204,402	1,015,730
Mar.	538	2,711	51	27,296	15,452	1,244,493	4,819	202,279	1,047,033
Apr.	-17	9,884	39	4,447	24,053	1,247,920	4,786	202,992	1,049,714
May	152	-7,396	186	30,476	5,234	1,291,362	4,763	227,914	1,068,211
June	1	-3,544	48	-1,382	27,997	1,319,581	4,737	230,388	1,093,930
July	80	4,481	31	22,705	21,646	1,326,881	4,715	225,789	1,105,806
Aug.	-163	-6,164	57	18,744	18,469	1,348,374	4,698	226,744	1,126,328
Sept.	92	4,277	98	756	37,057	1,377,211	4,675	240,116	1,141,770
Oct.	146	2,325	42	23,623	27,100	1,384,570	4,666	235,734	1,153,502
Nov.	408	-7,996	44	22,270	5,213	1,389,162	4,654	231,369	1,162,448
Dec.	1,387	7,126	38	16,572	11,817	1,410,702	4,641	237,395	1,177,948
Fiscal 1984 to date	1,941	1,454	123	62,465	11,817	1,410,702	4,641	237,395	1,177,948

Note.--Budget and off-budget estimates are based on the Budget of the United States Government, Fiscal Year 1985 released Feb. 1, 1984, by the Office of Management and Budget.

BUDGET AND OFF-BUDGET RESULTS, FISCAL YEARS 1983 AND 1984

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



FEDERAL FISCAL OPERATIONS

Table FFO-2. – Budget Receipts by Source

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

Fiscal year or month	Net budget receipts	Income taxes								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
1979	465,955	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980	520,056	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	r600,562	r266,046	r83,585	60,692	288,938	61,780	24,758	37,022	325,960	183,390	429	182,961
1984 (Est.)	670,071	273,112	80,600	60,452	293,260	85,598	18,992	66,606	359,866	n.a.	n.a.	208,490
1985 (Est.)	745,127	300,794	88,033	60,417	328,410	89,187	12,647	76,540	404,950	n.a.	n.a.	236,730
1982-Dec	54,498	23,843	1,906	804	24,946	9,402	1,238	8,164	33,110	14,875	1	14,876
1983-Jan	57,505	20,953	13,217	18	34,151	2,394	1,230	1,164	35,315	15,807	-	15,807
Feb	38,816	22,288	1,974	3,717	20,544	2,115	2,388	-274	20,270	11,468	-	11,468
Mar	43,504	24,808	3,613	12,764	15,658	6,985	2,612	4,373	20,031	17,129	-	17,129
Apr	66,234	21,636	31,969	18,564	35,040	8,445	3,650	4,796	39,836	18,776	-	18,776
May	33,755	22,205	1,137	16,958	6,384	1,903	2,205	-302	6,082	15,635	-	15,635
June	66,517	23,641	11,134	2,003	32,773	11,680	1,724	9,955	42,728	17,750	429	17,321
July	43,948	21,437	2,163	1,662	21,938	2,562	1,706	856	22,794	13,430	-	13,430
Aug	49,683	22,519	1,969	1,228	23,259	1,816	1,433	383	23,642	15,639	-	15,639
Sept	63,556	21,060	11,596	1,695	30,961	10,477	1,430	9,048	40,009	16,398	-	16,398
Oct	45,156	21,720	2,022	515	23,227	2,824	2,356	468	23,695	14,214	-	14,214
Nov	46,200	22,550	1,011	861	22,700	1,827	1,360	467	23,167	13,807	-	13,807
Dec	58,041	24,482	1,948	854	25,577	11,558	636	10,922	36,499	15,173	-	15,173
Fiscal 1984 to date	149,397	68,752	4,981	2,230	71,504	16,208	4,352	11,857	83,361	43,195	-	43,195

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			Net employment taxes and contributions							
	Gross	Refunds	Net		Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1979	2,190	*	2,190	120,074	15,438	51	15,387	2,636	3,428	66	6,130
1980	2,313	1	2,312	138,765	15,398	63	15,336	2,928	3,660	59	6,646
1981	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	-	r4,351	78	r4,429
1984 (Est.)	n.a.	n.a.	3,202	211,692	n.a.	n.a.	23,330	-	4,392	79	4,471
1985 (Est.)	n.a.	n.a.	3,660	240,390	n.a.	n.a.	25,207	-	4,993	94	5,086
1982-Dec	265	1	263	15,139	266	2	264	-	366	7	373
1983-Jan	88	*	88	15,895	792	3	789	-	383	5	388
Feb	420	*	420	11,888	1,554	1	1,553	-	350	6	356
Mar	264	1	264	17,393	176	17	160	-	381	6	387
Apr	33	11	22	18,799	2,328	4	2,324	-	349	9	358
May	463	*	463	16,098	5,961	86	5,875	-	351	6	357
June	-53	1	-54	17,267	269	-16	285	-	345	6	351
July	45	-1	46	13,475	1,457	3	1,454	-	378	9	387
Aug	498	*	498	16,138	3,533	4	3,529	-	416	6	423
Sept	272	-10	282	16,680	178	3	176	-	378	6	384
Oct	51	-1	52	14,266	1,103	3	1,100	-	335	6	341
Nov	449	2	447	14,254	2,169	3	2,166	-	354	6	360
Dec	261	-1	262	15,435	292	3	289	-	389	7	396
Fiscal 1984 to date	761	*	761	43,955	3,563	9	3,554	-	1,078	19	1,097

See footnotes at end of table.

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

[In millions of dollars]

Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes										
		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
1979	141,591	1,528	2	1,526	222	-	222	7,322	133	7,189	9,978	169
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	r208,994	2,165	*	2,165	494	-	494	8,364	68	8,297	24,701	356
1984 (Est.)	239,494	2,556	1	2,555	493	-	493	11,899	231	11,668	n.a.	n.a.
1985 (Est.)	270,683	2,845	2	2,843	538	-	538	12,985	222	12,763	n.a.	n.a.
1982-Dec.	15,776	193	-	193	47	-	47	534	-	534	1,951	52
1983-Jan.	17,071	176	-	176	48	-	48	556	-	556	1,950	23
Feb.	13,797	192	*	192	19	-	19	465	22	444	2,139	-1
Mar.	17,939	175	-	175	43	-	43	192	13	179	2,389	30
Apr.	21,481	184	-	184	44	-	44	723	67	656	1,621	-51
May	22,330	65	*	65	32	-	32	797	2	795	2,124	25
June	17,903	208	13	195	43	-	43	958	-	958	2,031	127
July	15,316	166	-13	179	44	-	44	1,001	13	988	2,201	43
Aug.	20,089	264	*	264	37	-	37	983	2	982	1,858	29
Sept.	17,240	223	-	223	44	-	44	1,128	-	1,128	2,335	37
Oct.	15,706	225	-	225	46	-	46	1,039	-	1,039	1,852	20
Nov.	16,780	148	*	148	31	-	31	590	-39	629	2,494	42
Dec.	16,120	222	-	222	47	-	47	993	-	993	1,854	105
Fiscal 1984 to date	48,607	596	*	595	124	-	124	2,622	-39	2,661	6,200	168

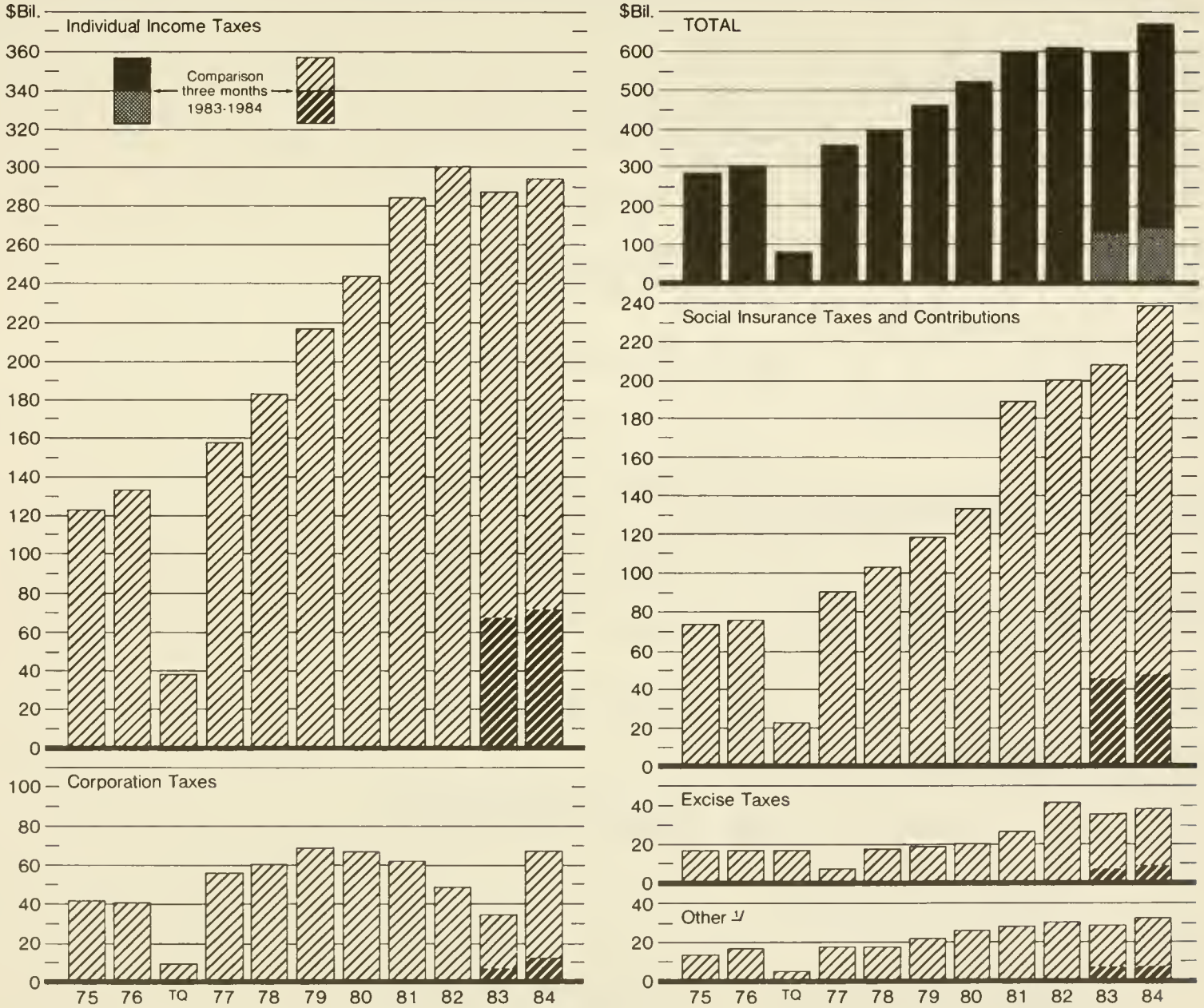
Fiscal year or month	Excise taxes--Continued		Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Miscellaneous--Con. Net	Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1979	9,808	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
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	r1,109	r15,601
1984 (Est.)	23,478	38,195	n.a.	n.a.	5,922	n.a.	n.a.	9,064	14,352	3,179	17,531
1985 (Est.)	22,299	38,443	n.a.	n.a.	5,645	n.a.	n.a.	9,370	14,799	1,238	16,037
1982-Dec.	1,899	2,674	588	16	572	767	44	724	1,594	49	1,643
1983-Jan.	1,927	2,707	564	11	553	521	36	485	1,312	62	1,374
Feb.	2,140	2,795	369	20	349	530	26	503	989	112	1,101
Mar.	2,358	2,755	517	17	500	764	31	733	1,402	143	1,545
Apr.	1,672	2,557	467	10	458	795	33	762	1,073	68	1,141
May	2,099	2,991	511	19	493	708	38	670	1,078	112	1,190
June	1,904	3,099	538	7	530	885	28	857	1,335	65	1,400
July	2,158	3,370	573	13	559	812	40	772	1,045	92	1,137
Aug.	1,829	3,112	533	19	514	1,012	45	967	1,231	128	1,359
Sept.	2,298	3,692	566	14	552	853	37	815	1,138	111	1,249
Oct.	1,832	3,142	504	16	488	803	37	766	1,266	91	1,357
Nov.	2,452	3,259	474	21	453	940	36	904	1,549	88	1,637
Dec.	1,749	3,011	500	16	484	885	30	855	1,013	59	1,072
Fiscal 1984 to date	6,032	9,412	1,478	53	1,426	2,628	102	2,525	3,829	238	4,066

* Less than $500,000.

Note.--Budget estimates are based on the Budget of the United States Government, Fiscal Year 1985 released Feb. 1, 1984, by the Office of Management and Budget.

BUDGET RECEIPTS BY SOURCE — FISCAL YEARS 1975 - 1984

(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 1984 based on the Budget of the United States Government, Fiscal Year 1985.

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		
1979	1,091	480	80	2,631	20,636	4,072	115,013	2,887	10,885	7,889
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	r7,577
1983	r1,437	r787	94	r5,492	r46,392	r1,925	205,012	r2,946	r14,558	r8,388
1984 (Est.)	1,667	910	112	8,052	34,750	2,166	231,000	3,059	16,074	8,848
1985 (Est.)	1,742	1,018	116	11,136	37,742	1,989	264,400	19,985	15,517	9,862
1982-Dec.	145	53	7	699	7,499	170	17,615	247	1,168	920
1983-Jan.	104	54	11	745	5,836	130	15,901	208	1,459	636
Feb.	91	77	6	-9	3,847	141	16,199	221	1,231	668
Mar.	122	57	7	966	3,084	198	18,453	234	1,100	758
Apr.	110	77	9	622	4,626	198	17,115	198	1,244	575
May	120	72	7	304	2,503	123	16,888	214	1,245	700
June	118	62	7	214	2,787	143	17,908	230	1,110	707
July	123	79	8	584	2,429	124	16,936	248	943	569
Aug.	130	56	9	310	1,644	218	18,133	290	1,402	646
Sept.	150	51	8	197	2,637	197	17,508	294	1,134	459
Oct.	121	70	5	729	4,445	138	16,949	285	1,285	662
Nov.	156	57	13	290	2,755	179	17,445	288	1,375	711
Dec.	188	62	10	1,721	3,988	160	18,925	297	1,371	1,000
Fiscal 1984 to date	465	190	28	2,739	11,188	477	53,319	871	4,031	2,373

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	
1979	170,297	9,222	4,087	2,522	22,650	1,548	15,486	59,837	5,151	4,800
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	r276,635	r15,311	r4,552	r2,849	38,052	r2,273	r20,628	r128,619	r-12,259	r4,312
1984 (Est.)	295,981	15,895	4,854	3,437	27,062	2,600	25,334	149,500	-11,793	3,958
1985 (Est.)	318,087	15,245	4,366	3,748	26,370	3,058	26,221	164,700	-15,190	4,187
1982-Dec.	23,440	1,623	358	202	3,557	285	1,553	16,289	-1,962	373
1983-Jan.	22,197	1,644	313	243	3,349	132	1,576	9,049	199	371
Feb.	22,220	1,093	328	230	3,521	139	1,563	9,251	261	331
Mar.	23,405	1,019	219	292	4,022	220	1,632	9,379	-1,365	365
Apr.	24,167	1,405	297	238	3,084	197	1,579	9,284	-1,171	316
May	22,234	635	487	198	3,358	119	1,358	9,965	-286	325
June	22,862	1,493	342	212	3,317	170	1,728	17,040	-3,096	364
July	22,724	1,596	283	245	2,719	157	1,826	9,733	-764	320
Aug.	23,570	1,175	383	296	2,918	194	2,042	10,420	-406	399
Sept.	22,296	1,021	568	238	2,576	150	2,116	10,233	-3,491	393
Oct.	23,297	1,597	477	241	1,411	433	3,044	10,038	-427	288
Nov.	23,559	1,118	506	241	2,101	170	2,093	11,011	-346	324
Dec.	24,448	1,445	412	232	2,314	182	1,756	18,990	-1,552	357
Fiscal 1984 to date	71,303	4,160	1,396	714	5,826	785	6,893	40,039	-2,325	969

See footnotes at end of table.

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

[In millions of dollars]

Fiscal year or month	National Aeronautics and Space Administration	Veterans Administration	Other independent agencies		Undistributed offsetting receipts		Total
			General Services Administration	Other	Rents and royalties on the Outer Continental Shelf lands	Other	
1979	4,187	19,887	145	26,614	-3,267	-15,221	493,607
1980	4,850	21,135	169	34,762	-4,101	-17,831	579,603
1981	5,421	22,904	186	35,356	-10,138	-20,168	657,204
1982	6,026	23,937	229	32,894	-6,250	-23,011	728,424
1983	r6,664	r24,827	r182	r32,010	-10,491	r-25,226	r795,969
1984 (Est.)	7,068	25,771	546	33,848	-8,700	-28,239	853,760
1985 (Est.)	7,370	26,694	262	34,208	-7,400	-49,941	925,492
1982-Dec	524	3,200	44	3,315	-743	-8,144	72,436
1983-Jan	468	834	-223	2,732	-279	-601	67,087
Feb	498	2,061	70	1,212	-333	-762	64,152
Mar	672	2,286	150	r3,169	-71	-831	69,540
Apr	487	3,354	-194	2,875	-312	-836	69,542
May	603	878	127	2,276	-685	-729	63,040
June	571	1,900	194	4,614	-3,600	-8,281	63,116
July	583	2,021	-228	3,121	-293	-724	65,360
Aug	601	2,254	130	1,789	-524	-920	67,160
Sept	539	2,008	130	3,024	-970	-1,858	61,610
Oct	734	1,936	-239	3,947	-442	-800	70,225
Nov	632	2,047	156	1,899	-98	-891	67,792
Dec	590	3,332	118	3,424	-176	-8,892	74,702
Fiscal 1984 to date	1,956	7,316	35	9,270	-717	-10,581	212,719

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 1985 released Feb. 1, 1984, by the Office of Management and Budget.

Table FFO-4. – Summary of Internal Revenue Collections by States and Other Areas, Fiscal Year 1983

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

States, etc. 1/	Total collections	Individual income and employment taxes: Total	Individual income tax not withheld and SECA 2/	Income tax withheld and FICA 2/	Railroad retirement	Unemployment insurance	Corporation income taxes 3/	Excise	Estate and gift
Alabama	5,632,958	4,917,738	868,771	4,003,693	2,642	42,632	462,706	197,895	54,619
Alaska	1,557,612	1,421,152	267,875	1,145,421	-	7,855	94,010	38,615	3,836
Arizona	4,515,757	4,201,124	1,003,005	3,162,657	569	34,894	202,662	40,669	71,303
Arkansas	2,998,647	2,460,984	620,293	1,829,122	2,349	29,220	320,307	160,738	36,619
California	70,893,434	59,510,769	11,013,679	47,800,907	258,713	437,470	6,166,196	4,246,691	969,778
Colorado	11,682,493	9,962,089	1,393,120	8,490,437	28,123	50,409	569,611	1,086,219	64,574
Connecticut	14,394,650	12,368,860	1,685,759	10,560,233	276	122,592	1,602,617	311,714	111,460
Delaware	2,824,086	2,286,009	216,601	2,047,467	24	21,917	492,721	24,649	20,706
Florida	21,230,855	18,677,257	5,769,880	12,724,304	251,651	131,422	1,399,604	560,818	392,976
Georgia	11,467,885	9,217,375	1,432,267	7,699,285	3,255	82,567	1,186,986	984,923	78,601
Hawaii	1,897,858	1,694,375	297,833	1,383,361	-	13,181	154,877	24,456	24,150
Idaho	1,718,995	1,530,148	263,497	1,251,505	1,161	13,985	149,900	23,024	15,923
Illinois	39,199,256	32,884,368	4,764,450	27,487,316	277,416	355,185	3,819,829	2,121,282	373,776
Indiana	12,673,909	11,382,744	1,561,366	9,751,615	6,825	62,938	805,553	379,111	106,501
Iowa	4,846,649	4,078,017	1,193,065	2,854,836	2,051	28,064	585,909	96,064	86,658
Kansas	5,625,771	4,577,425	1,132,914	3,195,414	216,653	32,444	647,652	319,847	80,847
Kentucky	6,757,929	4,392,089	1,001,147	3,354,562	406	35,974	690,412	1,619,708	55,720
Louisiana	8,259,000	7,170,940	1,707,582	5,408,428	2,445	52,485	697,814	297,458	92,788
Maine	1,598,015	1,423,000	279,164	1,106,021	13,732	24,083	123,188	33,692	18,135
Maryland 4/	17,569,566	16,085,963	1,980,998	13,537,087	495,440	72,438	792,190	560,707	130,707
Massachusetts	17,219,048	14,929,024	2,300,768	12,483,125	23,643	121,489	1,837,064	278,154	174,806
Michigan	28,196,645	23,739,642	2,287,748	21,187,918	43,015	220,961	3,586,591	717,404	151,008
Minnesota	13,788,382	12,206,281	1,314,332	10,414,767	378,160	99,022	1,102,498	385,681	93,922
Mississippi	2,504,556	2,211,118	629,951	1,544,820	15,315	21,031	194,762	69,877	28,799
Missouri	15,870,131	13,401,875	1,784,897	11,358,443	161,579	96,957	1,609,297	724,146	134,813
Montana	1,140,291	1,021,243	314,872	698,351	440	7,580	56,080	46,665	16,303
Nebraska	4,034,065	3,466,366	666,634	2,599,715	177,120	22,898	407,990	110,363	49,346
Nevada	2,037,554	1,786,875	429,663	1,342,163	2	15,046	160,179	21,714	68,785
New Hampshire	1,981,512	1,765,031	337,242	1,412,513	30	15,246	159,181	45,492	11,807
New Jersey	23,327,398	19,764,357	3,168,064	16,377,667	16,033	202,593	2,591,277	806,964	164,800
New Mexico	1,912,551	1,711,860	410,853	1,288,093	67	12,847	118,534	60,747	21,410
New York	72,071,698	58,570,229	7,917,974	50,111,896	95,713	444,646	10,404,104	2,326,700	770,665
North Carolina	12,622,320	8,638,816	1,480,961	7,071,392	637	85,827	1,465,453	2,427,439	90,612
North Dakota	1,059,542	974,553	315,591	652,695	20	6,048	52,362	18,241	14,386
Ohio	32,066,287	26,102,092	3,111,463	22,744,240	12,381	234,009	3,876,332	1,860,230	227,633
Oklahoma	9,650,172	6,885,345	1,601,422	5,234,389	345	49,188	787,638	1,876,881	100,308
Oregon	4,834,973	4,357,163	823,400	3,505,423	1,953	26,387	300,664	129,592	47,554
Pennsylvania	31,821,585	27,035,666	3,760,219	22,608,514	368,213	298,720	2,393,381	2,143,996	248,543
Rhode Island	2,132,609	1,925,743	288,055	1,610,509	1,137	26,042	184,271	9,139	13,455
South Carolina	4,197,442	3,759,425	648,594	3,071,953	2,562	36,316	339,396	60,161	38,460
South Dakota	902,126	812,257	240,306	566,002	105	5,844	56,845	21,066	11,959
Tennessee	8,105,423	6,926,651	1,342,396	5,530,652	2,136	51,466	814,255	288,871	75,646
Texas	46,511,726	35,856,132	8,285,516	27,276,645	38,019	255,952	4,498,084	5,610,894	546,616
Utah	2,452,696	2,107,207	363,065	1,723,542	2,583	18,016	234,742	87,365	23,383
Vermont	931,337	808,207	139,839	655,896	3,020	9,450	104,350	9,603	9,178
Virginia	11,630,184	9,097,717	1,687,987	7,177,723	160,624	71,384	813,715	1,606,354	112,397
Washington	9,567,475	8,645,226	1,586,974	6,995,295	1,132	61,825	607,359	228,248	86,643
West Virginia	2,171,308	1,951,045	449,039	1,480,688	255	21,062	145,440	54,631	20,193
Wisconsin	10,110,907	8,610,935	1,306,444	7,232,987	2,582	68,922	1,128,403	297,359	74,209
Wyoming	916,289	746,393	240,872	500,108	3	5,410	40,193	115,417	14,287
International operations 5/	3,133,936	2,611,178	413,356	2,151,561	5,270	40,992	158,563	353,289	10,907
Undistributed:									
Federal tax deposits 6/	(871,994)	(1,254,742)	-	(1,298,994)	37,600	6,652	538,254	(155,506)	-
Gasoline, lubricating oil, and excess FICA credits, etc. 7/	486,157	440,803	440,803	-	-	-	45,354	-	-
Withheld taxes of Federal employees 8/	(463,461)	(463,461)	-	(463,461)	-	-	-	-	-
Clearing account for excise taxes--aviation fuel and oil--Air Force and Navy	83	-	-	-	-	-	-	83	-
Presidential election fund 9/	35,527	35,527	-	35,527	-	-	-	-	-
Earned income credits 10/	31,163	31,163	-	31,163	-	-	-	-	-
Other 11/	1,781,822	1,798,455	1,798,509	(54)	-	-	-	-	(16,633)
Total	627,246,792	523,475,821	90,341,073	425,707,739	3,115,427	4,311,582	61,779,556	35,765,538	6,225,877

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, 1983. Also includes amount transferred to a special account for the Northern Mariana Islands.

Note.--State and district data for 1983 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.

"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, 1983

[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	92,679	-	92,679
Personnel benefits	978	109,128	110,107
Benefits for former personnel	37,910	*	37,910
Contractual services and supplies:			
Travel and transportation of persons	3,341	833	4,174
Transportation of things	3,611	2,953	6,564
Rent, communications, and utilities	7,092	5,126	12,218
Printing and reproduction	788	641	1,429
Other services	87,270	28,814	116,083
Supplies and materials	57,383	31,756	89,139
Acquisition of capital assets:			
Equipment	58,961	7,498	66,459
Lands and structures	10,750	2,359	13,109
Investments and loans	36,025	47	36,072
Grants and fixed charges:			
Grants, subsidies, and contributions	168,680	20,177	188,857
Insurance claims and indemnities	179,856	12,113	191,970
Interest and dividends	163,978	26,985	190,963
Refunds	681	-	681
Other:			
Unvouchered	-598	2	-595
Undistributed U.S. obligations	5,645	8,990	14,635
Gross obligations incurred 1/	915,032	257,421	1,172,454

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)	1,172,454
Deduct:	
Advances, reimbursements, other income, etc.	-272,913
Offsetting receipts	-113,309
Net obligations incurred	786,232

FEDERAL OBLIGATIONS

Table FO–2. – Gross Obligations Incurred Outside the Federal Government by Department or Agency, as of Sept. 30, 1983

[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/	500	-	*	15	4	19	445	45	51
The judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	226	-	1	23	10	45	1	34	9
Funds appropriated to the President:									
International security assistance	11	-	*	3	*	1	*	42	*
International development assistance	8	-	-	3	3	1	*	200	1,860
Other	55	-	37	15	1	4	*	42	5
Agriculture Department:									
Commodity Credit Corporation	-	-	-	-	336	-	-	1,963	5,491
Other	2,611	-	20	117	20	151	38	673	281
Commerce Department	835	-	7	31	6	53	15	236	65
Defense Department:									
Military:									
Department of the Army	22,437	379	38	936	645	1,139	12	10,517	8,851
Department of the Navy	21,256	510	4,697	482	1,023	969	141	19,825	17,050
Department of the Air Force	17,026	16	*	665	1,057	832	32	15,613	7,263
Defense agencies	1,997	72	15,954	90	130	1,067	11	4,032	11,201
Total military	62,716	978	20,689	2,173	2,855	4,007	196	49,987	44,365
Civil	753	*	-	12	3	46	5	773	59
Education Department	171	-	*	5	*	12	4	237	1
Energy Department	581	-	4	33	6	128	9	10,736	62
Health and Human Services Department	3,597	-	67	75	13	182	2	2,460	194
Housing and Urban Development Department:									
Government National Mortgage Association	-	-	-	-	-	-	-	1	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	418	-	1	13	*	6	2	829	2
Interior Department	1,843	-	21	83	13	118	7	1,086	214
Justice Department	1,626	-	1	100	12	92	3	315	115
Labor Department	604	-	152	33	2	136	*	190	21
State Department	480	-	*	65	55	75	10	168	19
Transportation Department	2,807	-	286	121	43	213	1	869	444
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	3,137	-	26	155	29	167	21	422	123
Environmental Protection Agency	332	-	*	12	1	22	*	241	10
National Aeronautics and Space Administration	800	-	*	28	13	145	10	5,862	144
Veterans Administration	5,145	-	4	111	10	253	3	1,005	1,009
Other independent agencies:									
Export-Import Bank of the United States	11	-	-	*	*	1	*	1	*
General Services Administration	685	-	5	8	63	984	3	1,496	1,535
Small Business Administration	141	-	*	7	*	7	*	214	1
Tennessee Valley Authority	1,020	-	-	14	92	58	*	247	1,200
Other	1,566	-	16,586	85	19	163	12	6,894	103
Total	92,679	978	37,910	3,341	3,611	7,092	788	87,270	57,383
Off-budget Federal agencies 3/:									
Strategic petroleum reserve account	-	-	-	-	-	-	-	1,522	-
Postal Service	17,073	-	14	110	2,028	606	5	390	501
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total off-budget Federal agencies	17,073	-	14	110	2,028	606	5	1,912	501

Footnotes at end of table.

Table FO—2. — Gross Obligations Incurred Outside the Federal Government by Department or Agency, as of Sept. 30, 1983—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/	42	2	-	*	*	-	*	-	-	1,123
The judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	10	13	-	109	*	-	-	-	4	486
Funds appropriated to the President:										
International security assistance	-	-	-	18	-	-	-	-	-	76
International development assistance	70	42	2,389	1,956	31	56	-	-	27	6,648
Other	2	-	-	61	-	-	-	-	10	231
Agriculture Department:										
Commodity Credit Corporation	5	-	13,915	14,294	-	-	-	-	3,654	39,658
Other	118	123	13,496	18,949	538	6,476	79	-	327	44,020
Commerce Department	66	9	13	156	12	-	2	234	-	1,740
Defense Department:										
Military:										
Department of the Army	6,520	1,213	*	7	3	*	-	-	-*	52,699
Department of the Navy	23,834	1,069	-	23	46	4	-	-	-2	90,927
Department of the Air Force	24,858	1,301	*	3	11	6	38	-	2	68,722
Defense agencies	746	256	-	1	134	2	-	-	6	35,698
Total military	55,958	3,839	*	34	194	12	38	-	6	248,046
Civil	27	1,026	-	-	-	-	-	-	-	2,704
Education Department	2	-	205	14,816	513	39	-	-	-	16,006
Energy Department	648	1,839	17	396	*	122	-	-	-	14,582
Health and Human Services Department	180	56	15	43,866	22,230	1	1	5	-	72,943
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	11	-	-	-	13
Housing for the elderly or handicapped 2/	-	1	633	-	-	6	-	-	-	641
Other	3	1,061	711	20,213	73	25	86	-	*	23,443
Interior Department	109	707	90	1,904	1	18	*	*	-8	6,207
Justice Department	129	8	-	98	11	*	*	*	8	2,518
Labor Department	12	1	1	6,693	1,097	*	-	-	-	8,942
State Department	54	3	*	701	199	-	-	5	665	2,500
Transportation Department	579	266	176	2,292	2	71	-	-	228	8,398
Treasury Department:										
Interest on the public debt	-	-	-	-	-	146,519	-	-	-	146,519
Interest on refunds, etc	-	-	-	14	-	1,960	-	-	-	1,974
General revenue sharing	-	-	-	-	-	6,287	-	-	-	6,287
Other	125	36	1,017	13,690	118,188	*	1	-842	614	136,910
Environmental Protection Agency	24	1	-	4,029	*	-	-	-	-	4,673
National Aeronautics and Space Administration	151	128	-	1	*	-	-	-	-	7,282
Veterans Administration	260	1,461	384	15,615	15,059	739	-	*	-	41,057
Other independent agencies:										
Export-Import Bank of the U.S.	*	-	999	-	-	18	-	-	-*	1,030
General Services Administration	119	36	*	26	*	50	-	-	-	5,010
Small Business Administration	2	-	1,044	59	*	*	-	-	-	1,476
Tennessee Valley Authority	65	48	89	165	13	1,521	-	-	-	4,533
Other	204	45	830	8,525	21,694	47	474	-	110	57,359
Total	58,961	10,750	36,025	168,680	179,856	163,978	681	-598	5,645	915,032
Off-budget Federal agencies 3/:										
Strategic petroleum reserve account	-	-	-	-	-	-	-	-	-	1,522
Postal Service	239	352	-	-	40	100	-	-	-	21,458
Rural Electrification Administration revolving funds	-	-	1,272	*	-	-	-	-	-	1,273
Total off-budget Federal agencies	239	352	1,272	*	40	100	-	-	-	24,253

* Less than $500,000.

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

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

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

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

ACCOUNT OF THE U.S. TREASURY

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

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

Under authority of Public Law 95-147, the Treasury implemented a program on 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. Figures on basis of telegraphic reports. Source: Bureau of Government Financial Operations]

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/			
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981	1,372,394	80,177	1,453,153	-	941	377,041	377,982	379,720
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
1982-Dec	155,676	9,945	162,835	-	82	34,178	34,260	22,483
1983-Jan	138,184	8,059	148,649	-	81	25,963	26,044	25,909
Feb	134,803	7,964	142,538	-	78	26,018	26,096	33,821
Mar	166,261	9,741	175,286	-	90	32,172	32,262	27,532
Apr	164,366	9,250	171,173	-	91	31,172	31,263	25,105
May	156,641	8,736	167,020	-	93	27,499	27,592	44,769
June	168,259	11,141	175,008	-	78	36,873	36,951	18,579
July	113,654	8,569	127,172	-	75	26,491	26,566	27,968
Aug	152,674	9,025	161,325	-	74	27,754	27,828	31,379
Sept	157,993	10,066	155,691	-	65	33,865	33,930	27,710
Oct	117,268	8,790	137,775	-	67	26,434	26,501	24,742
Nov	143,411	8,686	154,043	-	47	26,773	26,820	46,763
Dec	151,352	10,948	161,534	-	76	36,723	36,799	30,958

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
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
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
1982-Dec	5,033	14,740	5,033	14,740	2,208	1,003	3,228	7,536
1983-Jan	2,627	14,875	5,033	16,847	1,686	9,572	3,250	13,191
Feb	2,856	7,150	4,088	12,698	2,214	3,418	3,199	6,800
Mar	3,572	11,880	4,384	13,919	2,116	6,048	3,361	10,126
Apr	6,015	18,038	6,803	18,038	2,156	4,325	3,841	9,514
May	4,372	861	7,947	18,278	2,434	861	3,521	9,245
June	8,764	19,233	8,764	19,233	2,445	1,327	3,525	9,245
July	3,815	17,831	5,838	19,147	2,569	17,710	4,017	18,416
Aug	4,189	14,280	4,557	18,529	2,784	10,247	3,554	13,370
Sept	16,557	20,500	16,557	20,601	2,882	6,372	7,584	13,984
Oct	4,841	22,259	16,557	22,259	3,716	20,500	6,924	21,476
Nov	2,896	2,316	4,004	21,483	1,832	633	2,877	5,135
Dec	3,661	8,157	4,621	12,255	2,588	2,865	3,590	6,824

* 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.

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
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
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
1982-Dec	1,201,898	1,197,074	4,824	210,506	209,355	1,151	991,392	987,719	3,673
1983-Jan	1,205,899	1,201,040	4,859	208,089	206,958	1,131	997,811	994,083	3,728
Feb	1,220,132	1,215,296	4,836	204,402	203,274	1,128	1,015,730	1,012,022	3,708
Mar	1,249,312	1,244,493	4,819	202,280	201,155	1,125	1,047,033	1,043,339	3,694
Apr	1,252,706	1,247,920	4,786	202,992	201,868	1,124	1,049,714	1,046,052	3,662
May	1,296,125	1,291,362	4,763	227,914	226,794	1,120	1,068,211	1,064,568	3,643
June	1,324,318	1,319,581	4,737	230,388	229,290	1,098	1,093,930	1,090,291	3,639
July	1,331,595	1,326,881	4,715	225,789	224,694	1,095	1,105,806	1,102,187	3,620
Aug	1,353,072	1,348,374	4,698	226,744	225,649	1,095	1,126,328	1,122,725	3,603
Sept	1,381,886	1,377,211	4,675	240,116	239,023	1,092	1,141,770	1,138,188	3,582
Oct	1,389,236	1,384,570	4,666	235,734	234,642	1,092	1,153,502	1,149,928	3,574
Nov	1,393,816	1,389,162	4,654	231,369	230,427	942	1,162,448	1,158,735	3,712
Dec	1,415,343	1,410,702	4,641	237,395	236,277	1,118	1,177,948	1,174,425	3,523

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
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
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
1982-Dec	1,195,496	881,476	311,820	465,030	104,627	314,020	67,719
1983-Jan	1,199,599	888,659	308,099	472,986	107,574	310,940	67,814
Feb	1,213,742	907,652	314,882	481,300	111,471	306,090	68,042
Mar	1,242,993	937,751	331,884	494,431	111,436	305,243	68,241
Apr	1,242,067	935,478	325,939	494,904	114,635	306,589	68,533
May	1,289,897	957,347	325,213	513,626	118,508	332,550	68,919
June	1,318,111	978,929	334,299	527,142	117,488	339,182	69,140
July	1,320,671	985,709	337,581	527,183	120,946	334,961	69,466
Aug	1,346,915	1,010,371	340,413	544,158	125,800	336,544	69,747
Sept	1,375,751	1,024,000	340,733	557,525	125,742	351,751	70,024
Oct	1,383,265	1,035,330	339,969	566,159	129,202	347,935	70,351
Nov	1,387,860	1,044,313	335,310	575,252	133,751	343,547	70,619
Dec	1,400,906	1,050,892	343,815	573,376	133,701	350,015	70,466

End of fiscal year or month	Nonmarketable--Continued					
	Depositary series	Foreign series		Government account series	State and local government series	Other
		Government	Public			
1979	6	23,965	4,150	176,360	24,562	1/2,832
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
1982-Dec	13	12,957	1,734	205,427	25,677	495
1983-Jan	13	12,743	1,275	203,031	25,572	492
Feb	13	11,410	1,275	199,125	25,736	490
Mar	13	11,117	1,275	196,970	27,141	486
Apr	13	10,688	1,275	197,593	28,005	482
May	13	10,537	607	222,446	29,551	477
June	5	10,798	607	225,041	33,110	481
July	5	11,193	-	220,607	33,209	482
Aug	5	11,052	-	221,357	33,905	479
Sept	5	11,450	-	234,684	35,103	485
Oct	5	11,500	-	230,324	35,274	482
Nov	5	10,512	-	226,214	35,716	482
Dec	3	10,448	-	231,887	36,733	477

1/ Includes investments of $2,245.

FEDERAL DEBT

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
1979	176,360	4,377	2,771	4,266	7,835	5,286	61,369	13,144	1,203	23,251
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
1982-Dec	205,427	4,234	4,336	1,394	13,147	2,373	95,637	7,885	1,944	21,723
1983-Jan	203,031	4,349	4,338	1,513	13,207	2,783	94,816	7,808	1,945	20,387
Feb	199,125	4,495	4,458	1,564	13,668	2,946	93,893	7,732	1,944	15,793
Mar	196,970	4,590	4,482	2,239	13,527	3,297	92,978	8,190	1,945	15,159
Apr	197,593	4,706	4,481	2,260	13,581	4,061	91,979	8,385	1,945	15,020
May	222,446	4,770	4,610	2,092	13,290	6,127	90,994	11,494	1,945	32,303
June	225,041	4,977	4,619	2,108	13,326	5,019	94,628	13,031	1,928	29,982
July	220,607	4,934	4,632	2,106	13,470	4,847	93,610	12,633	2,010	26,936
Aug	221,357	4,922	4,755	2,499	13,760	4,860	92,696	12,208	2,060	26,887
Sept	234,684	4,794	4,770	2,514	13,867	4,992	108,089	13,059	2,009	25,503
Oct	230,324	5,140	4,773	2,533	13,381	4,880	107,015	12,500	2,009	23,824
Nov	226,214	4,758	4,912	2,421	13,651	4,693	105,969	11,950	2,077	19,832
Dec	231,887	5,101	4,941	3,785	13,701	4,894	110,094	12,382	2,135	18,436

End of fiscal year or month	Federal Savings and Loan Insurance Corporation	Federal supp. 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
1979	3,792	4,974	463	12,469	7,825	2,199	2,794	1,731	12,048	4,563
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
1982-Dec	4,291	6,348	355	8,503	8,575	3,103	516	1,096	7,596	12,371
1983-Jan	4,333	6,379	348	8,464	8,544	3,154	74	1,091	6,700	12,795
Feb	4,376	6,482	345	8,461	8,516	3,214	446	1,056	6,887	12,849
Mar	4,396	6,394	339	8,162	8,472	3,508	302	1,004	5,288	12,698
Apr	4,444	6,575	334	8,195	8,433	3,729	52	1,051	5,612	12,749
May	4,512	6,580	329	8,182	8,396	3,505	485	938	8,679	13,211
June	4,529	6,855	333	8,972	8,716	3,647	1,025	1,001	7,098	13,248
July	4,510	6,975	331	9,157	8,700	3,406	604	952	7,260	13,531
Aug	4,597	6,885	327	9,025	8,686	3,229	610	920	8,478	13,951
Sept	4,638	6,958	322	8,959	8,630	2,230	328	906	7,795	14,321
Oct	4,761	6,512	319	8,810	8,601	2,433	95	923	7,160	14,654
Nov	4,895	6,513	315	8,572	8,575	2,665	602	962	7,817	15,033
Dec	4,955	7,155	321	8,918	8,902	2,642	609	962	7,158	14,800

FEDERAL DEBT

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 Bureau of Government Financial Operations]

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
1979	7,232	767	551	3,004	933	1,725	250	1
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	*
1982-Dec.	4,824	354	288	2,165	41	1,725	250	1
1983-Jan.	4,859	346	282	2,165	90	1,725	250	1
Feb.	4,836	336	281	2,165	78	1,725	250	1
Mar.	4,819	335	271	2,165	72	1,725	250	1
Apr.	4,786	318	255	2,165	72	1,725	250	1
May	4,763	308	243	2,165	71	1,725	250	1
June	4,737	298	228	2,165	70	1,725	250	1
July	4,715	284	220	2,165	70	1,725	250	-
Aug.	4,698	274	213	2,165	71	1,725	250	*
Sept.	4,675	264	206	2,165	64	1,725	250	*
Oct.	4,666	258	203	2,165	64	1,725	250	*
Nov.	4,654	253	197	2,165	64	1,725	250	*
Dec.	4,641	243	194	2,165	64	1,725	250	*

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
1979	785	29,297	2,676	17,075	45,518	46,378	-
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
1982-Dec.	220	65,014	926	6,813	104,188	84,502	1,591
1983-Jan.	220	66,300	926	5,802	103,622	87,711	1,404
Feb.	220	65,796	926	5,802	103,775	88,807	1,256
Mar.	220	65,653	926	5,802	105,148	89,523	1,542
Apr.	220	65,876	926	5,802	105,159	91,196	1,490
May	220	65,428	926	5,802	106,233	97,709	2,374
June	220	65,975	926	5,802	107,068	98,751	2,362
July	220	67,346	926	5,015	107,534	100,443	2,472
Aug.	220	68,252	926	5,015	108,944	95,444	3,148
Sept.	220	67,320	926	5,015	111,012	97,480	3,145
Oct.	220	68,898	926	4,015	115,496	96,494	3,050
Nov.	220	68,533	926	4,015	115,767	98,311	3,050
Dec.	220	67,684	926	4,015	n.a.	100,028	3,050

* 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	
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
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.
1982-Dec	736,148	346,321	239,263	77,569	35,677	37,318	3 yrs. 10 mos.
1983-Jan	750,274	348,444	245,990	79,758	35,708	40,374	4 yrs. 0 mos.
Feb	766,075	351,150	256,133	81,077	36,846	40,869	4 yrs. 0 mos.
Mar	795,087	367,383	262,985	87,013	36,837	40,869	3 yrs. 10 mos.
Apr	789,629	360,536	259,420	88,958	36,797	43,918	3 yrs. 11 mos.
May	810,150	363,465	276,825	85,314	39,975	44,571	4 yrs. 1 mo.
June	831,309	373,669	282,444	90,979	39,949	44,268	4 yrs. 0 mos.
July	835,893	375,845	279,730	92,420	39,850	48,048	4 yrs. 0 mos.
Aug	857,935	380,424	294,000	93,974	41,086	48,451	4 yrs. 1 mo.
Sept	862,631	379,579	294,955	99,174	40,826	48,097	4 yrs. 1 mo.
Oct	883,287	384,406	303,810	101,941	41,073	52,057	4 yrs. 1 mo.
Nov	888,932	383,761	309,516	99,893	43,082	52,680	4 yrs. 3 mos.
Dec	893,991	394,088	298,262	106,043	43,058	52,540	4 yrs. 3 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	
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903
1980	925,000	908,723	907,094	1,629	906,402	1,629	691
1981	999,800	998,818	997,248	1,570	996,495	1,570	753
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
1982-Dec	1,290,200	1,197,910	1,196,467	1,442	1,195,496	1,442	971
1983-Jan	1,290,200	1,201,865	1,200,434	1,431	1,199,599	1,431	835
Feb	1,290,200	1,216,119	1,214,691	1,429	1,213,742	1,429	949
Mar	1,290,200	1,245,302	1,243,886	1,416	1,242,993	1,416	893
Apr	1,290,200	1,248,713	1,247,312	1,401	1,242,067	1,401	5,245
May	1,389,000	1,292,144	1,290,757	1,387	1,289,897	1,387	860
June	1,389,000	1,320,358	1,318,976	1,382	1,318,111	1,382	865
July	1,389,000	1,327,648	1,326,276	1,372	1,320,671	1,372	5,605
Aug	1,389,000	1,349,123	1,347,769	1,354	1,346,915	1,354	854
Sept	1,389,000	1,377,953	1,376,605	1,347	1,375,751	1,347	854
Oct	1,389,000	1,385,299	1,383,965	1,334	1,383,265	1,334	701
Nov	1,490,000	1,389,885	1,388,558	1,328	1,387,860	1,328	698
Dec	1,490,000	1,411,423	1,410,098	1,325	1,400,906	1,325	9,192

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
1979	105,931	13,927	7,865	3,371	2,687	410	3,969	5,587
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
1982-Dec	183,727	18,634	7,914	5,866	2,687	980	4,112	10,152
1983-Jan	187,141	21,347	7,914	5,866	2,687	980	4,112	10,585
Feb	188,516	22,485	7,914	5,866	2,687	980	4,112	10,743
Mar	189,332	22,451	7,865	5,866	2,687	980	4,112	10,541
Apr	188,001	19,476	7,911	5,866	2,687	980	4,112	10,639
May	189,662	19,949	7,917	5,866	2,687	970	4,112	10,372
June	192,117	20,035	7,917	6,601	2,687	980	4,112	10,486
July	194,923	20,616	7,917	6,701	2,687	980	4,122	11,003
Aug	195,946	20,595	7,917	6,701	2,687	980	4,122	11,073
Sept	198,639	21,407	7,865	6,821	2,687	1,165	4,035	11,081
Oct	189,736	13,049	7,923	6,056	2,687	1,165	4,035	11,224
Nov	191,859	13,780	7,924	6,671	2,687	1,195	4,034	11,093
Dec	192,906	13,945	7,924	6,671	2,687	1,215	4,034	11,165

End of fiscal year or month	Housing and Urban Development Department--Continued	Interior Department	Transportation Department	Veterans Administration	Tennessee Valley Authority	Off-budget Federal agencies		Other
	Other housing programs	Helium fund	Saint Lawrence Seaway Development Corporation	Direct loan program		Rural Electrification Administration: Rural telephone bank	Federal Financing Bank	
1979	1,510	252	113	1,730	150	395	63,836	130
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
1982-Dec	3,460	252	110	1,730	150	686	126,413	581
1983-Jan	3,550	252	110	1,730	150	709	126,613	536
Feb	3,585	252	110	1,730	150	710	126,650	542
Mar	3,635	252	110	1,730	150	710	127,717	526
Apr	3,810	252	110	1,730	150	710	129,125	443
May	3,885	252	110	1,730	150	710	130,528	424
June	3,935	252	110	1,730	150	710	131,987	425
July	3,994	252	110	1,730	150	713	133,369	579
Aug	4,044	252	-	1,730	150	721	134,506	468
Sept	4,095	252	-	1,730	150	721	136,082	548
Oct	4,261	252	-	1,730	150	721	134,799	1,684
Nov	4,346	252	-	1,730	150	722	135,377	1,898
Dec	4,407	252	-	1,730	150	722	135,801	2,203

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 1983

OCTOBER

Auction of 2-Year Notes

On October 12 the Treasury announced that it would auction $8,000 million of 2-year notes to refund $4,834 million of notes maturing October 31, 1983, and to raise $3,200 million new cash. The notes offered were Treasury Notes of Series Z-1985, to be dated October 31, 1983, due October 31, 1985, with interest payable on April 30 and October 31 in each year until maturity. An interest rate of 10-1/2 percent was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m. EDST, October 19, and totaled $16,372 million, of which $8,006 million was accepted at yields ranging from 10.48 percent, price 100.035, up to 10.55 percent, price 99.912. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 10.51 percent, price 99.982. These totaled $1,760 million. Competitive tenders accepted from private investors totaled $6,246 million.

In addition to the $8,006 million of tenders accepted in the auction process, $300 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities, and $636 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

November Quarterly Financing

On October 26 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 P-1986, $5,250 million of 10-year notes of Series O-1993, and $4,250 million of 29-3/4-year 12 percent bonds of 2008-13 to refund $5,904 million of publicly held Treasury securities maturing November 15, and to raise $10,100 million new cash. The auctions of these issues were originally scheduled for November 1, November 2, and November 3, respectively, but were postponed due to the lack of congressional action on legislation to raise the statutory debt ceiling, and were later rescheduled.

An interest rate of 11-3/8 percent was set on the notes of Series P-1986 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series P-1986 will be dated November 15, 1983, due November 15, 1986, with interest payable semiannually on May 15 and November 15 until maturity.

Tenders for the notes of Series P-1986 were received until 12:30 p.m. EST, November 7, and totaled $14,982 million, of which $6,503 million was accepted at yields ranging from 11.00 percent, price 100.000, up to 11.12 percent, price 99.701. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 11.11 percent, price 99.726. These totaled $1,179 million. Competitive tenders accepted from private investors totaled $5,324 million.

In addition to the $6,503 million of tenders accepted in the auction process, $30 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities, and $1,100 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

An interest rate of 11-3/4 percent was set on the notes of Series O-1993 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series O-1993 will be dated November 15, 1983, due November 15, 1993, with interest payable semiannually on May 15 and November 15 until maturity.

Tenders for the notes of Series O-1993 were received until 1:30 p.m. EST, November 9, and totaled $12,292 million, of which $5,252 million was accepted at yields ranging from 11.80 percent, price 99.711, up to 11.86 percent, price 99.366. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 11.84 percent, price 99.480. These totaled $584 million. Competitive tenders accepted from private investors totaled $4,668 million.

In addition to the $5,252 million of tenders accepted in the auction process, $50 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities, and $700 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

The 12 percent bonds of 2008-13 were an additional issue of the bonds dated August 15, 1983, due August 15, 2013, with interest payable on February 15 and August 15 until maturity. The bonds were auctioned on a yield basis.

Tenders for the bonds were received until 1:30 p.m. EST, November 10, and totaled $9,380 million, of which $4,254 million was accepted at yields ranging from 11.75 percent, price 101.971, up to 11.82 percent, price 101.387. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 11.80 percent, price 101.553. These totaled $528 million. Competitive tenders accepted from private investors totaled $3,726 million.

In addition to the $4,254 million of tenders accepted in the auction process, $434 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account and in exchange for maturing securities.

52-Week Bills

On September 23 tenders were invited for approximately $7,750 million of 364-day Treasury bills to be dated October 6, 1983, and to mature October 4, 1984. The issue was to refund $7,012 million of 364-day bills maturing October 6 and to raise about $738 million new cash. Tenders were opened on September 29. They totaled $18,103 million, of which $7,755 million was accepted, including $445 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 9.13 percent.

NOVEMBER

Auction of 2-Year Notes

On November 18 the Treasury announced that it would auction $8,000 million of 2-year notes to refund $4,797 million of publicly held notes maturing November 30, 1983, and to raise about $3,200 million new cash. The notes offered were Treasury Notes of Series AB-1985, to be dated November 30, 1983, due November 30, 1985, with interest payable on May 31 and November 30 in each year until maturity. An interest rate of 10-1/2 percent was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m. EST, November 22, and totaled $16,863 million, of which $8,008 million was accepted at yields ranging from 10.55 percent, price 99.912, up to 10.64 percent, price 99.754. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 10.62 percent, price 99.789. These totaled $1,060 million. Competitive tenders accepted from private investors totaled $6,948 million.

In addition to the $8,008 million of tenders accepted in the auction process, $285 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities, and $696 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Auction of 5-Year 2-Month Notes

On November 21 the Treasury announced that it would auction $6,000 million of 5-year 2-month notes to raise new cash. The notes offered were Treasury Notes of Series G-1989, to be dated December 1, 1983, due February 15, 1989, with interest payable on August 15 and February 15 in each year until maturity. An interest rate of 11-3/8 percent was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m. EST, November 29, and totaled $17,866 million, of which $6,013 million was accepted at yields ranging from 11.36 percent, price 99.934, up to 11.37 percent, price 99.896. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 11.37 percent, price 99.896. These totaled $536 million. Competitive tenders accepted from private investors totaled $5,477 million

52-Week Bills

On October 21 tenders were invited for approximately $7,750 million of 364-day Treasury bills to be dated November 3, 1983, and to mature November 1, 1984. The issue was to refund $7,017 million of 364-day bills maturing November 3 and to provide about $733 million new cash. The bills were originally to be auctioned on October 27. Due to the lack of congressional action on legislation to raise the statutory debt ceiling, the auction was postponed and later rescheduled for November 1. Tenders totaled $21,978 million, of which $7,775 million was accepted, including $429 million of noncompetitive tenders from the public and $1,845 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 9.03 percent.

On November 18 tenders were invited for approximately $8,000 million of 364-day Treasury bills to be dated December 1, 1983, and to mature November 29, 1984. The issue was to refund $7,008 million of 364-day bills maturing December 1 and to provide about $992 million new cash. Tenders were opened on November 23. They totaled $19,525 million, of which $8,012 million was accepted, including $332 million of noncompetitive tenders from the public and $1,910 million of 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 9.09 percent.

Public Debt Limit

Public Law 98-161, signed by the President on November 21, raised the public debt limit to $1,490 billion.

As a result of congressional inaction on legislation to raise the statutory limitation, the Treasury had suspended the sale of U.S. savings bonds, State and local government series securities, and other nonmarketable Treasury securities. The sale of these securities was resumed on November 21. The Treasury also postponed and rescheduled several offerings of marketable Treasury securities, and in addition reduced the size of the total bill offering auctioned on October 31 from $12,000 million to $7,000 million.

TREASURY FINANCING OPERATIONS, OCTOBER-DECEMBER 1983

DECEMBER

Auction of 2-Year Notes

On December 14 the Treasury announced that it would auction $8,250 million of 2-year notes to refund $4,769 million of publicly held notes maturing December 31, 1983, and to raise about $3,500 million new cash. The notes offered were Treasury Notes of Series AC-1985, to be dated January 3, 1984, due December 31, 1985, with interest payable semiannually on June 30 and December 31 until maturity. An interest rate of 10-7/8 percent was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m. EST, December 21, and totaled $17,464 million, of which $8,261 million was accepted at yields ranging from 10.83 percent, price 100.079, up to 10.90 percent, price 99.956. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 10.89 percent, price 99.974. These totaled $1,218 million. Competitive tenders accepted from private investors totaled $7,043 million.

In addition to the $8,261 million of tenders accepted in the auction process, $110 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities, and $600 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Auctions of 4-Year Notes, 7-Year Notes, and 19-Year 10-Month Bonds

On December 20 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $6,000 million of 4-year notes of Series L-1987, $5,250 million of 7-year notes of Series D-1991, and $3,750 million of 19-year 10-month 11-7/8 percent bonds of 2003 to refund $2,388 million of publicly held Treasury securities maturing December 31, and to raise about $12,600 million new cash.

An interest rate of 11-1/4 percent was set on the notes of Series L-1987 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series L-1987 will be dated January 3, 1984, due December 31, 1987, with interest payable semiannually on June 30 and December 31 until maturity.

Tenders for the notes of Series L-1987 were received until 1:30 p.m. EST, December 27, and totaled $18,844 million, of which $6,014 million was accepted at yields ranging from 11.35 percent, price 99.686, up to 11.36 percent, price 99.655. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 11.35 percent, price 99.686. These totaled $792 million. Competitive tenders accepted from private investors totaled $5,222 million.

In addition to the $6,014 million of tenders accepted in the auction process, $180 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities, and $370 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

An interest rate of 11-3/4 percent was set on the notes of Series D-1991 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series D-1991 will be dated January 4, 1984, due January 15, 1991, with interest payable semiannually on July 15 and January 15 until maturity.

Tenders for the notes of Series D-1991 were received until 1:30 p.m. EST, December 28, and totaled $13,537 million, of which $5,253 million was accepted at yields ranging from 11.74 percent, price 100.028, up to 11.75 percent, price 99.981. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 11.75 percent, price 99.981. These totaled $558 million. Competitive tenders accepted from private investors totaled $4,695 million.

In addition to the $5,253 million of tenders accepted in the auction process, $255 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities.

The 11-7/8 percent bonds of 2003 were an additional issue of the bonds dated October 5, 1983, due November 15, 2003, with interest payable semiannually on May 15 and November 15 until maturity. The bonds were auctioned on a yield basis.

Tenders for the bonds were received until 1:30 p.m. EST, December 29, and totaled $8,934 million, of which $3,754 million was accepted at yields ranging from 11.92 percent, price 99.538, up to 11.96 percent, price 99.237. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 11.95 percent, price 99.312. These totaled $355 million. Competitive tenders accepted from private investors totaled $3,399 million.

52-Week Bills

On December 16 tenders were invited for approximately $8,250 million of 364-day Treasury bills to be dated December 29, 1983, and to mature December 27, 1984. The issue was to refund $7,109 million of 364-day bills maturing December 29 and to raise about $1,141 million new cash. Tenders were opened on December 22. They totaled $18,061 million, of which $8,252 million was accepted, including $392 million of noncompetitive tenders from the public and $1,610 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 9.23 percent.

Cash Management Bills

On November 28 tenders were invited for approximately $2,500 million of 62-day bills to be issued December 2, 1983, representing an additional amount of bills dated August 4, 1983, maturing February 2, 1984. The issue was to raise new cash. Tenders were opened on November 30. They totaled $12,066 million, of which $2,502 million was accepted. The average bank discount rate was 8.73 percent.

In the same announcement on November 28, tenders were invited for approximately $2,500 million of 153-day bills to be issued December 2, 1983, representing an additional amount of bills dated November 3, 1983, maturing May 3, 1984. The issue was to raise new cash. Tenders were opened on November 30. They totaled $10,205 million, of which $2,503 million was accepted. The average bank discount rate was 9.02 percent.

Also on November 28 tenders were invited for approximately $5,000 million of 17-day bills to be issued December 5, 1983, representing an additional amount of bills dated June 23, 1983, maturing December 22, 1983. The issue was to raise new cash. Tenders were opened on December 1. They totaled $19,207 million, of which $5,006 million was accepted. The average bank discount rate was 8.88 percent.

PUBLIC DEBT OPERATIONS

Table PDO—1. — Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, Dec. 31, 1983

[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
1984						
Jan. 31	15%-N	Note	2/01/82	6,208	560	5,648
Feb. 15	7-1/4%-A	Note	2/15/77	8,438	3,913	4,525
Feb. 29	15-1/8%-P	Note	3/01/82	5,950	661	5,289
Mar. 31	14-1/4%-D	Note	3/31/80	2,914	678	2,236
Mar. 31	14-1/8%-Q	Note	3/31/82	6,219	724	5,495
Apr. 1	1-1/2%-EA	Note	4/01/79	*	-	*
Apr. 30	13-7/8%-R	Note	4/30/82	5,877	826	5,051
May 15	9-1/4%-C	Note	9/05/79	2,587	69	2,518
May 15	13-1/4%-G	Note	11/17/80	4,315	511	3,804
May 15	15-3/4%-K	Note	5/15/81	3,776	776	3,000
May 31	13-3/4%-S	Note	6/01/82	6,018	450	5,568
June 30	8-7/8%-E	Note	6/30/80	3,726	555	3,171
June 30	14-3/8%-T	Note	6/30/82	6,232	859	5,373
July 31	13-1/8%-U	Note	8/02/82	7,177	1,183	5,994
Aug. 15	6-3/8%	Bond	8/15/72	2,171	1,212	959
Aug. 15	7-1/4%-B	Note	8/15/77	2,863	385	2,478
Aug. 15	13-1/4%-J	Note	2/17/81	4,662	887	3,775
Aug. 31	11-5/8%-V	Note	8/31/82	7,492	606	6,886
Sept. 30	12-1/8%-F	Note	9/30/80	11,012	924	10,088
Oct. 31	9-3/4%-X	Note	11/01/82	7,890	569	7,321
Nov. 15	16%-L	Note	8/17/81	5,780	1,218	4,562
Nov. 15	14-3/8%-M	Note	11/16/81	6,213	1,097	5,116
Nov. 30	9-7/8%-Y	Note	11/30/82	7,571	513	7,058
Dec. 31	14%-H	Note	12/31/80	3,620	314	3,306
Dec. 31	9-3/8%-Z	Note	12/31/82	8,009	609	7,400
	Total			136,720	20,099	116,621
1985						
Jan. 31	9-1/4%-Q	Note	1/31/83	8,298	581	7,717
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	394	5,494
Feb. 28	9-5/8%-R	Note	2/28/83	8,434	685	7,749
Mar. 31	13-3/8%-G	Note	3/31/81	3,786	400	3,386
Mar. 31	9-5/8%-S	Note	3/31/83	9,171	612	8,559
Apr. 30	9-1/2%-T	Note	5/02/83	8,572	342	8,230
May 15	14-3/8%-D	Note	3/03/80	2,719	264	2,455
May 15	10-3/8%-C	Note	12/04/79	2,539	40	2,499
May 15	3-1/4%	Bond	6/03/58	424	147	277
May 15	14-1/8%-M	Note	5/17/82	6,952	1,688	5,264
May 15,75-85	4-1/4%	Bond	4/05/60	676	268	408
May 31	9-7/8%-U	Note	5/31/83	8,681	608	8,073
June 30	14%-H	Note	6/30/81	3,393	250	3,143
June 30	10%-V	Note	6/30/83	9,022	792	8,230
July 31	10-5/8%-W	Note	8/01/83	8,848	433	8,415
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	1,441	6,046
Aug. 15	10-5/8%-X	Note	8/31/83	9,073	671	8,402
Sept. 30	15-7/8%-J	Note	9/30/81	3,961	385	3,576
Sept. 30	10-7/8%-Y	Note	9/30/83	8,858	524	8,334
Oct. 31	10-1/2%-Z	Note	10/31/83	9,062	941	8,121
Nov. 15	11-3/4%-F	Note	9/03/80	3,087	10	3,077
Nov. 15	9-3/4%-P	Note	11/15/82	6,986	610	6,376
Nov. 30	10-1/2%-AB	Note	11/30/83	9,079	696	8,383
Dec. 31	14-1/8%-K	Note	12/31/81	3,430	171	3,259
	Total			160,759	16,114	144,645
1986						
Feb. 15	13-1/2%-C	Note	12/08/80	3,188	49	3,139
Feb. 15	9-7/8%-L	Note	2/15/83	8,116	1,241	6,875
Mar. 31	14%-G	Note	3/31/82	4,215	324	3,891
May 15	13-3/4%-D	Note	3/04/81	3,460	103	3,357
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	578	6,752
June 30	14-7/8%-H	Note	7/06/82	4,758	428	4,330
Aug. 15	11-3/8%-N	Note	8/15/83	8,862	2,112	6,750
Aug. 15	8%-B	Note	8/16/76	9,515	2,010	7,505
Sept. 30	12-1/4%-J	Note	9/30/82	5,813	195	5,618
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	29	3,177
Nov. 15	11%-P	Note	11/15/83	7,650	1,104	6,546
Dec. 31	10%-K	Note	12/31/82	5,908	348	5,560
	Total			81,905	10,820	71,085
1987						
Feb. 15	9%-B	Note	2/15/79	6,238	1,669	4,569
Feb. 15	12-3/4%-D	Note	12/02/81	3,437	25	3,412
Mar. 31	10-1/4%-H	Note	3/31/83	6,522	397	6,125
May 15	12%-C	Note	2/15/80	2,472	498	1,974
May 15	14%-E	Note	3/03/82	3,519	40	3,479
June 30	10-1/2%-J	Note	6/30/83	6,435	325	6,110
Aug. 15	13-3/4%-F	Note	6/02/82	4,078	65	4,013
Sept. 30	11-1/8%-K	Note	9/30/83	6,539	309	6,230
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	138	5,246
	Total			47,011	4,082	42,929
1988						
Jan. 15	12-3/8%-C	Note	1/05/81	2,710	5	2,705
Feb. 15	10-1/8%-G	Note	12/02/82	5,040	8	5,032
Apr. 15	13-1/4%-D	Note	4/06/81	2,972	155	2,817
May 15	9-7/8%-N	Note	3/01/83	5,955	5	5,950
May 15	8-1/4%-A	Note	5/15/78	4,148	1,754	2,394
July 15	14%-E	Note	7/07/81	3,469	46	3,423
Aug. 15	10-1/2%-J	Note	6/03/83	5,783	5	5,778
Oct. 15	15-3/8%-F	Note	10/14/81	3,474	281	3,193
Nov. 15	11-3/4%-K	Note	9/06/83	6,028	17	6,011
Nov. 15	8-3/4%-B	Note	11/15/78	3,445	1,139	2,306
	Total			43,024	3,415	39,609
1989						
Jan. 15	14-5/8%-C	Note	1/13/82	3,508	86	3,422
Feb. 15	11-3/8%-G	Note	12/01/83	6,244	7	6,237
Apr. 15	14-3/8%-D	Note	4/07/82	3,348	75	3,273
May 15	9-1/4%-A	Note	5/15/79	2,628	474	2,154
July 15	14-1/2%-E	Note	7/08/82	4,723	82	4,641
Oct. 15	11-7/8%-F	Note	9/29/82	4,237	-	4,237
Nov. 15	10-3/4%-B	Note	11/15/79	5,779	1,942	3,837
	Total			30,467	2,666	27,801
1990						
Jan. 15	10-1/2%-C	Note	1/04/83	4,842	-	4,842
Feb. 15	3-1/2%	Bond	2/14/58	1,015	307	708
Apr. 15	10-1/2%-D	Note	4/04/83	5,054	7	5,047
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	69	4,944
Aug. 15	10-3/4%-A	Note	8/15/80	3,762	1,186	2,576
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	683	5,018
	Total			31,634	2,604	29,030
1991						
May 15	14-1/2%-A	Note	5/15/81	2,047	353	1,694
Aug. 15	14-7/8%-B	Note	8/17/81	2,812	507	2,305
Nov. 15	14-1/4%-C	Note	11/16/81	2,886	546	2,340
	Total			7,745	1,406	6,339
1992						
Feb. 15	14-5/8%-A	Note	2/16/82	2,813	187	2,626
May 15	13-3/4%-B	Note	5/17/82	10,798	2,052	8,746
Aug.15,87-92	4-1/4%	Bond	8/15/62	1,878	1,056	822
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			21,324	3,637	17,687
1993						
Feb. 15	10-7/8%-A	Note	2/15/83	5,162	680	4,482
Feb.15,88-93	4%	Bond	1/17/63	105	42	63
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%-B	Note	5/16/83	5,100	378	4,722
Aug.15,88-93	7-1/2%	Bond	8/15/73	1,814	1,220	594
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	1,310	5,283
Nov. 15	11-3/4%-D	Note	11/15/83	6,005	735	5,270
Nov. 15	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total			30,184	5,001	25,183
1994						
Feb. 15	9%	Bond	1/11/79	3,010	97	2,913
May 15,89-94	4-1/8%	Bond	4/18/63	625	330	295
Aug. 15	8-3/4%	Bond	7/09/79	1,506	52	1,454
Nov. 15	10-1/8%	Bond	10/18/79	1,502	49	1,453
	Total			6,643	528	6,115
1995						
Feb. 15	3%	Bond	2/15/55	232	57	175
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			6,223	501	5,722
1998						
May 5,93-98	7%	Bond	5/15/73	692	230	462
Nov. 15	3-1/2%	Bond	10/03/60	641	162	479
	Total			1,333	392	941
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	47	1,703
Aug.15,96-01	8%	Bond	8/16/76	1,485	741	744
Aug. 15	13-3/8%	Bond	7/02/81	1,753	59	1,694
Nov. 15	15-3/4%	Bond	10/07/81	1,753	136	1,617
	Total			8,242	996	7,246
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	22	2,731
	Total			4,512	92	4,420
2003						
Feb. 15	10-3/4%	Bond	1/04/83	3,007	-	3,007
May 15	10-3/4%	Bond	4/04/83	3,249	-	3,249
Aug. 15	11-1/8%	Bond	7/05/83	3,501	35	3,466
Nov. 15	11-7/8%	Bond	10/05/83	3,503	73	3,430
	Total			13,260	108	13,152
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,224	2,206	2,018
2007						
Feb.15,02-07	7-5/8%	Bond	2/15/77	4,234	1,579	2,655
Nov.15,02-07	7-7/8%	Bond	11/15/77	1,495	265	1,230
	Total			5,729	1,844	3,885
2008						
Aug.15,03-08	8-3/8%	Bond	8/15/78	2,103	749	1,354
Nov.15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total			7,333	2,360	4,973
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	725	3,881
Nov. 15,04-09	10-3/8%	Bond	11/15/79	4,201	824	3,377
	Total			8,807	1,549	7,258
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	1,070	1,917
Nov.15,05-10	12-3/4%	Bond	11/17/80	4,736	613	4,123
	Total			10,217	2,345	7,872
2011						
May 15,06-11	13-7/8%	Bond	5/15/81	4,609	850	3,759
Nov.15,06-11	14%	Bond	11/16/81	4,901	512	4,389
	Total			9,510	1,362	8,148
2012						
Nov.15,07-12	10-3/8%	Bond	11/15/82	11,032	800	10,232
2013						
Aug.15,08-13	12%	Bond	8/15/83	9,506	1,350	8,156

* Less than $500,000.

Table PDO-2. – Offerings of Bills

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

Issue date		Description of new issue				Amounts of bids accepted				
		Maturity date		Number of days to maturity 1/	Amount of bids tendered	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)										
1983-Sept.	1.....	1983-Dec.	1	91	$15,659.8	r$6,221.4	r$5,228.3	$993.1	$6,218.0	r$81,322.9
		1984-Mar.	1	182	18,196.5	r6,267.5	r5,245.9	1,021.6	6,215.9	r159,643.2
	8.....	1983-Dec.	8	91	15,507.1	r6,233.2	r5,149.4	1,083.8	6,235.6	r81,320.5
		1984-Mar.	8	182	16,804.6	r6,220.8	r5,139.5	1,081.3	6,223.8	r159,640.2
	15.....	1983-Dec.	15	91	15,500.5	r6,228.3	r5,214.7	1,013.6	6,232.9	r81,316.0
		1984-Mar.	15	182	15,663.1	r6,227.5	r5,235.2	992.3	6,211.5	r159,656.2
	22.....	1983-Dec.	22	91	18,447.0	r6,235.1	r5,214.6	1,020.5	4/r11,225.4	r81,312.0
		1984-Mar.	22	182	17,743.8	r6,228.3	r5,208.0	1,020.4	6,220.5	r159,664.1
	29.....	1983-Dec.	29	91	21,631.9	r6,025.5	r5,042.3	983.2	6,229.4	r81,128.0
		1984-Mar.	29	182	16,920.1	6,018.9	r5,042.4	976.6	6,219.3	r159,463.7
Oct.	6.....	Jan.	5	91	20,099.3	6,024.7	4,878.2	1,146.5	6,218.1	80,934.6
		Apr.	5	182	17,039.0	6,045.1	5,046.6	998.5	6,227.1	159,281.7
	13.....	Jan.	12	91	17,210.1	6,049.5	4,837.2	1,212.3	6,547.4	80,436.8
		Apr.	12	182	17,955.2	6,114.9	5,042.2	1,072.7	6,271.2	159,125.3
	20.....	Jan.	19	91	19,430.0	6,019.8	4,896.8	1,123.1	6,240.0	80,216.7
		Apr.	19	182	18,912.6	6,043.0	5,033.6	1,009.4	6,244.9	158,923.5
	27.....	Jan.	26	91	17,202.7	6,021.1	4,903.4	1,117.7	6,239.3	79,998.5
		Apr.	26	182	17,451.0	6,021.3	5,046.3	975.0	6,179.2	158,765.6
Nov.	3.....	Feb.	2	91	12,982.2	3,513.5	2,501.8	1,011.7	5/8,750.4	77,263.2
		May	3	182	12,698.0	3,518.4	2,619.6	898.8	5/8,733.0	156,054.4
	10.....	Feb.	9	91	15,435.4	6,218.7	5,232.8	985.9	6,228.6	77,253.4
		May	10	182	15,254.2	6,224.2	5,390.5	833.7	6,220.4	156,058.2
	17.....	Feb.	16	91	16,490.7	6,217.8	5,194.9	1,023.0	6,234.8	77,236.4
		May	17	182	13,857.2	6,224.5	5,359.6	864.9	3,688.6	158,594.1
	25.....	Feb.	23	90	17,239.1	6,224.1	5,166.3	1,057.8	6,227.7	77,232.8
		May	24	181	21,852.5	6,253.8	5,396.4	857.4	6,224.4	158,623.5
Dec.	1.....	Mar.	1	91	14,577.2	6,215.1	5,323.5	891.7	6,221.4	77,226.5
		May	31	182	14,819.3	6,216.4	5,472.9	743.6	6,224.0	158,615.9
	8.....	Mar.	8	91	16,226.4	6,255.5	5,181.3	1,074.2	6,233.2	77,248.8
		June	7	182	18,914.8	6,332.7	5,380.6	952.1	6,229.3	158,719.3
	15.....	Mar.	15	91	16,774.7	6,227.9	5,205.4	1,022.5	6,228.3	77,248.4
		June	14	182	16,600.2	6,390.9	5,500.0	891.0	6,238.5	158,871.8
	22.....	Mar.	22	91	15,771.1	6,418.4	5,479.0	939.4	6,235.1	77,431.8
		June	21	182	16,552.2	6,423.0	5,674.7	748.3	6,221.0	159,073.8
	29.....	Mar.	29	91	15,156.2	6,476.7	5,570.0	906.6	6,025.5	77,883.0
		June	28	182	16,581.9	6,439.5	5,685.8	753.7	6,222.1	159,291.2
52 weeks:										
1982-Dec.	2.....	1983-Dec.	1	364	13,901.0	7,008.3	6,788.7	219.6	5,194.1	78,188.0
Dec.	30.....	Dec.	29	364	16,992.9	7,108.5	6,994.2	114.4	5,260.1	80,036.5
1983-Jan.	27.....	1984-Jan.	26	364	17,049.4	7,526.9	6,988.4	538.4	5,293.9	82,269.5
Feb.	24.....	Feb.	23	364	18,292.8	7,768.2	7,195.3	572.9	5,270.7	84,767.0
Mar.	24.....	Mar.	22	364	17,255.1	7,774.0	7,218.7	555.3	5,276.7	87,264.3
Apr.	21.....	Apr.	19	364	19,691.2	7,764.3	7,247.6	516.7	5,269.3	89,759.3
May	19.....	May	17	364	18,198.2	7,795.2	7,331.4	463.8	5,581.3	91,973.2
June	16.....	June	14	364	16,458.5	7,775.8	7,343.6	432.2	5,776.9	93,972.2
July	14.....	July	12	364	15,510.1	7,845.8	7,511.1	334.7	6,034.2	95,783.8
Aug.	11.....	Aug.	9	364	14,037.2	7,776.7	7,205.4	571.3	6,261.8	97,298.7
Sept.	8.....	Sept.	6	364	19,243.3	r7,772.4	r6,873.3	899.1	7,126.8	r97,944.3
Oct.	6.....	Oct.	4	364	18,114.6	7,770.7	7,314.3	456.4	7,011.5	98,703.5
Nov.	3.....	Nov.	1	364	21,976.9	7,774.5	7,346.6	427.9	7,016.7	99,461.2
Dec.	1.....	Nov.	29	364	19,518.7	8,006.1	7,679.9	326.2	7,008.3	100,459.0
Dec.	29.....	Dec.	27	364	18,098.7	8,270.4	7,860.6	409.8	7,108.5	101,620.8
Cash management:										
1983-Dec.	2.....	1984-Feb.	2	62	12,066.0	2,501.6	-	-	-	-
		May	3	153	10,205.0	2,503.4	-	-	-	-
Dec.	5.....	1983-Dec.	22	17	19,207.0	5,006.3	-	-	-	-

See footnotes at end of table.

Table PDO-2. – Offerings of Bills–Continued

Issue date	On total bids accepted: Average price per hundred	On total bids accepted: Average discount rate (percent)	On total bids accepted: Average investment rate 6/ (percent)	On competitive bids accepted, High: Price per hundred	On competitive bids accepted, High: Average discount rate (percent)	On competitive bids accepted, Low: Price per hundred	On competitive bids accepted, Low: Average discount rate (percent)
Regular weekly:							
1983-Sept. 1	97.654	9.28	9.66	97.649	9.30	97.662	9.25
	95.182	9.53	10.18	95.182	9.53	95.197	9.50
8	97.672	9.21	9.59	97.669	9.22	97.690	9.14
	95.248	9.40	10.03	95.248	9.40	95.263	9.37
15	97.715	9.04	9.41	97.712	9.05	97.730	8.98
	95.379	9.14	9.74	95.369	9.16	95.394	9.11
22	97.728	8.99	9.35	97.725	9.00	97.740	8.94
	95.420	9.06	9.65	95.415	9.07	95.425	9.05
29	97.793	8.73	9.08	97.791	8.74	97.796	8.72
	95.531	8.84	9.41	95.526	8.85	95.536	8.83
Oct. 6	97.796	8.72	9.06	97.793	8.73	97.798	8.71
	95.490	8.92	9.50	95.490	8.92	95.501	8.90
13	97.768	8.83	9.18	97.768	8.83	97.776	8.80
	95.465	8.97	9.55	95.465	8.97	95.475	7/8.95
20	97.819	8.63	8.97	97.816	8.64	97.824	8.61
	95.556	8.79	9.35	95.546	8.81	95.561	8.78
27	97.811	8.66	9.00	97.808	8.67	97.816	8.64
	95.496	8.91	9.48	95.496	8.91	95.501	8.90
Nov. 3	97.874	8.41	8.74	97.864	8.45	97.894	8.33
	95.612	8.68	9.23	95.602	8.70	95.632	8/8.64
10	97.768	8.83	9.18	97.765	8.84	97.776	9/8.80
	95.440	9.02	9.61	95.435	9.03	95.450	9.00
17	97.781	8.78	9.13	97.778	8.79	97.793	10/8.73
	95.496	8.91	9.48	95.490	8.92	95.511	8.88
25	97.798	8.81	9.16	97.795	8.82	97.803	8.79
	95.495	8.96	9.54	95.495	8.96	95.500	8.95
Dec. 1	97.750	8.90	9.26	97.745	8.92	97.760	8.86
	95.425	9.05	9.64	95.415	9.07	95.440	11/9.02
8	97.725	9.00	9.36	97.725	9.00	97.730	12/8.98
	95.369	9.16	9.77	95.369	916	95.379	9.14
15	97.743	8.93	9.29	97.740	8.94	97.748	8.91
	95.389	9.12	9.72	95.384	9.13	95.399	9.10
22	97.715	9.04	9.41	97.710	9.06	97.730	8.98
	95.329	9.24	9.85	95.329	9.24	95.339	9.22
29	97.740	8.94	9.30	97.735	8.96	97.758	13/8.87
	95.379	9.14	9.74	95.374	9.15	95.405	9.09
52 weeks:							
1982-Dec. 2	91.535	8.372	9.07	91.585	8.323	91.507	8.400
30	91.815	8.095	8.75	14/91.839	8.071	91.800	8.110
1983-Jan. 27	91.904	8.007	8.65	91.931	7.980	91.893	8.018
Feb. 24	91.600	8.308	8.99	91.626	8.282	91.588	8.320
Mar. 24	91.479	8.427	9.16	15/91.508	8.399	91.467	8.439
Apr. 21	91.633	8.275	8.98	91.639	8.269	91.623	8.285
May 19	91.861	8.05	8.72	91.850	8.06	91.891	8.02
June 16	91.102	8.80	9.59	91.082	8.82	91.122	8.78
July 14	90.536	9.36	10.25	90.526	9.37	90.566	9.33
Aug. 11	90.121	9.77	10.74	90.091	9.80	90.152	9.74
Sept. 8	90.253	9.64	10.58	90.243	9.65	90.263	9.63
Oct. 6	90.769	9.13	9.98	90.758	9.14	90.779	9.12
Nov. 3	90.870	9.03	9.86	90.870	9.03	90.900	9.00
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
Cash management:							
1983-Dec. 2	98.497	8.73	9.01	98.495	8.74	98.497	8.73
	96.167	9.02	9.53	96.158	9.04	96.175	9.00
5	99.581	8.88	9.06	99.579	8.92	99.582	8.85

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. 5, 1983.
5/ Includes cash management bills issued Dec. 2, 1983.
6/ Equivalent coupon-issue yield.
7/ Except $10,000,000 at 95.511 and $10,000,000 at 95.506.
8/ Except $3,500,000 at 95.647.
9/ Except $600,000 at 97.783.
10/ Except $2,000,000 at 97.813.
11/ Except $1,680,000 at 95.465 and $1,000,000 at 95.450.
12/ Except $2,000,000 at 97.755 and $1,600,000 at 97.740.
13/ Except $2,000,000 at 97.788.
14/ Except $1,000,000 at 92.395 and $1,000,000 at 92.386.
15/ Except $500,000 at 91.594, $100,000 at 91.536, and $500,000 at 91.516.

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
12/01/81	12/07/81	10.656%	Bill	-	1/21/82-Reopening		45d	$7,318	$3,000	
12/01/81	12/07/81	11.186	Bill	-	4/22/82-Reopening		136d	4,939	2,001	
12/16/81	12/31/81	13	Note	-	12/31/83-Y	2y		8,511	5,427	5/
12/22/81	12/31/81	14-1/8	Note	-	12/31/85-K	4y		7,671	3,430	6/
12/23/81	12/31/81	12.501	Bill	-	12/30/82		364d	9,580	5,260	
12/29/81	1/05/82	12.326	Bill	-	6/17/82-Reopening		163d	8,616	3,002	
12/30/81	1/06/82	14-1/4	Bond	-	2/15/2002	20y	1m	4,856	1,759	7/
1/06/82	1/13/82	14-5/8	Note	-	1/15/89-C	7y		6,339	3,508	8/
1/20/82	2/01/82	15	Note	-	1/31/84-N	2y		12,981	6,208	9/
1/21/82	1/28/82	13.143	Bill	-	1/27/83		364d	10,489	5,294	
2/02/82	2/16/82	14-5/8	Note	-	2/15/85-L	3y		11,399	5,888	10/
2/03/82	2/16/82	14-5/8	Note	-	2/15/92-A	10y		6,657	2,813	11/
2/04/82	2/16/82	14	Bond	-	11/15/2006-11-Reopening	29y	9m	5,126	2,576	12/
2/17/82	3/01/82	15-1/8	Note	-	2/29/84-P	2y		9,349	5,950	13/
2/18/82	2/25/82	13.180	Bill	-	2/24/83		364d	10,528	5,271	
2/24/82	3/03/82	14	Note	-	5/15/87-E	5y	2m	6,749	3,519	14/
3/17/82	3/31/82	14-1/8	Note	-	3/31/84-Q	2y		11,472	6,219	15/
3/18/82	3/25/82	12.509	Bill	-	3/24/83		364d	9,379	5,277	
3/24/82	3/31/82	14	Note	-	2/31/86-G	4y		8,757	4,214	16/
3/30/82	4/02/82	14.544	Bill	-	4/22/82-Reopening		20d	31,637	8,016	
3/31/82	4/07/82	14-3/8	Note	-	4/15/89-D	7y		6,237	3,348	17/
4/15/82	4/22/82	12.731	Bill	-	4/21/83		364d	10,077	5,269	
4/21/82	4/30/82	13-7/8	Note	-	4/30/84-R	2y		11,188	5,877	18/
5/04/82	5/17/82	14-1/8	Note	-	5/15/85-M	3y		14,288	6,952	19/
5/05/82	5/17/82	13-3/4	Note	-	5/15/92-B	10y		9,217	4,955	20/
5/13/82	5/20/82	12.194	Bill	-	5/19/83		364d	13,747	5,580	
5/19/82	6/01/82	13-3/4	Note	-	5/31/84-S	2y		13,818	6,018	21/
5/25/82	6/02/82	13-3/4	Note	-	8/15/87-F	5y	5m	9,963	4,078	22/
6/01/82	6/03/82	12.343	Bill	-	6/17/82-Reopening		14d	13,522	6,001	
6/10/82	6/17/82	12.173	Bill	-	6/18/83		364d	12,533	5,776	
6/16/82	6/30/82	14-3/8	Note	-	6/30/84-T	2y		9,803	6,232	23/
6/29/82	7/06/82	14-7/8	Note	-	6/30/86-H	4y		10,986	4,758	24/
7/01/82	7/08/82	14-1/2	Note	-	7/15/89-E	7y		7,307	4,723	25/
7/08/82	7/15/82	12.318	Bill	-	7/14/83		364d	13,067	6,034	
7/21/82	8/02/82	13-1/8	Note	-	7/31/84-U	2y		11,278	7,177	26/
7/29/82	8/04/82	10.247	Bill	-	9/16/82-Reopening		43d	19,676	4,501	
8/03/82	8/16/82	13-1/8	Note	-	8/15/85-N	3y		13,800	7,487	27/
8/04/82	8/16/82	13-3/4	Note	-	5/15/92-B-Reopening	9y	9m	10,230	5,841	28/
8/05/82	8/12/82	11.195	Bill	-	8/11/83		364d	14,641	6,261	
8/25/82	8/31/82	11-5/8	Note	-	8/31/84-V	2y		12,992	7,492	29/
8/31/82	9/07/82	12-5/8	Note	-	11/15/87-G	5y	2m	11,709	5,384	30/
9/01/82	9/03/82	9.083	Bill	-	9/16/82-Reopening		13d	13,926	4,509	
9/02/82	9/09/82	10.286	Bill	-	9/08/83		364d	17,505	7,126	
9/15/82	9/30/82	12-1/8	Note	-	9/30/84-F	2y		12,688	7,644	31/
9/21/82	9/30/82	12-1/4	Note	-	9/30/86-J	4y		15,972	5,813	32/
9/22/82	9/29/82	11-7/8	Note	-	10/15/89-F	7y		8,409	4,237	33/
9/23/82	9/29/82	11-5/8	Bond	-	11/15/2002	20y	1m	5,941	2,753	34/
9/30/82	10/07/82	9.521	Bill	-	10/06/83		364d	11,707	7,012	
10/20/82	10/31/82	9-3/4	Note	-	10/31/84-X	2y		15,026	7,890	35/
10/28/82	11/04/82	8.567	Bill	-	11/03/83		364d	11,335	7,017	
11/03/82	11/15/82	9-3/4	Note	-	11/15/85-P	3y		13,806	6,986	36/
11/04/82	11/15/82	10-1/2	Note	-	11/15/92-C	10y		8,324	4,331	37/
11/09/82	11/15/82	10-3/8	Bond	-	11/15/2007-12	30y		7,589	3,163	38/
11/12/82	11/15/82	8.408	Bill	-	1/27/83-Reopening		73d	14,440	4,002	
11/17/82	11/30/82	9-7/8	Note	-	11/30/84-Y	2y		15,346	7,571	39/
11/23/82	12/02/82	10-1/8	Note	-	2/15/88-G	5y	2m	10,220	5,040	40/
11/24/82	12/02/82	8.372	Bill	-	12/01/83		364d	13,901	7,018	
11/30/82	12/01/82	7.920	Bill	-	1/20/83-Reopening		50d	9,901	5,008	
11/30/82	12/06/82	8.411	Bill	-	4/28/83-Reopening		143d	10,909	3,002	
12/15/82	12/31/82	9-3/8	Note	-	12/31/84-Z	2y		14,665	8,009	41/
12/16/82	12/31/82	10	Note	-	12/31/86-K	4y		11,518	5,908	42/
12/21/82	1/04/83	10-1/2	Note	-	1/15/90-C	7y		11,794	4,842	43/
12/22/82	1/04/83	10-3/4	Bond	-	2/15/2003	20y	1m	6,060	3,007	44/
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	45/
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	46/
2/02/83	2/15/83	10-7/8	Note	-	2/15/93-A	10y		11,004	5,162	47/
2/03/83	2/15/83	10-3/8	Bond	-	11/15/2007-12-Reopening	29y	9m	6,635	3,940	48/
2/16/83	2/28/83	9-5/8	Note	-	2/28/85-R	2y		15,863	8,430	49/
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	50/
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	51/
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	52/
3/23/83	4/04/83	10-1/2	Note	-	4/15/90-D	7y		12,032	5,054	53/
3/24/83	4/04/83	10-3/4	Bond	-	5/15/2003	20y	1m	7,701	3,249	54/
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	55/
5/03/83	5/16/83	9-3/8	Note	-	5/15/86-M	3y		17,661	7,330	56/
5/04/83	5/16/83	10-1/8	Note	-	5/15/93-B	10y		11,556	5,100	57/
5/05/83	5/16/83	10-3/8	Bond	-	11/15/2007-12-Reopening	29y	6m	7,847	3,927	58/
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	59/
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	60/
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		-	6/30/85-V	2y		14,981	9,022	61/
6/21/83	6/30/83	10-1/2		-	6/30/87-J	4y		15,330	6,434	62/
6/22/83	7/05/83	10-3/4		-	7/15/90-E	7y		7,916	5,013	63/
6/23/83	7/05/83	11-1/8		-	8/15/2003	20y	1m	6,699	3,501	64/
7/07/83	7/14/83	9.36	Bill	-	7/12/84		364d	p15,532	p7,815	
7/20/83	8/01/83	10-5/8	Note	-	7/31/85-W	2y		p16,766	p8,738	65/
8/02/83	8/15/83	11-3/8	Note	-	8/15/86-N	3y		p13,585	p8,750	66/
8/03/83	8/15/83	11-7/8	Note	-	8/15/93-C	10y		p12,915	p6,586	67/
8/04/83	8/15/83	12	Bond	-	8/15/2008-13	30y		p9,533	p4,920	68/
8/09/83	8/11/83	9.77	Bill	-	8/09/84		364d	p14,020	p7,753	
8/24/83	8/31/83	10-5/8	Note	-	8/31/85-X	2y		p18,173	p8,955	69/
8/31/83	9/06/83	11-3/4	Note	-	11/15/88-K	5y	2m	p12,178	p6,008	70/
9/01/83	9/08/83	9.64	Bill	-	9/06/84		364d	p19,231	p7,758	
9/14/83	9/30/83	10-7/8	Note	-	9/30/85-Y	2y		p15,524	p8,752	71/
9/20/83	9/30/83	11-1/8	Note	-	9/30/87-K	4y		p15,413	p6,498	72/
9/21/83	10/05/83	11-1/2	Note	-	10/15/90-F	7y		p10,199	p5,035	73/
9/22/83	10/05/83	11-7/8	Bond	-	11/15/2003	20y	1m	p11,566	p3,508	74/
9/29/83	10/06/83	9.13	Bill	-	10/04/84		364d	18,103	7,755	
10/19/83	10/31/83	10-1/2	Note	-	10/31/85-Z	2y		17,308	8,942	75/
11/01/83	11/03/83	9.03	Bill	-	11/01/84		364d	21,978	7,775	
11/07/83	11/15/83	11	Note	-	11/15/86-P	3y		16,112	7,633	76/

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
11/09/83	11/15/83	11-3/4%	Note	-	11/15/93-D	10y			$13,042	$6,002	77/
11/10/83	11/15/83	12	Bond	-	11/15/2008-13-Reopening	29y	9m		9,814	4,688	78/
11/22/83	11/30/83	10-1/2	Note	-	11/30/85-A8	2y			17,844	8,989	79/
11/23/83	12/01/83	9.09	Bill	-	11/29/84			364d	19,525	8,012	
11/29/83	12/01/83	11-3/8	Note	-	2/15/89-G	5y	2m		18,077	6,224	80/
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			18,174	8,971	81/
12/22/83	12/29/83	9.23	Bill	-	12/27/84			364d	18,081	8,252	
12/27/83	1/03/84	11-1/4	Note	-	12/31/87-L	4y			19,394	6,564	82/
12/28/83	1/04/84	11-3/4	Note	-	1/15/91-D	7y			13,792	5,508	83/
12/29/83	1/04/84	11-7/8	Bond	-	11/15/2003-Reopening	19y	10m		8,934	3,754	84/

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/ As of the April 1982 issue of the Bulletin, includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

5/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).

6/ Yields accepted ranged from 14.09% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).

7/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).

8/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.502).

9/ Yields accepted ranged from 14.95% (price 100.084) up to 15.11% (price 99.816) with the average at 15.08% (price 99.866).

10/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.988).

11/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72% (price 99.511) with the average at 14.68% (price 99.716).

12/ Prices accepted ranged from 96.68 (yield 14.47%) down to 95.75 (yield 14.61%) with the average at 96.08 (yield 14.56%).

13/ Yields accepted ranged from 15.12% (price 100.008) up to 15.26% (price 99.775) with the average at 15.21% (price 99.858).

14/ Yields accepted ranged from 13.96% (price 99.965) up to 14.05% (price 99.639) with the average at 14.01% (price 99.784).

15/ Yields accepted ranged from 14.08% (price 100.076) up to 14.16% (price 99.941) with the average at 14.14% (price 99.975).

16/ Yields accepted ranged from 14.02% (price 99.940) up to 14.08% (price 99.762) with the average at 14.05% (price 99.851).

17/ Yields accepted ranged from 14.38% (price 99.957) up to 14.45% (price 99.655) with the average at 14.42% (price 99.784).

18/ Yields accepted ranged from 13.95% (price 99.873) up to 14.02% (price 99.754) with the average at 13.98% (price 99.822).

19/ Yields accepted ranged from 14.16% (price 99.917) up to 14.19% (price 99.846) with the average at 14.17% (price 99.893).

20/ Yields accepted ranged from 13.73% (price 100.017) up to 13.80% (price 99.733) with the average at 13.77% (price 99.893).

21/ Yields accepted ranged from 13.75% (price 100.000) up to 13.78% (price 99.949) with the average at 13.77% (price 99.966).

22/ Yields accepted ranged from 13.67% (price 100.116) up to 13.73% (price 99.897) with the average at 13.71% (price 99.970).

23/ Yields accepted ranged from 14.36% (price 100.025) up to 14.49% (price 99.806) with the average at 14.43% (price 99.907).

24/ Yields accepted ranged from 14.93% (price 99.839) up to 14.97% (price 99.722) with the average at 14.96% (price 99.752).

25/ Yields accepted ranged from 14.55% (price 99.766) up to 14.68% (price 99.208) with the average at 14.62% (price 99.465).

26/ Yields accepted ranged from 13.04% (price 100.145) up to 13.17% (price 99.923) with the average at 13.09% (price 100.060). The coupon rate was established at 13-1/8% so that all prices would be above the original issue discount limit of 99.750.

27/ Yields accepted ranged from 13.00% (price 100.302) up to 13.22% (price 99.771) with the average at 13.17% (price 99.891).

28/ Prices accepted ranged from 100.47 (yield 13.64%) down to 100.03 (yield 13.72%) with the average at 100.18 (yield 13.69%).

29/ Yields accepted ranged from 11.38% (price 100.428) up to 11.72% (price 99.835) with the average at 11.67% (price 99.922).

30/ Yields accepted ranged from 12.64% (price 99.807) up to 12.69% (price 99.620) with the average at 12.68% (price 99.658).

31/ Yields accepted ranged from 12.00% (price 100.217) up to 12.25% (price 99.784) with the average at 12.20% (price 99.870).

32/ Yields accepted ranged from 12.28% (price 99.907) up to 12.31% (price 99.815) with the average at 12.30% (price 99.846).

33/ Yields accepted ranged from 11.82% (price 100.229) up to 12.00% (price 99.387) with the average at 11.94% (price 99.667).

34/ Yields accepted ranged from 11.65% (price 99.727) up to 11.79% (price 98.659) with the average at 11.68% (price 99.496).

35/ Yields accepted ranged from 9.72% (price 100.053) up to 9.85% (price 99.823) with the average at 9.79% (price 99.929).

36/ Yields accepted ranged from 9.70% (price 100.128) up to 9.90% (price 99.619) with the average at 9.86% (price 99.720).

37/ Yields accepted ranged from 10.46% (price 100.244) up to 10.53% (price 99.817) with the average at 10.50% (price 100.000).

38/ Yields accepted ranged from 10.44% (price 99.407) up to 10.48% (price 99.045) with the average at 10.46% (price 99.226).

39/ Yields accepted ranged from 9.85% (price 100.044) up to 9.93% (price 99.902) with the average at 9.91% (price 99.938).

40/ Yields accepted ranged from 10.18% (price 99.684) up to 10.23% (price 99.486) with the average at 10.21% (price 99.565).

41/ 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).

42/ 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).

43/ 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).

44/ 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).

45/ 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).

46/ 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).

47/ 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).

48/ 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).

49/ 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).

50/ 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).

51/ 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).

52/ 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).

53/ 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).

54/ 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).

55/ 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).

56/ 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).

57/ 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).

58/ 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).

59/ 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).

60/ 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).

61/ 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).

62/ 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).

63/ 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).

64/ 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).

65/ 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).

66/ 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).

67/ 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).

68/ 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).

69/ 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).

70/ 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).

71/ 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).

72/ 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).

73/ 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).

74/ 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).

75/ 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).

76/ 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).

77/ 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).

78/ 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).

79/ 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).

80/ 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).

81/ 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).

82/ 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).

83/ 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).

84/ 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).

Note.--All securities were sold at auction through competitive and noncompetitive bidding.

PUBLIC DEBT OPERATIONS

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/
12/02/81	12-3/4% Note - 2/15/87-D	3,437	-	-	805	227	9	11	58	12	2	12	1,971	330
12/31/81	13% Note - 12/31/83-Y	4,827	600	600	1,746	202	8	25	86	22	2	5	2,120	611
	14-1/8% Note - 12/31/85-K	3,276	154	154	836	109	3	8	121	38	2	5	1,311	843
1/06/82	14-1/4% Bond - 2/15/02	1,759	-	-	236	57	3	4	237	17	335	11	836	9/23
1/13/82	14-5/8% Note - 1/15/89-C	3,508	-	-	874	146	41	8	179	44	11	21	1,919	265
2/01/82	15% Note - 1/31/84-N	5,718	490	490	1,751	459	9	50	98	22	12	11	2,392	9/914
2/16/82	14-5/8% Note - 2/15/85-L	5,613	275	275	2,220	378	10	29	192	52	4	9	1,741	978
	14-5/8% Note - 2/15/92-A	2,713	100	100	936	245	11	1	121	3	5	33	1,150	208
	8/14% Bond -11/15/06-11	2,502	75	75	759	213	13	-	110	*	-	-	1,370	9/37
3/01/82	15-1/8% Note - 2/29/84-P	5,359	591	591	2,390	496	7	22	22	46	3	1	1,870	9/502
3/03/82	14% Note - 5/15/87-E	3,519	-	-	1,474	176	4	6	95	9	*	1	1,356	398
3/31/82	14-1/8% Note - 3/31/84-Q	5,619	600	600	1,950	565	7	15	136	84	1	6	2,073	9/782
	14% Note - 3/31/86-G	3,927	288	288	1,107	276	40	9	288	12	4	1	1,635	555
4/07/82	14-3/8% Note - 5/15/89-D	3,348	-	-	1,101	181	26	18	216	11	41	15	1,649	9/90
4/30/82	13-7/8% Note - 4/30/84-R	5,352	525	525	2,314	485	r6	25	112	14	1	3	1,841	9/r551
5/17/82	14-1/8% Note - 5/15/85-M	5,352	1,600	1,600	1,748	516	14	19	199	79	9	9	1,877	9/882
	13-3/4% Note - 5/15/92-B	4,014	941	941	1,705	325	16	17	254	82	2	84	1,481	9/48
6/01/82	13-3/4% Note - 5/31/84-S	5,607	411	411	2,881	426	3	20	91	49	3	1	1,528	9/605
6/02/82	13-3/4% Note - 8/15/87-F	4,078	-	-	1,531	198	7	4	232	13	*	71	1,539	9/483
6/30/82	14-3/8% Note - 6/30/84-T	5,594	638	638	r1,989	519	25	17	135	20	*	45	1,852	9/r992
7/06/82	14-7/8% Note - 6/30/86-H	4,557	201	201	1,749	413	15	47	284	29	9	6	1,155	850
7/08/82	14-1/2% Note - 7/15/89-E	4,723	-	-	1,498	265	15	9	522	36	16	56	1,563	743
8/02/82	13-1/8% Note - 7/31/84-U	6,070	1,107	1,107	2,946	398	14	16	559	19	7	21	1,462	628
8/16/82	13-1/8% Note - 8/15/85-N	6,087	1,400	1,400	2,733	336	45	13	410	45	7	26	1,869	9/603
	8/13-3/4% Note - 5/15/92-B	5,006	837	837	1,381	173	33	8	364	69	1	33	r2,914	9/r30
8/31/82	11-5/8% Note - 8/31/84-V	6,922	570	570	2,973	441	15	47	590	28	*	107	1,932	9/789
9/07/82	12-5/8% Note - 11/15/87-G	5,384	-	-	2,122	328	24	14	612	46	1	55	1,409	9/773
9/29/82	11-5/8% Bond - 11/15/02	2,753	-	-	608	186	32	1	501	33	3	22	1,342	9/25
	11-7/8% Note - 10/15/89-F	4,237	-	-	1,392	292	10	17	491	49	8	20	1,721	237
9/30/82	8/12-1/8% Note - 9/30/84-F	7,092	550	550	2,762	420	20	72	312	42	*	18	2,806	640
	12-1/4% Note - 9/30/86-J	5,713	100	100	1,906	585	35	16	469	62	2	12	1,894	732
11/01/82	9-3/4% Note - 10/31/84-X	7,412	478	478	2,299	366	10	31	528	24	2	13	2,775	1,364
11/15/82	9-3/4% Note - 11/15/85-P	6,386	600	600	3,106	317	18	18	344	23	2	39	1,819	9/700
	10-1/2% Note - 11/15/92-C	4,081	250	250	1,334	211	15	1	783	37	36	17	1,429	9/218
	10-3/8% Bond -11/15/07-12	3,005	159	159	752	275	35	1	1,100	6	44	19	754	9/19
11/30/82	9-7/8% Note - 11/30/84-Y	7,134	437	437	3,220	465	24	36	347	22	*	11	2,166	9/843
12/02/82	10-1/8% Note - 2/15/88-G	5,040	-	-	2,101	198	10	4	558	23	1	55	1,370	9/720
12/31/82	9-3/4% Note - 12/31/84-Z	7,409	600	600	r3,060	572	8	33	584	30	4	163	2,345	9/r610
	10% Note - 12/31/86-K	5,565	343	343	1,609	331	7	79	294	69	1	*	2,044	9/1,131
1/04/83	10-1/2% Note - 1/15/90-C	4,842	-	-	1,065	129	12	8	391	17	1	5	2,865	9/r349
	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	435	16	43	422	32	3	69	2,793	9/698
	10-7/8% Note - 2/15/93-A	4,512	650	650	r1,281	579	46	*	349	26	72	*	2,180	9/r85
	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	-	-	r1,992	r521	8	6	454	25	1	118	1,870	r960
3/31/83	9-5/8% Note - 3/31/85-S	8,571	600	600	r3,395	r466	37	72	363	41	1	21	2,927	r1,248
	10-1/4% Note - 3/31/87-H	6,222	300	300	1,954	342	12	73	537	21	*	15	2,399	r869
4/04/83	10-1/2% Note - 4/15/90-D	5,054	-	-	1,324	614	45	7	327	61	10	43	2,308	9/315
	10-3/4% Bond - 5/15/03	3,249	-	-	r982	155	8	7	268	53	389	11	1,339	9/r37
5/02/83	9-1/2% Note - 4/30/85-T	8,230	342	342	r2,177	r596	9	29	361	41	4	62	3,926	9/r1,025
5/16/83	9-3/8% Note - 5/15/86-M	6,830	500	500	r2,156	r393	16	r93	673	30	3	99	2,095	9/r1,272
	10-1/8% Note - 5/15/93-B	4,800	300	300	r1,564	r259	7	9	426	75	12	170	2,180	r98
	8/10-3/8% Bond -11/15/07-12	3,753	175	175	r989	505	3	4	235	18	-	14	1,871	9/r114
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	-	-	2,041	547	6	24	407	15	1	1	2,554	9/187
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	-	-	1,327	644	78	9	229	164	-	9	2,450	9/103
	11-1/8% Bond - 8/15/03	3,501	-	-	1,018	388	28	*	216	55	-	32	1,722	9/42
8/01/83	10-5/8% Note - 7/31/85-W	8,461	387	387	3,132	809	47	44	304	75	*	3	3,427	9/620
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	589	53	7	182	60	7	21	3,587	9/51
	12% Bond - 8/15/08-13	4,007	914	914	694	620	68	4	165	14	4	5	2,382	9/51
8/31/83	10-5/8% Note - 8/31/85-X	r8,430	643	643	2,948	1,029	9	40	1,022	29	3	42	2,569	9/739
9/06/83	11-3/4% Note - 11/15/88-K	r6,028	-	-	1,687	841	26	9	247	15	19	12	3,028	9/144
9/30/83	10-7/8% Note - 9/30/85-Y	r8,408	450	450	2,676	730	40	26	332	14	4	12	3,928	9/646
	11-1/8% Note - 9/30/87-K	6,236	303	303	2,456	695	20	17	308	28	1	49	2,152	9/510
10/05/83	11-1/2% Note - 10/15/90-F	5,044	-	-	p1,061	p513	p32	p9	p958	p37	p31	p59	p1,941	9/p403
	11-7/8% Bond - 11/15/03	3,503	-	-	p309	p910	p18	p6	p443	p13	p2	p38	p1,735	9/p29
10/31/83	10-1/2% Note - 10/31/85-Z	8,426	636	636	p1,853	p889	p193	p31	p480	p25	p4	p93	p4,023	9/p835
11/15/83	11% Note - 11/15/86-P	6,550	1,100	1,100	p2,734	p665	p15	p45	p735	p30	p4	p49	p1,940	9/p333
	11-3/4% Note - 11/15/93-D	5,305	700	700	p2,332	p284	p174	p13	p543	p24	p2	p35	p1,778	9/p120
	12% Bond - 8/15/08-13	4,151	434	434	p1,306	p337	p11	p6	p187	p101	p2	p1	p2,150	9/p50
11/30/83	10-1/2% Note -11/30/85-AB	8,383	696	696	p3,134	p433	p2	p109	p171	p15	p1	p14	p3,825	9/p679
12/01/83	11-3/8% Note - 2/15/89-G	6,244	-	-	p1,136	p366	p178	p22	p764	p18	p3	p3	p3,010	9/p744
1/03/84	10-7/8% Note -12/31/85-AC	8,501	600	600	p1,529	p511	p7	p18	p487	p15	p7	p15	p4,136	9/p1,776
	11-1/4% Note - 12/31/87-L	6,210	370	370	p1,176	p171	p75	p13	p140	p2	p1	p11	p3,452	9/p1,169

* 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/
12/03/81	12/02/82	10.506	$5,194	$1,150	$1,017	$2	$2,364	661
12/31/81	12/30/82	12.501	5,260	1,200	1,297	234	2,040	489
1/28/82	1/27/83	13.143	5,294	800	1,393	18	2,193	890
2/25/82	2/24/83	13.179	5,271	1,100	1,146	18	2,256	751
3/25/82	3/24/83	12.509	5,277	1,000	997	73	2,427	780
4/22/82	4/21/83	12.730	5,269	900	1,017	44	2,586	722
5/20/82	5/19/83	12.193	5,581	1,100	1,086	9	2,589	797
6/17/82	6/16/83	12.173	5,777	1,200	1,147	57	2,738	635
7/15/82	7/14/83	12.318	6,034	1,200	2,380	9	2,029	416
8/12/82	8/11/83	11.195	6,262	1,100	1,576	110	2,559	917
9/09/82	9/08/83	10.286	7,127	1,300	1,670	86	3,600	471
10/07/82	10/06/83	9.521	7,012	1,200	2,386	59	2,606	761
11/04/82	11/03/83	8.567	7,017	1,000	2,094	15	3,559	349
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	r1,678	32	r4,158	r528
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	r2,102	127	2,952	r1,092
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	1,202	71	4,074	959
12/29/83	12/27/84	9.23	8,272	1,500	1,354	34	4,823	561

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 redemptions 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, 1983

[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	-	2
Series E, EE, H, and HH	227,760	79,564	307,324	244,104	70,466	745
Series F and G	28,396	1,125	29,521	29,516	-	5
Series J and K	3,556	198	3,754	3,753	-	1
Savings notes	862	378	1,240	973	267	-
Total	264,522	82,320	346,841	283,347	70,733	752

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:								
1935-81	256,583	71,067	327,649	259,348	217,435	41,912	68,280	20
1982	3,112	4,922	8,034	8,745	5,445	3,299	67,534	55
1983	4,000	5,034	9,034	6,056	3,780	2,276	70,289	276
Calendar years:								
1935-81	257,373	72,246	329,619	261,429	218,733	42,694	68,105	85
1982	3,259	4,941	8,200	8,045	5,015	3,030	67,980	366
1983	3,897	5,126	9,023	5,884	3,658	2,226	70,733	752
Months:								
1982-Dec	317	389	706	476	293	183	67,980	366
1983-Jan	334	483	817	730	601	129	68,076	355
Feb	332	407	738	537	253	284	68,302	331
Mar	346	399	745	556	384	172	68,502	319
Apr	350	428	778	499	223	276	68,793	308
May	418	447	866	488	322	166	69,183	296
June	327	386	713	495	281	214	69,404	293
July	328	459	787	466	303	163	69,730	287
Aug	313	411	724	448	287	161	70,012	282
Sept	315	415	730	458	259	198	70,289	276
Oct	288	436	723	402	232	169	70,616	271
Nov	220	418	638	373	222	151	70,885	267
Dec	326	436	762	429	288	141	70,733	752

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

U.S. SAVINGS BONDS AND NOTES

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:									
1941-81	207,160	68,690	275,850	208,560	169,022	39,539	6,365	60,923	-
1982	3,062	4,922	7,984	8,095	4,796	3,299	718	60,048	46
1983	3,952	5,033	8,986	5,622	3,347	2,276	730	62,460	269
Calendar years:									
1941-81	207,930	69,875	277,805	210,478	170,158	40,320	6,517	60,105	75
1982	3,182	4,941	8,123	7,465	4,435	3,030	718	60,392	357
1983	3,926	5,126	9,052	5,420	3,194	2,226	755	62,882	745
Months:									
1982-Dec	314	389	703	446	263	183	54	60,392	357
1983-Jan	321	483	804	691	562	129	60	60,454	348
Feb	309	407	715	503	219	284	49	60,643	324
Mar	364	399	763	514	342	172	89	60,814	312
Apr	389	428	817	463	187	276	96	61,083	300
May	392	447	839	451	285	166	38	61,445	288
June	344	381	725	460	246	214	74	61,639	285
July	314	459	774	430	267	163	45	61,945	279
Aug	323	411	734	407	246	161	75	62,203	274
Sept	306	415	721	415	217	198	53	62,460	269
Oct	306	436	742	364	195	169	69	62,775	263
Nov	239	418	657	337	186	151	56	63,042	259
Dec	325	436	761	384	243	141	53	62,882	745
Series H and HH									
Fiscal years:									
1952-81	13,524	-	13,524	12,522	12,522	-	6,365	7,367	-
1982	50	-	50	649	649	-	718	7,485	-
1983	48	-	48	434	434	-	730	7,829	-
Calendar years:									
1952-81	13,536	-	13,536	12,682	12,682	-	6,517	7,371	-
1982	77	-	77	578	578	-	718	7,588	-
1983	-29	-	-29	462	462	-	755	7,851	-
Months:									
1982-Dec	3	-	3	29	29	-	54	7,588	-
1983-Jan	13	-	13	39	39	-	60	7,621	-
Feb	23	-	23	34	34	-	49	7,659	-
Mar	-17	-	-17	42	42	-	89	7,688	-
Apr	-39	-	-39	36	36	-	96	7,710	-
May	27	-	27	37	37	-	38	7,737	-
June	-12	-	-12	35	35	-	74	7,764	-
July	14	-	14	37	37	-	45	7,786	-
Aug	-10	-	-10	41	41	-	75	7,809	-
Sept	9	-	9	42	42	-	53	7,829	-
Oct	-18	-	-18	37	37	-	69	7,842	-
Nov	-19	-	-19	36	36	-	56	7,843	-
Dec	1	-	1	45	45	-	53	7,851	-

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

OWNERSHIP OF FEDERAL SECURITIES

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

[In millions of dollars]

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities: Total outstanding	Held by U.S. Government accounts: Total	Marketable	Nonmarketable	Public issues held by Federal Reserve banks
1979	833,751	819,007	187,683	11,379	1/176,304	115,458
1980	914,317	906,402	197,743	10,078	187,665	120,711
1981	1,003,942	996,495	208,076	9,016	199,060	124,330
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
1982-Dec	1,201,898	1,195,496	209,355	5,976	203,379	139,312
1983-Jan	1,205,899	1,199,599	206,958	5,962	200,996	132,368
Feb	1,220,132	1,213,742	203,274	5,934	197,340	135,561
Mar	1,249,312	1,242,993	201,155	5,890	195,265	136,651
Apr	1,252,706	1,242,067	201,868	5,977	195,891	140,174
May	1,296,125	1,289,897	226,794	5,971	220,823	141,180
June	1,324,318	1,318,111	229,291	5,904	223,387	141,673
July	1,331,595	1,320,671	224,694	5,728	218,966	144,255
Aug	1,353,072	1,346,915	225,649	5,901	219,748	146,489
Sept	1,381,886	1,375,751	239,023	5,887	233,136	155,423
Oct	1,389,236	1,383,265	234,642	5,901	228,741	146,096
Nov	1,393,816	1,387,860	230,431	5,840	224,591	149,439
Dec	1,415,343	1,400,906	236,277	6,078	230,199	151,942

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
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1980	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
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
1982-Dec	846,829	736,188	110,641	1,576	4,824	1,255	3,569
1983-Jan	860,273	750,329	109,944	1,441	4,859	1,235	3,624
Feb	874,907	766,157	108,750	1,554	4,836	1,232	3,604
Mar	905,187	795,210	109,977	1,498	4,819	1,229	3,590
Apr	900,024	789,327	110,698	5,850	4,786	1,228	3,558
May	921,924	810,196	111,727	1,465	4,763	1,224	3,539
June	947,148	831,352	115,795	1,470	4,737	1,202	3,535
July	951,722	835,726	115,996	6,210	4,715	1,199	3,516
Aug	974,777	857,981	116,796	1,459	4,698	1,199	3,499
Sept	981,305	862,690	118,615	1,459	4,675	1,196	3,479
Oct	1,002,527	883,333	119,194	1,305	4,666	1,196	3,470
Nov	1,007,990	889,034	118,956	1,302	4,654	1,046	3,608
Dec	1,012,687	892,872	119,816	9,796	4,641	1,222	3,419

1/ Includes other nonmarketables of $2,056.

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: 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	33.3	69.8	47.2
Dec	409.5	103.5	306.0	101.6	72.0	29.6	16.2	1.1	23.5	39.2	78.1	46.3
1977-June	421.0	102.7	318.3	104.9	74.4	30.5	18.1	.8	22.1	45.8	87.9	38.7
Dec	461.3	98.9	362.4	107.8	76.7	31.1	19.9	.9	18.2	50.9	109.6	55.1
1978-June	477.8	97.8	380.0	109.0	79.1	29.9	19.7	1.3	17.3	58.1	119.5	55.1
Dec	508.6	95.0	413.6	114.0	80.7	33.3	20.0	1.5	17.3	62.8	r133.1	r64.9
1979-June	516.6	86.1	430.5	115.5	80.6	34.9	20.9	3.8	18.6	68.9	r114.9	r87.9
Dec	540.5	88.1	452.4	118.0	79.9	38.1	21.4	5.6	17.0	71.8	r119.0	r99.6
1980-June	558.2	97.4	460.8	116.5	73.4	43.1	22.3	5.3	14.0	75.9	r118.2	r108.6
Dec	616.4	112.1	504.3	117.1	72.5	44.6	24.0	3.5	19.3	84.4	r129.7	r126.3
1981-Mar	654.6	117.0	537.6	105.2	70.4	34.8	25.6	14.5	17.0	88.5	r138.2	r148.6
June	651.2	119.7	531.5	107.4	69.2	38.2	26.4	9.0	19.9	93.3	r136.6	r138.9
Sept	665.4	112.7	552.7	109.7	68.3	41.4	27.6	11.4	18.0	p95.7	r130.7	r159.6
Dec	694.5	111.4	583.1	110.8	68.1	42.7	29.0	21.5	17.9	p99.5	r136.6	r167.8
1982-Mar	733.3	116.1	617.2	112.5	67.5	45.0	32.1	25.7	16.9	p102.9	r136.1	r191.0
June	740.9	116.1	624.8	114.1	67.4	46.7	32.5	22.4	17.6	p107.3	r137.2	r192.7
Sept	791.2	117.8	673.4	115.6	67.6	48.0	34.8	38.6	21.6	p112.1	r140.6	r210.1
Dec	848.4	131.4	717.0	116.5	68.3	48.2	39.1	42.6	24.5	p113.4	r149.5	r231.4
1983-Mar	906.6	153.2	753.4	116.7	68.8	47.9	p42.4	44.8	27.2	n.a.	r156.2	n.a.
June	948.6	171.6	777.0	121.3	69.7	51.6	p44.8	28.3	32.8	n.a.	r160.1	n.a.
Sept	982.7	176.3	806.4	r128.9	70.6	r58.4	p47.3	r22.1	35.9	n.a.	r160.2	n.a.
Dec	1,022.6	188.9	833.7	p133.4	71.5	p61.9	p48.9	22.8	p40.2	n.a.	p168.9	n.a.

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

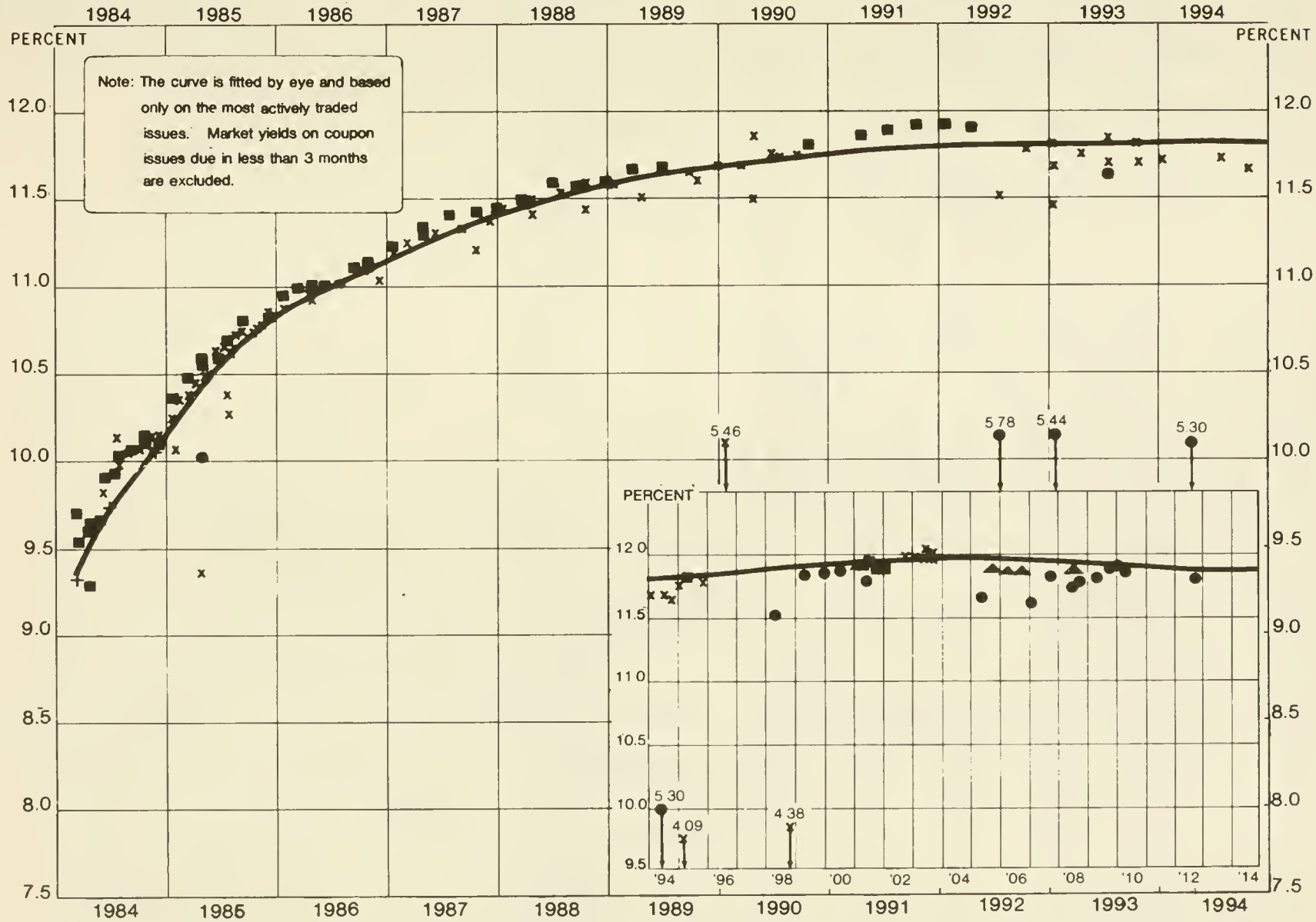
Table MBY—1. — Treasury Market Bid Yields at Constant Maturities, Bills, Notes, and Bonds*

Date	3-mo.	6-mo.	1-yr.	2-yr.	3-yr.	5-yr.	7-yr.	10-yr.	20-yr.	30-yr.
Monthly average										
1983-Jan.	8.12%	8.37%	8.62%	9.33%	9.64%	10.03%	10.36%	10.46%	10.78%	10.63%
Feb.	8.40	8.70	8.92	9.64	9.91	10.26	10.56	10.72	11.03	10.88
Mar.	8.67	8.88	9.04	9.66	9.84	10.08	10.31	10.51	10.80	10.63
Apr.	8.52	8.80	8.98	9.57	9.76	10.02	10.29	10.40	10.63	10.48
May	8.50	8.71	8.90	9.49	9.66	10.03	10.30	10.38	10.67	10.53
June	9.14	9.46	9.66	10.18	10.32	10.63	10.83	10.85	11.12	10.93
July	9.44	9.87	10.20	10.69	10.90	11.21	11.35	11.38	11.59	11.40
Aug.	9.72	10.15	10.53	11.07	11.30	11.63	11.77	11.85	11.96	11.82
Sept.	9.35	9.74	10.16	10.79	11.07	11.43	11.61	11.65	11.82	11.63
Oct.	8.97	9.40	9.81	10.57	10.87	11.28	11.47	11.54	11.77	11.58
Nov.	9.11	9.50	9.94	10.66	10.96	11.41	11.61	11.69	11.92	11.75
Dec.	9.35	9.77	10.11	10.84	11.13	11.54	11.78	11.83	12.02	11.88
End of month										
1983-Jan.	8.37	8.69	8.91	9.58	9.93	10.31	10.69	10.80	11.14	10.99
Feb.	8.20	8.40	8.61	9.31	9.55	9.83	10.01	10.27	10.62	10.51
Mar.	8.97	9.22	9.34	9.87	10.04	10.27	10.52	10.62	10.84	10.69
Apr.	8.38	8.57	8.75	9.35	9.58	9.88	10.15	10.27	10.52	10.38
May	8.96	9.26	9.48	10.02	10.21	10.55	10.77	10.81	11.12	10.97
June	9.14	9.45	9.70	10.23	10.41	10.76	10.92	10.96	11.20	11.01
July	9.59	10.08	10.48	11.03	11.22	11.59	11.74	11.76	12.01	11.80
Aug.	9.64	10.18	10.59	11.18	11.45	11.79	11.94	11.98	12.15	11.96
Sept.	9.05	9.44	9.89	10.53	10.79	11.20	11.39	11.40	11.64	11.44
Oct.	8.83	9.30	9.82	10.61	10.98	11.39	11.62	11.74	11.93	11.78
Nov.	9.24	9.63	9.98	10.67	10.96	11.36	11.57	11.63	11.83	11.67
Dec.	9.32	9.73	10.08	10.85	11.13	11.57	11.77	11.82	11.98	11.87

* Rates are from the Treasury yield curve.

YIELDS OF TREASURY SECURITIES, DEC. 30, 1983

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

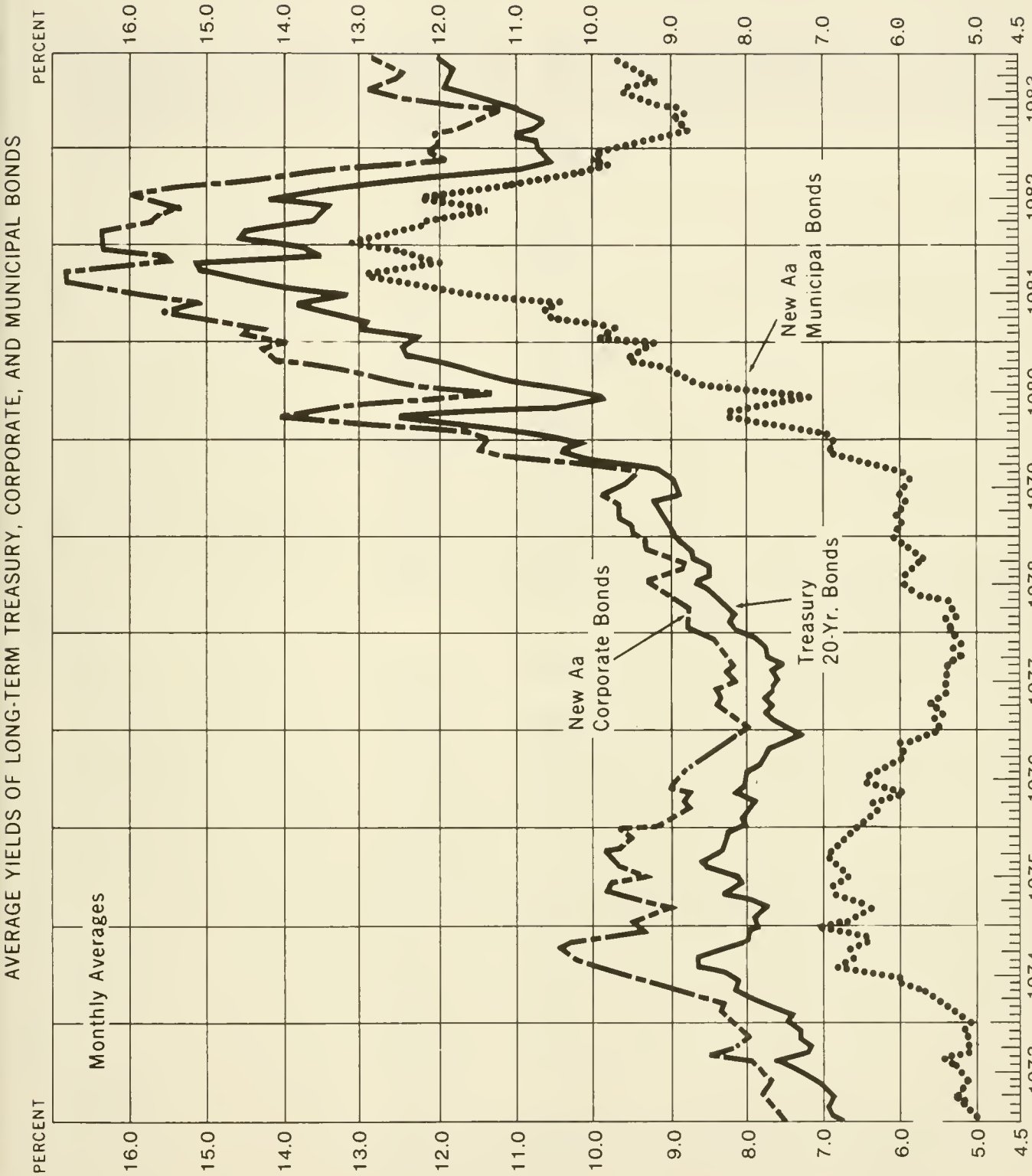
Period	Treasury 20-yr. bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury 20-yr. bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury 20-yr. bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury 20-yr. bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
	MONTHLY SERIES--AVERAGES OF DAILY OR WEEKLY SERIES											
		1972			1975			1978			1981	
Jan.	6.01%	7.36%	4.99%	7.88%	9.17%	6.50%	8.14%	8.70%	5.36%	12.29%	14.01%	9.12%
Feb.	6.06	7.57	5.06	7.71	8.84	6.30	8.22	8.70	5.23	12.98	14.60	9.94
Mar.	6.06	7.53	5.29	7.99	9.48	6.69	8.21	8.70	5.25	12.94	14.49	9.55
Apr.	6.16	7.77	5.30	8.36	9.81	6.85	8.32	8.88	5.33	13.46	15.00	10.38
May	6.07	7.61	5.22	8.22	9.76	6.96	8.44	9.00	5.75	13.82	15.68	10.68
June	6.01	7.63	5.26	8.04	9.27	6.59	8.53	9.15	5.91	13.20	14.97	10.53
July	6.01	7.72	5.28	8.17	9.56	6.70	8.69	9.27	5.97	13.92	15.67	11.50
Aug.	5.94	7.59	5.19	8.50	9.71	6.88	8.45	8.83	5.81	14.52	16.34	12.11
Sept.	6.05	7.72	5.26	8.57	9.89	6.91	8.47	8.78	5.61	15.07	16.97	12.92
Oct.	6.01	7.66	5.09	8.35	9.54	6.79	8.69	9.14	5.76	15.13	16.96	12.63
Nov.	5.79	7.46	4.94	8.28	9.48	6.67	8.75	9.30	5.81	13.56	15.53	11.94
Dec.	5.96	7.50	4.97	8.23	9.59	6.62	8.90	9.30	6.08	13.73	15.55	12.30
		1973			1976			1979			1982	
Jan.	6.78	7.61	4.99	8.01	8.97	6.32	8.98	9.47	5.95	14.57	16.34	n.a.
Feb.	6.88	7.67	5.11	8.03	8.71	6.17	9.03	9.52	5.93	14.48	16.35	13.09
Mar.	6.91	7.75	5.22	7.97	8.73	6.34	9.08	9.65	5.96	13.75	15.72	12.51
Apr.	6.86	7.70	5.02	7.86	8.68	5.97	9.12	9.69	5.85	13.57	15.62	12.17
May	6.99	7.69	5.04	8.13	9.00	6.38	9.21	9.82	5.95	13.46	15.37	11.36
June	7.06	7.73	5.13	8.03	8.90	6.39	8.91	9.51	5.84	14.18	15.96	12.14
July	7.29	7.97	5.22	8.00	8.76	6.36	8.92	9.47	5.82	13.76	15.75	11.70
Aug.	7.62	8.45	5.40	7.91	8.59	6.01	8.97	9.57	5.87	12.91	14.64	10.56
Sept.	7.25	8.10	4.98	7.78	8.37	5.87	9.21	9.87	6.16	12.16	13.78	10.16
Oct.	7.18	7.97	4.98	7.70	8.25	5.91	9.99	11.17	6.71	10.97	12.63	9.75
Nov.	7.30	7.95	5.14	7.64	8.17	5.97	10.37	11.52	6.84	10.57	11.89	9.99
Dec.	7.29	8.09	4.97	7.30	7.90	5.41	10.18	11.30	6.67	10.62	12.15	9.84
		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	r11.59	12.46	9.35
Aug.	8.60	10.30	6.55	7.64	8.06	5.39	11.07	12.31	8.33	r11.97	12.89	9.70
Sept.	8.60	10.44	6.64	7.57	8.11	5.15	11.47	12.74	8.80	r11.83	r12.58	9.25
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

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, 1983. These statements are entirely the representation of the agency and have not been compared with any other reports submitted to the Treasury. Transfer appropriations, disclosed previously in memorandum columns, have been included with fund totals of the agency administering the program--the "spending" agency. Blank columns indicate that a financial statement was expected but not received by the Treasury. All amounts are reported in dollars.

Statements of Financial Condition, required for all activities, are published annually 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, 1983

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	$338,150,026,146	$238,877,851				
Budget clearing accounts	1,407,846,507	-10,414				
Deposit funds	4,184,418,974	6,560,067				
Foreign currency funds	781,877,282	-				
Allowances, foreign currency funds (-)	-1,931,236	-				
Federal security holdings (at par)	234,591,871,806	95,287,000				
Unamortized premium or discount	91,324,262	-1,131,145				
Accounts receivable:						
Government agencies	17,214,887,535	245,301,524				
The public	41,471,014,293	2,218,333				
Allowances (-)	-1,363,555,717	-153,920				
Advances to:						
Government agencies	6,706,121,025	-				
The public	19,175,866,183	1,301,081				
Other current assets	731,536,698	83,584				
Total selected current assets	663,141,303,759	588,333,961				
Loans receivable:						
Repayable in dollars	243,436,685,360	-				
Repayable in foreign currencies	1,494,855,511	-				
Allowances (-)	-4,005,455,439	-				
Inventories:						
Items for sale	44,691,496,750	12,497,138				
Work-in-process	2,263,287,501	-				
Raw materials and supplies	13,906,630,377	18,270,922				
Stockpile materials and commodities	15,461,237,056	-				
Allowances (-)	-4,036,967,208	-2,780,613				
Real property and equipment:						
Land	11,788,875,932	8,982,726				
Structures and facilities	140,391,249,311	34,863,906				
Equipment	283,999,126,994	78,433,046				
Leasehold improvements	2,160,863,635	2,769,990				
Acquired security, pending disposition	4,556,756,792	-				
Allowances (-)	-25,895,361,216	-54,720,207				
Other assets:						
Work-in-process, contractors	37,300,183,331	-				
Materials and supplies—other	45,794,912,906	72,941				
Other	82,863,616,575	1,963,121				
Allowances (-)	-475,398,276	-				
Total assets	1,558,837,899,653	688,686,932				
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	14,561,829,936	16,832,213				
The public	92,192,775,595	84,920,506				
Advances from:						
Government agencies	16,158,792,729	11,391,913				
The public	258,204,056,800	26,406,734				
Deposit fund liabilities	4,174,833,248	5,772,404				
Other current liabilities	-3,266,150,431	-				
Total selected current liabilities	382,026,137,877	145,323,770				
Unfunded liabilities:						
Accrued annual leave	4,686,497,116	18,587,803				
Other	504,645,921,958	-				
Debt issued under borrowing authority:						
Borrowings from Treasury	198,165,699,997	-				
Agency securities outstanding	16,730,220,119	-				
Other	16,669,474,766	-				
Other liabilities	44,695,067,985	18,088,753				
Total liabilities	1,167,619,019,819	182,000,326				
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	308,441,182,804	83,569,013				
Undelivered orders	483,792,127,591	245,603,842				
Unfinanced budget authority (-):						
Unfilled customer orders	-38,253,621,557	-				
Contract authority	-298,001,831,821	-				
Borrowing authority	-76,702,497,117	-				
Invested capital	2,957,754,434	175,921,023				
Other equity:						
Receipt account equity	6,473,404,307	1,592,727				
Unappropriated receipts (-)	593,208,470	-				
Foreign currency fund equity	1,859,593,573	-				
Miscellaneous equity	59,559,149	-				
Total Government equity	391,218,879,834	506,686,606				
Total liabilities and Government equity	1,558,837,899,653	688,686,932				

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, 1983—Continued

Account	Legislative branch—other funds	The judiciary	The judiciary—general and trust funds	Executive Office of the President	Office of Management and Budget	Executive Office of the President—other funds
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$3,013,959			$17,757,174	$4,656,158	$13,101,015
Budget clearing accounts	–			730,095	–	730,095
Deposit funds	18,693			7,273,142	–	7,273,142
Foreign currency funds	–			–	–	–
Allowances, foreign currency funds (–)	–			–	–	–
Federal security holdings (at par)	–			–	–	–
Unamortized premium or discount	–			–	–	–
Accounts receivable:						
Government agencies	7,759,126			1,046,558	404,761	641,797
The public	–			–	–	–
Allowances (–)	–			–	–	–
Advances to:						
Government agencies	–			–	–	–
The public	–			–	–	–
Other current assets	–			–	–	–
Total selected current assets	10,791,779			26,806,970	5,060,919	21,746,050
Loans receivable:						
Repayable in dollars	–			–	–	–
Repayable in foreign currencies	–			–	–	–
Allowances (–)	–			–	–	–
Inventories:						
Items for sale	–			–	–	–
Work-in-process	–			–	–	–
Raw materials and supplies	–			–	–	–
Stockpile materials and commodities	–			–	–	–
Allowances (–)	–			–	–	–
Real property and equipment:						
Land	–			–	–	–
Structures and facilities	–			–	–	–
Equipment	–			8,974,221	2,650,951	6,323,269
Leasehold improvements	–			–	–	–
Acquired security, pending disposition	–			–	–	–
Allowances (–)	–			–	–	–
Other assets:						
Work-in-process, contractors	–			–	–	–
Materials and supplies—other	–			–	–	–
Other	–			–	–	–
Allowances (–)	–			–	–	–
Total assets	10,791,779			35,781,190	7,711,871	28,069,320
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	7,693			2,649,943	1,227,759	1,422,183
The public	454,674			–	–	–
Advances from:						
Government agencies	–			–	–	–
The public	–			–	–	–
Deposit fund liabilities	18,693			7,273,142	–	7,273,142
Other current liabilities	–			–	–	–
Total selected current liabilities	481,061			9,923,085	1,227,759	8,695,326
Unfunded liabilities:						
Accrued annual leave	26,538			4,398,571	2,264,183	2,134,388
Other	–			–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–			–	–	–
Agency securities outstanding	–			–	–	–
Other	–			–	–	–
Other liabilities	29,243			–	–	–
Total liabilities	536,841			14,321,656	3,491,942	10,829,714
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	7,944,578			4,532,593	1,106,898	3,425,695
Undelivered orders	2,336,897			15,924,520	3,833,160	12,091,360
Unfinanced budget authority (–):						
Unfilled customer orders	–			–	–	–
Contract authority	–			–	–	–
Borrowing authority	–			–	–	–
Invested capital	–26,538			272,327	–720,129	992,455
Other equity:						
Receipt account equity	–			730,095	–	730,095
Unappropriated receipts (–)	–			–	–	–
Foreign currency fund equity	–			–	–	–
Miscellaneous equity	–			–	–	–
Total Government equity	10,254,938			21,459,535	4,219,929	17,239,606
Total liabilities and Government equity	10,791,779			35,781,190	7,711,871	28,069,320

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, 1983—Continued

Account	Funds appropriated to the President	Appalachian regional development programs—general funds	International security assistance—liquidation of foreign military sales	International security assistance—guaranty reserve fund	Special Defense Acquisition Fund	International security assistance—other funds
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$11,261,308,924	$54,019,551	$1,730,725	$799,853,735	$642,931,518	$1,059,676,255
Budget clearing accounts	65,536,685	-	-	-	-	-
Deposit funds	13,238,680	-	-	-	-	-
Foreign currency funds	91,679,311	-	-	-	-	-
Allowances, foreign currency funds (-)	-1,946,333	-	-	-	-	-
Federal security holdings (at par)	782,561,683	-	-	-	-	-
Unamortized premium or discount	-14,390,239	-	-	-	-	-
Accounts receivable:						
Government agencies	141,786,989	-	-	-	-	-
The public	327,779,710	-	-	116,318,184	-	14,331,361
Allowances (-)	-133,971	-	-	-	-	-
Advances to:						
Government agencies	4,758,262	-	-	-	-	-
The public	393,075,189	-	-	-	-	-
Other current assets	16,706,080	-	-	10,352,947	-	6,353,133
Total selected current assets	13,081,960,970	54,019,551	1,730,725	926,524,866	642,931,518	1,080,360,750
Loans receivable:						
Repayable in dollars	19,021,552,165	-	493,735	410,690,094	-	871,825,835
Repayable in foreign currencies	1,119,476,463	-	-	-	-	-
Allowances (-)	-4,804,354	-	-	-	-	-
Inventories:						
Items for sale	3,463,023	-	-	-	3,463,023	-
Work-in-process	-	-	-	-	-	-
Raw materials and supplies	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	937,713	-	-	-	-	-
Structures and facilities	10,648,251	-	-	-	-	-
Equipment	53,487,459	-	-	-	-	-
Leasehold improvements	1,509,836	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-1,881,392	-	-	-	-	-
Other assets:						
Work-in-process, contractors	9,914,937	-	-	-	9,914,937	-
Materials and supplies—other	2,152,258	-	-	-	-	-
Other	476,131,440	-	-	-	-	-
Allowances (-)	-12,178,337	-	-	-	-	-
Total assets	33,762,370,434	54,019,551	2,224,460	1,337,214,960	656,309,478	1,952,186,584
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	169,663,556	-	-	-	1,453,509	-
The public	819,109,227	65,565	-	-	-	186,867,385
Advances from:						
Government agencies	-	-	-	-	-	-
The public	17,802,902	-	-	-	-	-
Deposit fund liabilities	13,238,680	-	-	-	-	-
Other current liabilities	54,855,969	-	-	-	54,855,969	-
Total selected current liabilities	1,074,670,334	65,565	-	-	56,309,478	186,867,385
Unfunded liabilities:						
Accrued annual leave	19,770,470	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	9,053,247	-	-	-	-	-
Total liabilities	1,103,494,051	65,565	-	-	56,309,478	186,867,385
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,629,484,362	15,334,715	-	-	390,079,770	737,535
Undelivered orders	10,018,316,811	38,619,272	-	799,853,735	209,920,230	872,078,998
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	18,193,848,639	-	2,224,460	-	-	-
Other equity:						
Receipt account equity	1,647,708,071	-	-	537,361,225	-	892,502,666
Unappropriated receipts (-)	-54,855,969	-	-	-	-54,855,969	-
Foreign currency fund equity	1,169,518,499	-	-	-	-	-
Miscellaneous equity	54,855,969	-	-	-	54,855,969	-
Total Government equity	32,658,876,383	53,953,986	2,224,460	1,337,214,960	600,000,000	1,765,319,199
Total liabilities and Government equity	33,762,370,434	54,019,551	2,224,460	1,337,214,960	656,309,478	1,952,186,584

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Contributions to international financial institutions, organizations, and programs	Agency for International Development—Alliance for Progress loan fund	Agency for International Development—development loan fund	Agency for International Development—development loan fund liquidation account	Agency for International Development—housing and other credit guaranty programs	Agency for International Development—acquisition of property revolving fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$161,942,531	$123,526	-$19,062,071	-	$2,021,963	$7,651,024
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	20,016,683	-
Unamortized premium or discount	-	-	-	-	-433,191	-
Accounts receivable:						
Government agencies	-	3,469	59,029,173	-	983,317	-
The public	-	36,396,375	64,849,486	$7,829,950	3,666,618	763,390
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	458,072	2,024
Other current assets	-	-	-	-	-	-
Total selected current assets	161,942,531	36,523,370	104,816,588	7,829,950	26,713,462	8,416,438
Loans receivable:						
Repayable in dollars	-	2,918,338,029	8,593,140,279	56,232,532	5,107,862	-
Repayable in foreign currencies	-	-	-	146,017,267	-	-
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	-	-	-	-	409,923	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-149,274	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies—other	-	-	-	-	-	-
Other	-	-	-	-	15,150,770	545,672
Allowances (-)	-	-	-	-	-	-
Total assets	161,942,531	2,954,861,399	8,697,956,866	210,079,749	47,232,743	8,962,111
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	10,495	40,270,927	-	82,183	1,733,524
The public	-	-	-	-	1,602,546	25,082
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Deposit fund liabilities	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-
Total selected current liabilities	-	10,495	40,270,927	-	1,684,729	1,758,605
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	254,075	71,160
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	-	10,495	40,270,927	-	1,938,804	1,829,765
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	161,942,531	-	-303,825	-	23,829,102	-
Undelivered orders	-	113,231	-	-	1,199,631	725,346
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-	2,918,338,029	8,593,140,279	56,232,532	20,265,206	6,406,999
Other equity:						
Receipt account equity	-	36,399,644	64,849,486	492,753	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	153,354,464	-	-
Miscellaneous equity	-	-	-	-	-	-
Total Government equity	161,942,531	2,954,850,904	8,657,685,940	210,079,749	45,293,939	7,132,345
Total liabilities and Government equity	161,942,531	2,954,861,399	8,697,956,866	210,079,749	47,232,743	8,962,111

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Agency for International Development—common defense, economic, and triangular trade loans	Agency for International Development—foreign currency loans, private enterprise	Agency for International Development—loans of predecessor agencies in liquidation	Agency for International Development—other loans	Agency for International Development—foreign currency programs	Agency for International Development—other funds†
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	–	–	–	$632,174,904	–	$7,853,512,644
Budget clearing accounts	–	–	–	–	–	65,536,685
Deposit funds	–	–	–	–	–	13,229,351
Foreign currency funds	$,419	$14,111,162	–	–	$77,558,729	–
Allowances, foreign currency funds (–)	–3,731	–1,942,602	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	–
Unamortized premium or discount	–	–	–	–	–	–
Accounts receivable:						
Government agencies	–	–	–	–	–	77,319,227
The public	9,250,479	2,016,949	$7,634,067	48,757,751	–	5,892,094
Allowances (–)	–	–	–	–	–	–131,666
Advances to:						
Government agencies	–	–	–	–	–	4,758,262
The public	–	–	–	–	6,056,216	385,221,355
Other current assets	–	–	–	–	–	–
Total selected current assets	9,256,168	14,185,510	7,634,067	680,932,655	83,614,945	8,405,337,951
Loans receivable						
Repayable in dollars	13,437,554	–	283,212,268	5,835,903,474	–	–
Repayable in foreign currencies	570,669,246	12,438,018	347,187,065	43,164,867	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	–	–	–	937,713
Structures and facilities	–	–	–	–	–	10,648,251
Equipment	–	–	–	–	–	51,554,085
Leasehold improvements	–	–	–	–	–	15,046
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	–	2,152,258
Other	–	–	–	–	–	402,611,000
Allowances (–)	–	–	–	–	–	–
Total assets	593,362,967	26,623,528	638,033,400	6,560,000,996	83,614,945	8,873,256,304
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	–	–	–	–	70,078,173
The public	597	–	–	–	4,431,968	623,469,553
Advances from:						
Government agencies	–	–	–	–	–	–
The public	–	–	–	–	–	–
Deposit fund liabilities	–	–	–	–	–	13,229,351
Other current liabilities	–	–	–	–	–	–
Total selected current liabilities	597	–	–	–	4,431,968	706,777,077
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	–	19,300,566
Other	–	–	–	–	–	–
Debt issued under borrowing authority						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	–	–
Total liabilities	597	–	–	–	4,431,968	726,077,643
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	–	–	–	–	29,555,672	358,090,019
Undelivered orders	–	–	–	632,174,904	49,627,305	7,274,934,171
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	–	–	283,212,268	5,835,903,474	–	448,617,786
Other equity						
Receipt account equity	–	–	2,461,812	48,103,799	–	65,536,685
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	593,362,370	26,623,528	352,359,319	43,818,819	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	593,362,370	26,623,528	638,033,400	6,560,000,996	79,182,977	8,147,178,661
Total liabilities and Government equity	593,362,967	26,623,528	638,033,400	6,560,000,996	83,614,945	8,873,256,304

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Overseas Private Investment Corporation	Inter-American Foundation	Department of Agriculture	Science and Education Administration	Foreign Agricultural Service†	Agricultural Stabilization and Conservation Service†
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$31,541,841	$33,190,776	$4,264,913,266	$310,650,999	$48,394,123	$375,757,059
Budget clearing accounts	–	–	39,281,864	321,904	581,795	–729,112
Deposit funds	9,329	–	609,442,079	–274	3,275	89,822
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	762,545,000	–	107,760,000	–	–	–
Unamortized premium or discount	–13,957,048	–	–	–	–	–
Accounts receivable:						
Government agencies	4,451,699	104	320,888,975	15,765,013	5,539,554	11,756,117
The public	10,065,269	7,737	4,582,051,613	1,401,267	3,167,223	269,982
Allowances (–)	–2,305	–	–228,983,837	–	–	–
Advances to:						
Government agencies	–	–	7,094,046	45,551	4,854,848	–
The public	1,318,881	18,641	452,788,553	4,179,004	–	111,507
Other current assets	–	–	–5,306,625	–	–	–
Total selected current assets	795,972,666	33,217,259	10,149,929,936	332,363,464	62,540,817	387,255,375
Loans receivable:						
Repayable in dollars	33,170,504	–	25,561,226,611	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–4,804,354	–	–44,959,439	–	–	–
Inventories:						
Items for sale	–	–	10,250,315,349	–	–	–
Work-in-process	–	–	14,062	–	–	–
Raw materials and supplies	–	–	4,129,291	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–3,999,508,563	–	–	–
Real property and equipment:						
Land	–	–	519,207,058	14,370,460	–	–
Structures and facilities	–	–	3,117,145,921	279,032,278	–	–
Equipment	1,279,422	244,030	1,202,710,049	254,595,863	6,368,996	5,924,011
Leasehold improvements	1,493,309	1,481	15,991,356	1,350,873	–	–
Acquired security, pending disposition	–	–	753,019,667	–	–	–
Allowances (–)	–1,571,473	–160,644	–536,529,866	–196,964,655	–1,814,679	–2,992,809
Other assets:						
Work-in-process, contractors	–	–	43,021,369	37,527,370	–	–
Materials and supplies—other	–	–	12,089,532	1,967,389	–	663,331
Other	57,823,998	–	1,184,639,336	–	–	2,313,355
Allowances (–)	–12,178,337	–	–5,719,526	–	–	–
Total assets	871,185,735	33,302,125	48,226,722,143	724,243,042	67,095,135	393,163,263
LIABILITIES						
Selected current liabilities:						
Accounts payable,						
Government agencies	56,000,000	34,746	1,843,978,904	358,347	9,594,871	601,916
The public	2,326,778	319,754	16,598,774,361	223,169,202	1,923,167	31,198,002
Advances from:						
Government agencies	–	–	4,983,165	–	145,120	–
The public	17,802,902	–	399,817,135	–	–	–
Deposit fund liabilities	9,329	–	609,935,851	322,401	3,275	260,918
Other current liabilities	–	–	31,841,795	–	–	–
Total selected current liabilities	76,139,008	354,500	19,489,331,210	223,849,950	11,666,433	32,060,836
Unfunded liabilities:						
Accrued annual leave	–	144,669	75,131,922	21,771,181	–	6,381,117
Other	–	–	3,702,253	–	–	2,537,982
Debt issued under borrowing authority						
Borrowings from Treasury	–	–	28,241,864,788	–	–	–
Agency securities outstanding	–	–	258,597,000	–	–	–
Other	–	–	–218,721,353	–	–	–
Other liabilities	9,053,247	–	9,603,980,070	–	–	1,380,357
Total liabilities	85,192,255	499,169	57,453,885,889	245,621,131	11,666,433	42,360,291
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	641,214,854	9,003,989	2,186,854,242	8,904,454	158,707	67,146,968
Undelivered orders	115,211,219	23,858,770	8,081,240,009	99,609,060	50,133,883	289,659,792
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–11,982,693	–	–	–948,770
Contract authority	–	–	–9,667,032,110	–	–	–
Borrowing authority	–	–	–10,190,668,517	–	–	–
Invested capital	29,567,408	–59,803	231,356,635	370,108,397	4,554,317	–4,422,343
Other equity						
Receipt account equity	–	–	141,838,733	–	581,795	119,805
Unappropriated receipts (–)	–	–	–752,480	–	–	–752,480
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	1,982,433	–	–	–
Total Government equity	785,993,480	32,802,956	–9,227,163,747	478,621,910	55,428,701	350,802,971
Total liabilities and Government equity	871,185,735	33,302,125	48,226,722,143	724,243,042	67,095,135	393,163,263

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Federal Crop Insurance Corporation	Commodity Credit Corporation	Rural Electrification Administration—rural communication development fund	Rural Electrification Administration—other funds	Farmers Home Administration—agricultural credit insurance fund	Farmers Home Administration—rural development insurance fund
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds		-$243,304,728	$16,077	$2,250,203	$87,772,962	$44,504,892
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		670,241	-	20,263	34,187,571	-
The public		986,809,201	260,476	248	2,606,645,813	241,242,921
Allowances (-)		-41,797,000	-	-	-41,130,756	-9,368,783
Advances to:						
Government agencies		-	-	-	35,080	-
The public		442,537,738	-	-	-	-
Other current assets		-	-	-	-	-
Total selected current assets		1,144,915,452	276,553	2,270,714	2,687,510,670	276,379,031
Loans receivable:						
Repayable in dollars		24,807,988,342	13,028,961	-	278,425,760	105,105,049
Repayable in foreign currencies		-	-	-	-	-
Allowances (-)		-19,939,000	-	-	-2,087,774	-263,251
Inventories:						
Items for sale		10,227,423,825	-	-	-	-
Work-in-process		-	-	-	-	-
Raw materials and supplies		-	-	-	-	-
Stockpile materials and commodities		-	-	-	-	-
Allowances (-)		-3,998,430,000	-	-	-	-
Real property and equipment:						
Land		-	-	-	-	-
Structures and facilities		-	-	-	-	-
Equipment		9,147,271	-	1,596,842	-	-
Leasehold improvements		-	-	-	-	-
Acquired security, pending disposition		-	-	-	352,377,915	222,999
Allowances (-)		-9,147,271	-	-513,097	-	-
Other assets:						
Work-in-process, contractors		-	-	-	-	-
Materials and supplies—other		-	-	-	-	-
Other		810,313,753	-	-	20,745,711	349,229,940
Allowances (-)		-	-	-	-4,523,655	-
Total assets		32,972,272,372	13,305,514	3,354,459	3,332,448,627	730,673,769
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies		1,525,850,432	791,693	882,311	103,131,022	32,205,897
The public		12,640,060,753	-	1,199,780	1,136,397,290	383,656,678
Advances from:						
Government agencies		-	-	-	-	-
The public		-	-	-	192,661,844	58,023,636
Deposit fund liabilities		-	-	-	-	-
Other current liabilities		-	-	-	-	-
Total selected current liabilities		14,165,911,184	791,693	2,082,091	1,432,190,156	473,886,210
Unfunded liabilities:						
Accrued annual leave		-	-	1,864,676	-	-
Other		-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury		21,407,417,816	13,729,000	-	2,925,000,000	1,275,000,000
Agency securities outstanding		-	-	-	178,309,832	-
Other		-	-	-	-150,724,445	-
Other liabilities		9,009,711,854	-	-	215,078,544	180,083,998
Total liabilities		44,583,040,854	14,520,693	3,946,766	4,599,854,086	1,928,970,209
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated		-	-	-	931,861,527	-
Undelivered orders		137,238,114	13,675,000	188,375	323,458,987	1,604,476,006
Unfinanced budget authority (-):						
Unfilled customer orders		-	-	-	-	-
Contract authority		-9,607,431,350	-	-	-	-
Borrowing authority		-3,550,802,496	-14,190,141	-	-	-1,801,983,186
Invested capital		1,410,227,251	-700,039	-780,931	-2,522,725,974	-1,000,789,260
Other equity:						
Receipt account equity		-	-	248	-	-
Unappropriated receipts (-)		-	-	-	-	-
Foreign currency fund equity		-	-	-	-	-
Miscellaneous equity		-	-	-	-	-
Total Government equity		-11,610,768,481	-1,215,180	-592,307	-1,267,405,460	-1,198,296,440
Total liabilities and Government equity		32,972,272,372	13,305,514	3,354,459	3,332,448,627	730,673,769

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, 1983—Continued

Account	Farmers Home Administration—rural development loan fund	Farmers Home Administration—rural housing insurance fund	Farmers Home Administration—self-help housing land development fund	Farmers Home Administration—other funds†	Soil Conservation Service†	Animal and Plant Health Inspection Service
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$630,190	$26,956,814	$2,683,322	$767,476,507	$390,645,935	$71,050,784
Budget clearing accounts	–	–	–	–	1,025,063	274,429
Deposit funds	–	–	–	91,492,296	175	738,140
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	–
Unamortized premium or discount	–	–	–	–	–	–
Accounts receivable:						
Government agencies	–	9,255,719	–	1,570,953	7,276,989	4,916,845
The public	1,123,396	264,116,309	36,498	349,485	7,834,595	231,082
Allowances (–)	–381,954	–18,752,930	–	–20,564	–55,000	–10
Advances to:						
Government agencies	–	37,702	–	–	335,451	–
The public	–	–	–	–	86,402	544,817
Other current assets	–	–	–	–	1,756,165	–
Total selected current assets	1,371,632	281,613,613	2,719,820	860,868,678	408,905,774	77,756,087
Loans receivable:						
Repayable in dollars	5,505,916	345,531,655	1,555,671	3,785,257	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–2,464,122	–20,204,447	–	–844	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	480,834	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	–	–	587,515	650,622
Structures and facilities	–	–	–	–	2,966,848	36,041,731
Equipment	–	–	–	14,229,496	90,441,802	25,065,959
Leasehold improvements	–	–	–	–	131,896	44,441
Acquired security, pending disposition	6,454	379,063,172	–	–	–	–
Allowances (–)	–	–	–	–4,180,094	–39,071,544	–15,106,505
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	–	731,000
Other	71,008	1,965,536	–	–	–	–
Allowances (–)	–54,392	–1,141,479	–	–	–	–
Total assets	4,436,496	986,828,049	4,275,491	874,702,493	464,443,125	125,183,335
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	54,687,181	–	915,794	15,014,818	3,334,793
The public	–	1,305,021,824	–	10,593,468	43,581,777	24,950,214
Advances from:						
Government agencies	–	–	–	–	1,366,067	33,569
The public	–	147,430,283	–	–	–	23,997
Deposit fund liabilities	–	–	–	91,492,296	175	738,140
Other current liabilities	–	–	–	–	–	–
Total selected current liabilities	–	1,507,139,287	–	103,001,558	59,962,836	29,080,714
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	34,569,368	–
Other	–	–	–	–	53,276	–
Debt issued under borrowing authority						
Borrowings from Treasury	–	2,620,717,973	–	–	–	–
Agency securities outstanding	–	80,287,168	–	–	–	–
Other	–	–67,996,908	–	–	–	–
Other liabilities	–	197,725,317	–	–	–	–
Total liabilities	–	4,337,872,836	–	103,001,558	94,585,481	29,080,714
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,371,632	–	2,719,820	56,355,274	98,957,415	5,926,775
Undelivered orders	–	3,598,167,021	–	701,511,846	258,278,193	42,474,170
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–11,033,922	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–4,823,692,695	–	–	–	–
Invested capital	3,064,865	–2,125,519,113	1,555,671	13,833,815	22,615,870	47,427,248
Other equity:						
Receipt account equity	–	–	–	–	1,040,088	274,429
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	4,436,496	–3,351,044,787	4,275,491	771,700,935	369,857,643	96,102,622
Total liabilities and Government equity	4,436,496	986,828,049	4,275,491	874,702,493	464,443,125	125,183,335

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Federal Grain Inspection Service—inspection and weighing service	Federal Grain Inspection Service—other funds	Agricultural Marketing Service—milk market orders assessment fund	Agricultural Marketing Service—trust funds and clearing accounts	Agricultural Marketing Service—other funds	Food Safety and Quality Service
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$2,742,916	$893,915	$16,176,782	$16,141,710	$248,762,128	$20,772,646
Budget clearing accounts	8,452	-	-	-16,779,417	-	-
Deposit funds	-	-	-	56,052	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	2,900,000	-	-	-
Unamortized premium or discount	-	-	-	-	-	-
Accounts receivable:						
Government agencies	637,064	6,539	510,250	4,348,989	4,813,380	1,517,672
The public	3,799,229	-	2,631,146	7,598,880	429,246	5,153,764
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	-	1,520,965	-
The public	-	-	-	-	49,318	5,274,768
Other current assets	-	-	-	-	-	-
Total selected current assets	7,187,662	900,454	22,218,178	11,366,214	255,575,037	32,718,849
Loans receivable:						
Repayable in dollars	-	-	300,000	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and supplies	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	1,942
Equipment	138,650	47,087	-	1,464,612	6,403,469	12,911,290
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-533,584	-1,949,340	-5,993,006
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies—other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	7,326,311	947,541	22,518,178	12,297,242	260,029,167	39,639,075
LIABILITIES						
Selected current liabilities:						
Accounts payable						
Government agencies	-	147,835	-	597,675	3,626,664	3,409,060
The public	-	125,070	120,562	3,644,075	47,979,420	12,253,780
Advances from:						
Government agencies	198,767	-	-	-	-	-
The public	1,133,971	-	-	-	-	541,476
Deposit fund liabilities	-	-	-	56,052	-	-
Other current liabilities	-	-	-	-	-	-
Total selected current liabilities	1,332,738	272,905	120,562	4,297,802	51,606,084	16,204,316
Unfunded liabilities:						
Accrued annual leave	-	-	1,173,674	3,628,594	3,046,043	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	1,332,738	272,905	1,294,237	7,926,396	54,652,127	16,204,316
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	3,944,416	5,111	-	22,769,824	197,094,373	515,728
Undelivered orders	1,902,055	622,438	-	1,078,005	6,874,580	15,998,805
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	138,650	47,087	21,223,942	-2,697,566	1,408,087	6,920,226
Other equity:						
Receipt account equity	8,452	-	-	-16,779,417	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Miscellaneous equity	-	-	-	-	-	-
Total Government equity	5,993,574	674,636	21,223,942	4,370,846	205,377,040	23,434,759
Total liabilities and Government equity	7,326,311	947,541	22,518,178	12,297,242	260,029,167	39,639,075

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	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	Department of Agriculture—general and trust funds
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$705,028,679	$67,775,899	$357,587,945	$901,238,131	$7,972,652	$34,334,725
Budget clearing accounts	4,505,590	–	31,841,795	–	–	18,231,365
Deposit funds	190,395,929	–	321,023,429	–	–	5,643,237
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	104,860,000	–	–
Unamortized premium or discount	–	–	–	–	–	–
Accounts receivable						
Government agencies	631,182	7,939,475	99,346	107,783,342	9,780,507	91,861,967
The public	293,996,918	212,238	145,254,550	2,895,638	405,928	6,185,578
Allowances (–)	–105,009,457	–	–12,000,000	–468,538	–	1,154
Advances to:						
Government agencies	–	–	–	–	–	264,450
The public	–	–	–	5,000	–	–
Other current assets	1,982,433	–	–	–9,045,224	–	–
Total selected current assets	1,091,531,273	75,927,612	843,807,065	1,107,268,349	18,159,087	156,522,476
Loans receivable:						
Repayable in dollars	–	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	22,891,524	–	–	–	–
Work-in-process	–	–	–	–	–	14,062
Raw materials and supplies	–	3,612,964	–	–	–	35,493
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–1,078,563
Real property and equipment:						
Land	–	–	566,362	502,922,970	–	109,129
Structures and facilities	2,486	26,531,739	42,412,274	2,729,947,197	–	209,426
Equipment	2,897,902	183,244,612	5,014,782	552,000,175	16,625,534	14,591,695
Leasehold improvements	32,941	–	156,006	14,081,496	191,361	2,342
Acquired security, pending disposition	–	–	–	21,349,127	–	–
Allowances (–)	–1,087,732	–79,745,372	–174,186	–158,851,745	–10,543,640	–7,860,606
Other assets:						
Work-in-process, contractors	–	–	–	5,493,999	–	–
Materials and supplies—other	–	–	–	8,526,460	201,352	–
Other	32	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Total assets	1,093,376,902	232,463,079	891,782,302	4,782,738,029	24,633,694	162,545,454
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	2,036,916	902,879	2,705,536	66,658,223	2,083,079	14,441,964
The public	543,418,998	6,355,714	5,553,463	160,834,355	4,801,338	11,935,429
Advances from:						
Government agencies	–	39,642	–	–	–	3,200,000
The public	–	1,928	–	–	–	–
Deposit fund liabilities	190,395,929	–	321,023,429	–	–	5,643,237
Other current liabilities	–	–	31,841,795	–	–	–
Total selected current liabilities	735,851,843	7,300,163	361,124,222	227,492,579	6,884,417	35,220,630
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	2,697,269	–
Other	–	–	–	–	1,110,995	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	–	–
Total liabilities	735,851,843	7,300,163	361,124,222	227,492,579	10,692,680	35,220,630
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	31,669,085	39,560,494	332,966,258	327,739,292	9,387,740	47,799,349
Undelivered orders	316,977,974	29,066,955	16,624,553	516,066,137	1,886,929	55,271,132
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–220,000	–59,380,759	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	1,845,629	156,535,467	47,975,238	3,770,820,781	2,666,344	6,022,978
Other equity:						
Receipt account equity	5,049,938	–	133,312,031	–	–	18,231,365
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	1,982,433	–	–	–	–	–
Total Government equity	357,525,059	225,162,916	530,658,080	4,555,245,450	13,941,014	127,324,824
Total liabilities and Government equity	1,093,376,902	232,463,079	891,782,302	4,782,738,029	24,633,694	162,545,454

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	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	National Oceanic and Atmospheric Administration—other funds†
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$4,119,777	$92,103,514	$41,466,562	$44,867,039	$732,484	$485,502,077
Budget clearing accounts	–	–	–	–	–	11,144
Deposit funds	–	–	–	–	–	2,397,936
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	7,530,000
Unamortized premium or discount	–	–	–	–	–	–270,231
Accounts receivable:						
Government agencies	–	17,792,863	340,340	–	–	42,201,906
The public	642,810	34,182	5,708,626	2,195,088	2,315,051	6,032,752
Allowances (–)	–	–	–856,000	–	–	–
Advances to:						
Government agencies	–	–	228,878	1,567,407	–	–
The public	8,152	206,374	20,259	–	–	66,729,793
Other current assets	–	–	–	–	–	–
Total selected current assets	4,770,739	110,136,933	46,908,664	48,629,534	3,047,536	610,135,378
Loans receivable:						
Repayable in dollars	–	–	–	94,587,620	15,286,704	5,805,946
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–4,223,680	–110,383
Inventories:						
Items for sale	–	–	–	–	–	6,556,009
Work-in-process	–	–	–	–	–	47,659
Raw materials and supplies	–	–	–	–	–	11,053,662
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	–	–	–	4,310,116
Structures and facilities	–	–	–	–	–	89,997,203
Equipment	396,945	11,224,721	557,380	–	–	460,256,589
Leasehold improvements	–	766,934	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–4,115,859	–309,882	–	–	–273,061,722
Other assets:						
Work-in-process, contractors	–	–	–	–	–	76,744,808
Materials and supplies—other	–	–	–	–	–	–
Other	–	–	–	–	–	1,206,795
Allowances (–)	–	–	–	–	–	–
Total assets	5,167,684	118,012,730	47,156,162	143,217,154	14,110,559	992,942,059
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	8,630,789	347,918	–	665,600	9,051,579
The public	163,940	23,512,329	815,469	243,324	61,742	38,158,070
Advances from:						
Government agencies	–	–	–	–	–	13,118,637
The public	–	–	–	–	–	2,008
Deposit fund liabilities	–	–	–	–	–	2,397,936
Other current liabilities	–	–	–	–	615,687	1,182,713
Total selected current liabilities	163,940	32,143,118	1,163,387	243,324	1,343,029	63,910,943
Unfunded liabilities:						
Accrued annual leave	–	5,315,694	721,946	–	–	36,673,899
Other	–	–	–	–	–	29,854,689
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	9,000,000	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	–	2,525,967
Total liabilities	163,940	37,458,811	1,885,332	243,324	10,343,029	132,965,498
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	4,190,387	19,828,732	1,945,435	14,039,896	1,385,012	47,960,177
Undelivered orders	416,412	58,287,915	43,875,396	34,346,314	319,495	529,885,123
Unfinanced budget authority (–):						
Unfilled customer orders	–	–122,831	–	–	–	–32,953,042
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	396,945	2,560,103	–550,002	94,587,620	2,063,023	315,073,159
Other equity:						
Receipt account equity	–	–	–	–	–	11,144
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	5,003,744	80,553,918	45,270,830	142,973,831	3,767,530	859,976,561
Total liabilities and Government equity	5,167,684	118,012,730	47,156,162	143,217,154	14,110,559	992,942,059

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Air Force industrial fund	Air Force cadet fund	Air Force surcharge collections, sales of commissary stores	Air Force—other regular governmental enterprisest	Army defense production guarantees	Army conventional ammunition fund
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$412,618,575	$252,598	$65,811,432	$48,058,201,996	$2,208,729	$151,799,741
Budget clearing accounts	–	–	–	436,153	–	–
Deposit funds	–	–	–	181,222,178	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	69,500	–	–
Unamortized premium or discount	–	–	–	–	–	–
Accounts receivable:						
Government agencies	270,538,822	500,000	2,150,397	771,708,707	–	99,972,131
The public	12,427,114	–	–	79,635,200	–	–
Allowances (–)	–	–	–	–1,912,068	–	–
Advances to:						
Government agencies	60,699,754	–	–	103,867,961	–	–
The public	–	3,290,867	–	754,833,721	–	–
Other current assets	–	–	–	–	–	–
Total selected current assets	756,284,265	4,043,465	67,961,829	49,948,063,349	2,208,729	251,771,872
Loans receivable:						
Repayable in dollars	–	–	–	–	4,465	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	2,807,614,485
Work-in-process	513,518,986	–	–	–	–	–
Raw materials and supplies	79,243,031	–	–	–	–	562,554,925
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	–	189,358,090	–	–
Structures and facilities	340,692,586	–	–	19,318,551,289	–	–
Equipment	1,083,870,749	–	–	67,039,603,088	–	–
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–743,390,644	–	–	–	–	–
Other assets:						
Work-in-process, contractors	–	–	–	10,555,399,174	–	215,392,316
Materials and supplies—other	–	–	–	25,303,045,814	–	–
Other	311,619,345	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Total assets	2,341,838,319	4,043,465	67,961,829	172,354,020,804	2,213,194	3,837,333,597
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	333,817,619	2,029,252	714,140	2,239,968,922	–	6,024,813
The public	1,068,340,444	–	1,339,011	3,313,761,835	–	153,124,124
Advances from:						
Government agencies	3,994	–	–	88,739,245	–	1,372,896,974
The public	–	–	–	–	–	–
Deposit fund liabilities	–	–	–	181,222,178	–	–
Other current liabilities	–	–	–	–	–	–
Total selected current liabilities	1,402,162,058	2,029,252	2,053,150	5,823,692,179	–	1,532,045,912
Unfunded liabilities:						
Accrued annual leave	35,306,913	–	–	391,505,507	–	–
Other	–	–	–	141,555,611	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	8,855,625	–	–	–	–	588,417,468
Total liabilities	1,446,324,595	2,029,252	2,053,150	6,356,753,297	–	2,120,463,379
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	–	2,014,213	21,706,224	11,956,701,550	2,208,729	1,161,183,075
Undelivered orders	–	–	44,202,455	33,180,639,042	–	2,254,560,309
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–1,063,411,888	–	–4,546,331,601
Contract authority	–	–	–	–6,168,506	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	895,513,724	–	–	121,893,599,330	4,465	2,847,458,435
Other equity:						
Receipt account equity	–	–	–	35,907,979	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	895,513,724	2,014,213	65,908,679	165,997,267,507	2,213,194	1,716,870,218
Total liabilities and Government equity	2,341,838,319	4,043,465	67,961,829	172,354,020,804	2,213,194	3,837,333,597

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Army stock fund	Army industrial fund	Army surcharge collections, sales of commissary stores	Army—other regular governmental enterprises†	Navy defense production guarantees	Navy industrial fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$629,952,067	$278,952,281	$95,326,463	$32,638,596,642	$5,738,497	$380,503,750
Budget clearing accounts	–	–	–	–4,604,632	–	–
Deposit funds	–	–	–	447,047,103	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	267,825	–	–
Unamortized premium or discount	–	–	–	–	–	–
Accounts receivable						
Government agencies	103,040,126	135,761,938	–	1,108,264,610	–	527,955,707
The public	34,655,406	2,324,524	114	65,215,898	–	7,968,525
Allowances (–)	–	–	–	–33,503,558	–	–
Advances to:						
Government agencies	–	830,284	–	1,008,123,058	–	207,926,435
The public	–	5,018,609	–	134,865,750	–	36,262,537
Other current assets	–	–	–	–	–	–
Total selected current assets	767,647,599	422,887,637	95,326,577	35,364,272,696	5,738,497	1,160,616,954
Loans receivable:						
Repayable in dollars	–	–	–	–	857,370	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	4,730,270,396	–	–	–	–	–
Work-in-process	–	–72,711,262	–	–	–	375,764,467
Raw materials and supplies	228,961,700	216,649,714	–	–	–	150,056,044
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	25,271,857	–	197,564,143	–	111,551,762
Structures and facilities	–	1,668,369,190	–	15,893,491,810	–	4,289,116,149
Equipment	–	1,322,285,792	–	52,631,785,000	–	2,936,165,265
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–1,395,608,375	–	–	–	–4,442,717,020
Other assets:						
Work-in-process, contractors	–	47,755,289	–	–	–	40,882,962
Materials and supplies—other	–	–	–	3,922,272,000	–	702,847,463
Other	284,479,587	1,553,770	–	29,568,820,328	–	–
Allowances (–)	–	–	–	–5,748,328	–	–
Total assets	6,011,359,283	2,236,453,613	95,326,577	137,572,457,649	6,595,867	5,324,284,045
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	158,158,623	135,781,601	1,200,004	940,601,941	–	911,697,704
The public	546,130,440	165,439,530	–	3,862,672,482	–	331,852,588
Advances from:						
Government agencies	95,031,469	–	–	36,522,181	–	34,788,805
The public	–	325,779	–	20,439,090	–	86,908,865
Deposit fund liabilities	–	–	–	447,047,103	–	–
Other current liabilities	–	–	–	–	–	–
Total selected current liabilities	799,320,531	301,546,910	1,200,004	5,307,282,797	–	1,365,247,961
Unfunded liabilities:						
Accrued annual leave	–	33,698,112	–	1,763,729,824	–	114,399,415
Other	–	7,468,361	–	–	–	–
Debt issued under borrowing authority						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	78,501,339	–	–
Other	–	–	–	–	–	–
Other liabilities	37,179,397	–23	–	–	–	274,227,323
Total liabilities	836,499,928	342,713,360	1,200,004	7,149,513,961	–	1,753,874,699
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	–	1,342,503,682	38,503,660	7,075,907,649	5,738,497	222,537,595
Undelivered orders	2,707,362,958	426,912,845	55,622,913	28,507,049,854	–	4,981,783,500
Unfinanced budget authority (–):						
Unfilled customer orders	–1,296,675,833	–1,562,926,240	–	–4,487,859,423	–	–5,408,952,102
Contract authority	–1,442,360,058	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	5,206,532,287	1,687,249,965	–	99,332,450,239	857,370	3,775,040,354
Other equity						
Receipt account equity	–	–	–	–4,604,632	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	5,174,859,355	1,893,740,252	94,126,573	130,422,943,688	6,595,867	3,570,409,346
Total liabilities and Government equity	6,011,359,283	2,236,453,613	95,326,577	137,572,457,649	6,595,867	5,324,284,045

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Navy stock fund	Navy surcharge collections, sales of commissary stores	Navy management fund	U.S. Naval Academy midshipmen's store	U.S Naval Academy laundry service	Marine Corps stock fund
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$662,362,878	$34,687,493	$27,760,871	$292,455	-$15,769	$53,730,519
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	39,740,578	-	71,875,655	9,330	252,527	12,510,042
The public	37,505,669	-	-	1,306,437	131,526	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	588,204	72,927	-
The public	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-
Total selected current assets	739,609,124	34,687,493	99,636,526	2,196,426	441,211	66,240,560
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	9,809,438,839	-	-	2,356,218	-	287,775,785
Work-in-process	-	-	-	3,090	-	-
Raw materials and supplies	-	-	-	183,168	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	65,509	-	-
Structures and facilities	-	-	-	1,029,507	-	-
Equipment	-	-	-	976,667	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-795,741	-	-
Other assets:						
Work-in-process, contractors	256,147,307	-	-	-	-	-
Materials and supplies—other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	10,805,195,270	34,687,493	99,636,526	6,014,844	441,211	354,016,345
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	42,887,080	-	2,585,044	135,470	60,597	6,205,238
The public	24,123,983	-	51,481	984,752	8,440	35,163,014
Advances from:						
Government agencies	42,604,828	-	96,000,000	-	-	-
The public	-	-	-	-	-	-
Deposit fund liabilities	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-
Total selected current liabilities	109,615,891	-	98,636,526	1,120,222	69,037	41,368,252
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	109,615,891	-	98,636,526	1,120,222	69,037	41,368,252
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	-	14,499,372	1,000,000	3,030,478	198,891	-
Undelivered orders	3,523,231,539	20,188,121	-	588,204	173,284	122,257,625
Unfinanced budget authority (-):						
Unfilled customer orders	-722,163,296	-	-	-2,542,478	-	-26,033,303
Contract authority	-2,171,075,009	-	-	-	-	-71,352,014
Borrowing authority	-	-	-	-	-	-
Invested capital	10,065,586,146	-	-	3,818,418	-	287,775,785
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Miscellaneous equity	-	-	-	-	-	-
Total Government equity	10,695,579,379	34,687,493	1,000,000	4,894,622	372,174	312,648,092
Total liabilities and Government equity	10,805,195,270	34,687,493	99,636,526	6,014,844	441,211	354,016,345

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Marine Corps industrial fund	Marine Corps surcharge collections, sales of commissary stores	Navy—other regular governmental enterprises†	Defense homeowners assistance fund	Defense stock fund	Defense industrial fund
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$13,419,972	$7,041,077	$72,997,966,368	$6,476,883	$1,148,837,375	$73,967,940
Budget clearing accounts	–	–	55,132,171	–	–	–
Deposit funds	–	–	90,770,885	–	–	–
Foreign currency funds	–	–	180,969	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	3,399,000	–	–	–
Unamortized premium or discount	–	–	–	–	–	–
Accounts receivable:						
Government agencies	4,965,283	–	1,126,134,380	–	888,721,244	86,953,508
The public	–	–	68,405,998	–	211,165,112	255,912
Allowances (–)	–	–	–	–	–	–
Advances to:						
Government agencies	–	–	98,378,562	–	–	909,387
The public	54,329	–	149,251,378	–	229,752,416	–
Other current assets	–	–	–	–	–	–
Total selected current assets	18,439,584	7,041,077	74,589,619,712	6,476,883	2,478,476,148	162,086,747
Loans receivable:						
Repayable in dollars	–	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	10,641,613,704	–
Work-in-process	–	–	–	–	–	642,894
Raw materials and supplies	5,763,178	–	–	–	–	6,467,682
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	11,112	–	454,515,487	–	–	–
Structures and facilities	15,381,731	–	22,908,630,604	–	–	10,660
Equipment	19,849,930	–	128,810,378,371	–	–	1,189,140
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–18,870,233	–	–	–	–	–
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	15,013,177,109	–	–	–
Other	–	–	–	495,506	–	174,142
Allowances (–)	–	–	–	–	–	–
Total assets	40,575,301	7,041,077	241,776,321,282	6,972,389	13,120,089,851	170,571,265
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	2,297,440	1,837,143	1,939,944,619	–	218,693,425	3,035,167
The public	–1,304,839	–	3,955,552,895	28,085	1,015,338,634	107,999,359
Advances from:						
Government agencies	–	–	–	–	–	–
The public	–	–	–	–	–	–
Deposit fund liabilities	–	–	90,770,885	–	–	–
Other current liabilities	–	–	–	–	–	–
Total selected current liabilities	992,601	1,837,143	5,986,268,399	28,085	1,234,032,060	111,034,526
Unfunded liabilities:						
Accrued annual leave	914,902	–	682,305,481	–	–	535,706
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	1,620,922	–	–	72,140	31,055,588	–
Total liabilities	3,528,425	1,837,143	6,668,573,880	100,225	1,265,087,647	111,570,233
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	39,151,761	5,203,933	18,307,491,906	6,273,930	522,278,790	67,788,822
Undelivered orders	5,149,015	–	51,255,683,937	174,868	4,636,522,588	41,862,465
Unfinanced budget authority (–):						
Unfilled customer orders	–26,853,793	–	–1,697,443,152	–	–1,938,054,364	–59,134,772
Contract authority	–	–	–	–	–2,007,358,514	–
Borrowing authority	–	–	–	–	–	–
Invested capital	19,599,894	–	167,186,701,571	423,365	10,641,613,704	8,484,519
Other equity:						
Receipt account equity	–	–	55,132,171	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	180,969	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	37,046,876	5,203,933	235,107,747,402	6,872,164	11,855,002,204	59,001,033
Total liabilities and Government equity	40,575,301	7,041,077	241,776,321,282	6,972,389	13,120,089,851	170,571,265

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Defense agencies—other funds†	Corps of Engineers revolving fund	Corps of Engineers civil funds†	Soldiers' and Airmen's Home revolving fund	Soldiers' and Airmen's Home—trust funds	Department of Education
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$9,536,671,794	$166,142,376	$1,581,639,336	$141,691	$143,434,542	
Budget clearing accounts	314,138	–	1,704,900	–	–	
Deposit funds	13,941,813	–	33,469,018	–	7,287	
Foreign currency funds	–	–	–	–	–	
Allowances, foreign currency funds (–)	–	–	–	–	–	
Federal security holdings (at par)	–	–	91,516,000	–	–	
Unamortized premium or discount	–	–	569,373	–	–	
Accounts receivable:						
Government agencies	126,920,197	129,747,106	21,762,637	–	–	
The public	3,369,432	1,805,924	17,819,610	–	–	
Allowances (–)	–	–	–	–	–	
Advances to:						
Government agencies	118,004,649	167,170	11,337,295	–	–	
The public	7,750,601	–	822,742	–	–	
Other current assets	–	–	–	–	–	
Total selected current assets	9,806,972,624	297,862,576	1,760,640,911	141,691	143,441,829	
Loans receivable:						
Repayable in dollars	–	–	–	–	–	
Repayable in foreign currencies	–	–	–	–	–	
Allowances (–)	–	–	–	–	–	
Inventories:						
Items for sale	189,482,035	–	–	212,501	–	
Work-in-process	–	–	–	–	–	
Raw materials and supplies	–	–	–	–	–	
Stockpile materials and commodities	–	–	–	–	–	
Allowances (–)	–	–	–	–	–	
Real property and equipment:						
Land	1,303,949	4,309,183	1,235,463,279	–	–	
Structures and facilities	421,212,954	142,696,370	22,105,209,668	–	–	
Equipment	1,678,755,977	736,296,133	131,937,522	–	–	
Leasehold improvements	–	–	–	–	–	
Acquired security, pending disposition	–	–	–	–	–	
Allowances (–)	–	–303,087,512	–674,533,473	–	–	
Other assets:						
Work-in-process, contractors	–	–	12,435,458,304	–	–	
Materials and supplies—other	–	22,070,619	32,263,909	–	–	
Other	34,753,240	52,374,026	16,220,209	–	–	
Allowances (–)	–	–	–2,436,363	–	–	
Total assets	12,132,480,780	952,521,395	37,040,223,966	354,192	143,441,829	
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	331,202,121	150,131,383	71,639,711	8,176	197,674	
The public	1,035,264,975	37,447,209	323,555,819	25,673	1,074,335	
Advances from:						
Government agencies	323,217	20,052,229	3,372,500	–	–	
The public	44,744	6,517,079	134,718,004	–	–	
Deposit fund liabilities	13,941,813	–	33,469,018	–	7,287	
Other current liabilities	–	92,491,887	–	–	–	
Total selected current liabilities	1,380,776,870	306,639,787	566,755,052	33,849	1,279,295	
Unfunded liabilities:						
Accrued annual leave	159,756,910	–	1,850,312	–	–	
Other	1,208,939	–	2,500,747	–	–	
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	
Agency securities outstanding	–	–	–	–	–	
Other	–	–	–	–	–	
Other liabilities	–	6,643,971	–	–	–	
Total liabilities	1,541,742,719	313,283,758	571,106,111	33,849	1,279,295	
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,690,818,619	12,704,531	841,039,243	77,420	–	
Undelivered orders	20,496,614,980	84,091,040	630,208,141	30,422	2,874,105	
Unfinanced budget authority (–):						
Unfilled customer orders	–163,848,738	–105,572,782	–155,866,153	–	–	
Contract authority	–13,597,468,753	–	–1,959,677	–	–	
Borrowing authority	–	–	–	–	–	
Invested capital	1,646,918,035	648,014,848	35,153,991,402	212,501	–	
Other equity:						
Receipt account equity	517,703,918	–	1,704,900	–	139,288,428	
Unappropriated receipts (–)	–	–	–	–	–	
Foreign currency fund equity	–	–	–	–	–	
Miscellaneous equity	–	–	–	–	–	
Total Government equity	10,590,738,060	639,237,637	36,469,117,855	320,342	142,162,533	
Total liabilities and Government equity	12,132,480,780	952,521,395	37,040,223,966	354,192	143,441,829	

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, 1983—Continued

Account	College housing loans	Student loan insurance fund	Higher education facilities loan and insurance fund	Department of Education—other funds	Department of Energy	Alaska Power Administration
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds					$11,246,815,218	$927,696
Budget clearing accounts					15,366	-
Deposit funds					70,192,937	2,718
Foreign currency funds					-	-
Allowances, foreign currency funds (-)					-	-
Federal security holdings (at par)					-	-
Unamortized premium or discount					-	-
Accounts receivable:						
Government agencies					748,582,026	-
The public					757,326,984	200,030
Allowances (-)					-928,658	-
Advances to:						
Government agencies					45,432,582	-
The public					162,116,430	1,737
Other current assets					-	-
Total selected current assets					13,029,552,885	1,132,181
Loans receivable:						
Repayable in dollars					23,932,368	-
Repayable in foreign currencies					-	-
Allowances (-)					-	-
Inventories:						
Items for sale					-	-
Work-in-process					-	-
Raw materials and supplies					11,223,021,009	-
Stockpile materials and commodities					11,169,903,407	4,817
Allowances (-)					-29,336,480	-
Real property and equipment:						
Land					389,155,135	-
Structures and facilities					10,735,821,687	112,709,273
Equipment					10,069,313,539	-
Leasehold improvements					119,665,873	1,717,005
Acquired security, pending disposition					10,051,439	-
Allowances (-)					-9,121,041,099	-7,182,434
Other assets:						
Work-in-process, contractors					7,098,019,252	-
Materials and supplies—other					7,424,170	-
Other					1,052,495,566	17,640,635
Allowances (-)					-1,446,712	-
Total assets					55,776,532,039	126,021,477
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies					265,584,130	-
The public					1,889,022,692	68,682
Advances from:						
Government agencies					4,332,952	-
The public					8,906,506	-
Deposit fund liabilities					70,192,937	2,718
Other current liabilities					1,437,191	-
Total selected current liabilities					2,239,476,408	71,400
Unfunded liabilities:						
Accrued annual leave					166,488,769	82,919
Other					556,782,262	-
Debt issued under borrowing authority:						
Borrowings from Treasury					1,418,782,569	-
Agency securities outstanding					-	-
Other					-	-
Other liabilities					486,387,094	-
Total liabilities					4,867,917,103	154,320
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated					3,371,420,964	481,958
Undelivered orders					9,273,172,446	378,792
Unfinanced budget authority (-):						
Unfilled customer orders					-1,647,782,496	-
Contract authority					-	-
Borrowing authority					-1,220,874,087	-
Invested capital					41,162,687,730	125,006,407
Other equity:						
Receipt account equity					43,570,746	-
Unappropriated receipts (-)					-73,580,368	-
Foreign currency fund equity					-	-
Miscellaneous equity					-	-
Total Government equity					50,908,614,936	125,867,157
Total liabilities and Government equity					55,776,532,039	126,021,477

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, 1983—Continued

Account	Bonneville Power Administration fund	Southeastern Power Administration	Southwestern Power Administration	Western Area Power Administration	Department of Energy—other funds†	Department of Health and Human Services
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$100,156,479	$1,969,800	$20,318,015	$224,756,216	$10,898,687,012	$8,058,313,421
Budget clearing accounts	–	–	–	15,906	–540	3,426,647
Deposit funds	25,706	–	58,039	8,560,833	61,545,641	131,736,191
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	51,280,067,642
Unamortized premium or discount	–	–	–	–	–	–82,543,405
Accounts receivable:						
Government agencies	2,069,643	1,313,956	5,804,104	1,283,016	738,111,308	591,999,420
The public	106,650,566	4,440,522	31,952,284	103,657,938	510,425,645	2,454,174,647
Allowances (–)	–	–	–	–	–928,658	–535,584,466
Advances to:						
Government agencies	–	–	–	591,109	44,841,472	3,472,910,832
The public	5,446,616	905	43,610	410,885	156,212,678	14,047,820,606
Other current assets	–	–	–	–	–	140,762
Total selected current assets	214,349,010	7,725,182	58,176,051	339,275,903	12,408,894,558	79,422,462,297
Loans receivable:						
Repayable in dollars	9,558,736	–	–	–	14,373,632	18,148,467,724
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–554,771
Inventories:						
Items for sale	–	–	–	–	–	9,649,415
Work-in-process	–	–	–	–	–	4,398
Raw materials and supplies	40,879,914	–	3,158,106	–	11,178,982,989	254,719
Stockpile materials and commodities	–	–	–	–	11,169,838,590	8,538
Allowances (–)	–	–	–	–	–29,336,480	–
Real property and equipment:						
Land	26,233,000	–	210,114	32,488,259	330,223,763	24,822,291
Structures and facilities	2,144,975,000	–	64,260,738	751,272,195	7,662,604,481	1,225,971,493
Equipment	73,257,100	100,550	3,244,363	21,439,634	9,971,271,892	941,651,744
Leasehold improvements	73,867,574	–	5,455,283	–	38,626,011	182,184
Acquired security, pending disposition	–	–	–	–	10,051,439	–
Allowances (–)	–445,308,690	–20,356	–14,309,449	–56,683,415	–8,597,536,756	–209,320,837
Other assets:						
Work-in-process, contractors	341,009,530	–	956,656	253,637,576	6,502,415,489	19,749,679
Materials and supplies—other	–	–	–	7,424,170	–	137,883,882
Other	490,375,056	–	422,351	63,602,663	480,454,861	503,343,543
Allowances (–)	–	–	–	–	–1,446,712	–143,621,600
Total assets	2,969,196,230	7,805,377	121,574,212	1,412,456,986	51,139,477,757	100,080,954,698
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	52,013,998	182,162	118,184	8,230,436	205,039,351	238,800,269
The public	158,930,137	1,075,536	3,661,027	28,592,377	1,696,694,933	15,088,446,671
Advances from:						
Government agencies	4,092,359	–	–	–	240,593	12,726,581,354
The public	8,906,506	–	–	–	–	37,076,488
Deposit fund liabilities	25,706	–	58,039	8,560,833	61,545,641	125,243,853
Other current liabilities	–	–	–	–	1,437,191	35,721
Total selected current liabilities	223,968,706	1,257,698	3,837,250	45,383,646	1,964,957,708	28,216,184,357
Unfunded liabilities:						
Accrued annual leave	–	120,407	485,675	3,800,401	161,999,367	149,673,335
Other	–	–	12,074	–	556,770,188	4,848,516
Debt issued under borrowing authority:						
Borrowings from Treasury	1,165,000,000	–	–	–	253,782,569	–
Agency securities outstanding	–	–	–	–	–	9,729,000
Other	–	–	–	–	–	17,508,838,315
Other liabilities	9,791,839	–	–	18,443,614	458,151,641	–
Total liabilities	1,398,760,545	1,378,105	4,334,999	67,627,661	3,395,661,474	45,889,273,523
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,347,937,905	697,856	13,377,308	122,149,971	1,886,775,967	40,867,000,115
Undelivered orders	–127,063,818	14,245	3,161,496	95,190,174	9,301,491,556	10,691,895,171
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–3,228,329	–1,644,554,167	–91,379,093
Contract authority	–	–	–	–	–	–
Borrowing authority	–1,220,874,087	–	–	–	–	–
Invested capital	1,570,435,685	–40,213	62,900,412	1,130,701,603	38,273,683,836	2,723,205,937
Other equity:						
Receipt account equity	–	5,755,383	37,799,997	15,906	–540	959,045
Unappropriated receipts (–)	–	–	–	–	–73,580,368	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	1,570,435,685	6,427,272	117,239,214	1,344,829,325	47,743,816,283	54,191,681,175
Total liabilities and Government equity	2,969,196,230	7,805,377	121,574,212	1,412,456,986	51,139,477,757	100,080,954,698

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Food and Drug Administration—revolving fund for certification and other services	Food and Drug Administration—other funds†	Centers for Disease Control	National Institutes of Health—service and supply fund	National Institutes of Health—other funds	Alcohol, Drug Abuse, and Mental Health Administration
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$1,571,232	$92,136,711	$151,773,124	$3,078,613	$2,528,783,024	$268,172,441
Budget clearing accounts	–	–	–	–	68,904	–
Deposit funds	–	61,790	86,247	–	548,033	2,052,548
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	585,000	–
Unamortized premium or discount	–	–	–	–	–	–
Accounts receivable:						
Government agencies	–	3,194,217	13,627,198	5,497,739	5,806,475	5,738,275
The public	–	324,528	428,309	44,061	3,060,554	5,745,406
Allowances (–)	–	–3,805	–6,100	–	–	–589,477
Advances to:						
Government agencies	–	7,943,497	58,580,019	169,830	1,171,471,923	397,205,685
The public	2,642	662,910	884,823	10,318	42,866,296	352,217
Other current assets	–	–	–	–	–	–
Total selected current assets	1,573,874	104,319,848	225,373,620	8,800,560	3,753,190,209	678,677,095
Loans receivable:						
Repayable in dollars	–	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories						
Items for sale	–	–	–	7,160,764	219,159	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	7,441
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	5,866,000	1,323,911	–	4,320,440	373,904
Structures and facilities	–	92,519,526	53,884,336	514,382	363,710,952	47,231,902
Equipment	1,393,376	101,969,369	66,010,336	15,594,687	319,418,786	33,604,216
Leasehold improvements	–	40,129	–	142,055	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–695,407	–20,840,361	–	–7,245,972	–	–19,935
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	12,963,418	–	–	3,250,527
Other	–	–	–	1,392,086	761,518	–
Allowances (–)	–	–	–	–	–	–
Total assets	2,271,843	283,874,512	359,555,620	26,358,562	4,441,621,064	763,125,150
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	27,141	5,494,889	1,137,972	1,797,735	4,381,280	6,693,793
The public	19,326	8,464,180	16,985,161	9,360,300	699,081,915	14,787,373
Advances from:						
Government agencies	–	68,928	–	5,250	21,959,476	4,147
The public	93,915	–	138,690	–	–	–
Deposit fund liabilities	–	104,989	86,247	–	548,033	–
Other current liabilities	–	–	–	10,850	24,871	–
Total selected current liabilities	140,383	14,132,986	18,348,071	11,174,134	725,995,575	21,485,313
Unfunded liabilities:						
Accrued annual leave	–	–	8,758,200	1,520,522	28,153,265	6,099,112
Other	–	–	19,050	2,194	–	60,340
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	–	–
Total liabilities	140,383	14,132,986	27,125,321	12,696,850	754,148,840	27,644,765
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,356,085	11,535,766	22,035,868	–	21,909,550	21,591,838
Undelivered orders	77,407	78,651,096	184,989,682	14,874,200	3,062,801,582	631,960,765
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–17,247,774	–57,530,777	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	697,969	179,554,664	125,404,750	16,035,287	659,516,072	81,927,781
Other equity:						
Receipt account equity	–	–	–	–	775,797	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	2,131,461	269,741,525	332,430,299	13,661,713	3,687,472,223	735,480,385
Total liabilities and Government equity	2,271,843	283,874,512	359,555,620	26,358,562	4,441,621,064	763,125,150

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Health Resources and Services Administration—health professions graduate student loan insurance	Health Resources and Services Administration—health professions education fund	Health Resources and Services Administration—nurse training fund	Health Resources and Services Administration—medical facilities guarantee and loan fund	Health Resources and Services Administration—other fundst	Health Maintenance Organization—loan guarantee and loan fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$875,012	$6,156,701	$1,151,853	$42,942,276	$1,293,466,741	$3,142,994
Budget clearing accounts	–	–	–	–	3,313,453	–
Deposit funds	–	–	–	–	6,926,896	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	1,610,000	–	–	–	–	–
Unamortized premium or discount	–	–	–	–	–	–
Accounts receivable:						
Government agencies	–	111,014	19,208	4,943,503	45,165,477	–
The public	–	–	–	2,995,138	63,538,446	8,526,621
Allowances (–)	–	–	–	–	–8,932,871	–
Advances to:						
Government agencies	–	3,941,563	374,211	–	442,679,668	–
The public	–	–	–	–	42,507,542	–
Other current assets	–	–	–	–	–	–
Total selected current assets	2,485,012	10,209,279	1,545,272	50,880,917	1,888,665,351	11,669,616
Loans receivable:						
Repayable in dollars	1,610,000	7,111,678	3,630,326	23,222,337	588,454,695	5,337,777
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	–	–	–	–	2,062,865	–
Structures and facilities	–	–	–	–	522,828,075	–
Equipment	–	–	–	–	178,935,085	–
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–93,811	–
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	118,826,721	–
Other	–	10,238,771	5,290,418	1,245,587	–	–
Allowances (–)	–	–	–	–	–	–
Total assets	4,095,012	27,559,728	10,466,016	75,348,841	3,299,678,981	17,007,392
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	210,944	–	4,493,870	31,528,886	5,704,693
The public	13,404	–	–	–	49,506,645	–
Advances from:						
Government agencies	–	–	–	–	13,327,503	–
The public	–	–	–	–	–	–
Deposit fund liabilities	–	–	–	–	–	–
Other current liabilities	–	–	–	–	–	–
Total selected current liabilities	13,404	210,944	–	4,493,870	94,363,034	5,704,693
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	19,939,609	–
Other	–	–	–	–	220,386	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	9,729,000	–	–	–	–
Other	–	–9,729,000	–	–	–	–
Other liabilities	–	–	–	–	–	–
Total liabilities	13,404	210,944	–	4,493,870	114,523,029	5,704,693
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	2,471,608	8,767,698	–	47,632,634	73,230,179	5,964,923
Undelivered orders	–	–	–	–	1,661,189,553	–
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	1,610,000	18,581,085	10,466,016	23,222,337	1,450,736,220	5,337,777
Other equity:						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	4,081,608	27,348,784	10,466,016	70,854,971	3,185,155,952	11,302,700
Total liabilities and Government equity	4,095,012	27,559,728	10,466,016	75,348,841	3,299,678,981	17,007,392

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Social Security Administration—Federal disability insurance trust funds†	Social Security Administration—other trust funds	Social Security Administration—general funds†	Human Development Services†	Departmental management—working capital fund	Departmental management—other funds†
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$2,295,571	$5,328,460	$680,017,876	$14,653,638	$10,655,824	$1,675,152,364
Budget clearing accounts	-	-	-	-	-	44,290
Deposit funds	-	177,603	8,967,566	-	-	111,506,609
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	5,288,496,000	-	12,913,073	-	-	-
Unamortized premium or discount	-1,262,692	-	-	-	-	-
Accounts receivable:						
Government agencies	120,172,502	7,958,661	7,471,304	795,913	544,221	14,097,905
The public	414,526,755	1,824,651	552,117,257	5,663	5,306	10,999,794
Allowances (-)	-192,720,000	-994,791	-150,540,887	-	-	-
Advances to:						
Government agencies	-	313,579,847	526,988,525	-	-	542,531,108
The public	5,492,987	3,386,433	27,578,794	206,464,930	456	13,716,687,424
Other current assets	-	-	-	-	-	-
Total selected current assets	5,637,001,122	331,260,862	1,665,513,508	221,920,144	11,205,806	16,071,019,494
Loans receivable:						
Repayable in dollars	5,081,252,899	-	577,886	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-554,771	-	-	-
Inventories:						
Items for sale	-	-	-	-	1,129	249,078
Work-in-process	-	-	-	-	-	-
Raw materials and supplies	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	6,026,953	-	-	-	-
Structures and facilities	-	132,858,109	-	-	-	-
Equipment	-	184,305,204	1,316,510	-	5,051,132	21,041,406
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-173,996,398	-402,690	-	-244,909	-1,378,391
Other assets:						
Work-in-process, contractors	-	19,749,679	-	-	-	-
Materials and supplies—other	-	2,842,932	284	-	-	-
Other	103,583,763	-	277,589,111	-	-	-
Allowances (-)	-48,180,000	-	-73,431,200	-	-	-
Total assets	10,773,657,785	503,047,342	1,870,608,637	221,920,144	16,013,158	16,090,931,587
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	32,402,758	54,215,550	-	173,262	21,199,562
The public	1,396,340,966	111,624,097	262,644,098	-	664,448	13,711,472
Advances from:						
Government agencies	-	62,827,600	21,054,882	-	-	12,592,006,112
The public	-	36,746,564	56,481	-	-	-
Deposit fund liabilities	-	177,603	11,595,394	-	-	111,506,609
Other current liabilities	-	-	-	-	-	-
Total selected current liabilities	1,396,340,966	243,778,622	349,566,405	-	837,710	12,738,423,755
Unfunded liabilities:						
Accrued annual leave	-	67,861,863	154,209	-	-	12,231,093
Other	-	285,668	18,331	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	44,289
Other liabilities	-	-	-	-	-	-
Total liabilities	1,396,340,966	311,926,153	349,738,944	-	837,710	12,750,699,137
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	9,369,605,443	-255,402,021	382,414,100	23,855	8,846,148	121,751,913
Undelivered orders	7,711,377	342,907,393	1,137,530,782	221,896,289	1,521,948	3,210,799,537
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-11,749,360
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-	103,615,817	741,563	-	4,807,352	19,430,360
Other equity:						
Receipt account equity	-	-	183,247	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Miscellaneous equity	-	-	-	-	-	-
Total Government equity	9,377,316,819	191,121,189	1,520,869,693	221,920,144	15,175,448	3,340,232,450
Total liabilities and Government equity	10,773,657,785	503,047,342	1,870,608,637	221,920,144	16,013,158	16,090,931,587

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Department of Housing and Urban Development	College Housing Loans	Federal Housing Administration	Housing for the elderly or handicapped	Low-rent public housing program	Nonprofit sponsor assistance
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$22,324,111,619	-	$232,222,576	$87,320,842	$2,934,221,305	$6,017,372
Budget clearing accounts	-8,773,762	-	-	-	-	-
Deposit funds	91,731,028	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	4,772,855,530	-	2,767,250,686	-	15,000,000	-
Unamortized premium or discount	28,662,287	-	45,251,423	-	-55,103	-
Accounts receivable						
Government agencies	1,145,774,009	-	112,019,416	455,589	-	-
The public	842,646,936	-	654,439,316	61,266,342	21,022,504	-
Allowances (-)	-350,233,453	-	-310,827,728	-153,166	-1,227,429	-
Advances to:						
Government agencies	58,919,762	-	-	210,434	-	-
The public	5,317,426	-	4,027,257	-	191,643	-
Other current assets	101,216,578	-	-	-	-	-
Total selected current assets	29,012,227,960	-	3,504,382,945	149,100,041	2,969,152,921	6,017,372
Loans receivable:						
Repayable in dollars	13,141,388,591	-	4,209,523,762	4,470,283,168	203,089,970	2,000,014
Repayable in foreign currencies	372,658,988	-	-	-	-	-
Allowances (-)	-2,421,385,148	-	-2,337,313,813	-11,175,708	-8,317,266	-805,677
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and supplies	180,288	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	2,435,206	-	-	-	50,704	-
Equipment	13,805,033	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	852,998,730	-	834,955,856	1,871,664	-	-
Allowances (-)	-376,080,433	-	-361,407,179	-11,587	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies—other	-	-	-	-	-	-
Other	157,006,150	-	127,494,095	-	124,109	-
Allowances (-)	-76,402,202	-	-60,798,389	-	-108,109	-
Total assets	40,678,833,162	-	5,916,837,276	4,610,067,577	3,163,992,329	7,211,709
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	2,012,529,785	-	153,233,808	166,458,337	125,056,389	-
The public	10,359,317,759	-	440,377,119	534,515	39,292,528	-
Advances from:						
Government agencies	-	-	-	-	-	-
The public	264,562,457	-	264,079,357	439,303	-	-
Deposit fund liabilities	91,731,028	-	-	-	-	-
Other current liabilities	6,800,011	-	-	73,559	-	63,209
Total selected current liabilities	12,734,941,040	-	857,690,285	167,505,713	164,348,917	63,209
Unfunded liabilities:						
Accrued annual leave	33,857,932	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	19,211,601,401	-	4,034,434,000	3,711,000,000	-	-
Agency securities outstanding	809,734,780	-	206,261,780	97,323,400	-	-
Other	-293,787,561	-	-	-15,752,061	-	-
Other liabilities	27,434,055	-	24,905,068	-	-	-
Total liabilities	32,523,781,648	-	5,123,291,133	3,960,077,052	164,348,917	63,209
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	60,333,700,046	-	2,643,190,243	1,510,811,868	5,274,038	5,246,893
Undelivered orders	202,753,106,691	$650,111,294	3,502,417	504,673,788	2,799,529,966	707,270
Unfinanced budget authority (-):						
Unfilled customer orders	-5,186,517,833	-	-	-	-	-
Contract authority	-236,386,525,834	-650,111,294	-	-	-	-
Borrowing authority	-5,227,702,389	-	-	-2,033,891,328	-	-
Invested capital	-8,122,235,405	-	-1,853,146,516	668,396,198	194,839,409	1,194,337
Other equity:						
Receipt account equity	-8,773,762	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Miscellaneous equity	-	-	-	-	-	-
Total Government equity	8,155,051,514	-	793,546,143	649,990,525	2,999,643,413	7,148,500
Total liabilities and Government equity	40,678,833,162	-	5,916,837,276	4,610,067,577	3,163,992,329	7,211,709

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Community disposal operations fund	Rental housing assistance fund	Liquidating programs revolving fund	Housing programs—other funds†	Government National Mortgage Association—special assistance functions	Government National Mortgage Association—emergency mortgage purchase assistance
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$223,365	$6,351,123	$24,151,595	$10,489,301,090	$11,402,069	$183,285
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	–	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	23,854,680	10,904,400
Unamortized premium or discount	387,700	–	–	–	–	–
Accounts receivable:						
Government agencies	11,652	–	447,716	4,323,551	4,259,502	525,769
The public	1,102	2,500,000	15,705,798	21,162,682	23,639,607	2,780,916
Allowances (–)	–	–	–9,212,539	–5,490,566	–	–
Advances to:						
Government agencies	–	–	3,371,928	–	23,462,439	–
The public	–	–	–	166,933	–	–
Other current assets	–	–	–	101,216,578	–	–
Total selected current assets	623,819	8,851,123	34,464,497	10,610,680,268	86,618,297	14,394,370
Loans receivable:						
Repayable in dollars	769,717	–	397,665,499	23,908,344	3,001,727,522	–
Repayable in foreign currencies	–	–	–	–	–	372,658,988
Allowances (–)	–8,000	–	–5,396,891	–305,543	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	–	–	–	–
Structures and facilities	–	–	2,384,501	–	–	–
Equipment	–	–	–	–	–	–
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	322,375	–	–	–
Allowances (–)	–	–	–2,384,501	–	–	–
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	–	–
Other	–	–	28,315,562	–	–	–
Allowances (–)	–	–	–14,889,826	–	–	–
Total assets	1,385,536	8,851,123	440,481,216	10,634,283,069	3,088,345,819	387,053,358
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	4,321,735	24,747	1,928	282,522,993	98,043,664
The public	–	–	3,406,801	9,714,036,578	96,146,672	14,696,178
Advances from:						
Government agencies	–	–	–	–	–	–
The public	43,797	–	–	–	–	–
Deposit fund liabilities	–	–	–	–	–	–
Other current liabilities	–	7,508	–	6,527,792	–	–
Total selected current liabilities	43,797	4,329,243	3,431,548	9,720,566,298	378,669,665	112,739,842
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	–	–
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	8,816,781,000	2,264,880,000
Agency securities outstanding	–	–	77,300,600	–	246,412,000	–
Other	–	–	–26,521,500	–	–75,769,000	–
Other liabilities	–	–	–	–	–	–
Total liabilities	43,797	4,329,243	54,210,648	9,720,566,298	9,366,093,665	2,377,619,842
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	580,022	4,521,880	22,058,099	53,669,090,101	–	–
Undelivered orders	–	–	8,974,850	188,058,397,958	2,709,363,490	2,993,638
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–5,173,861,550	–	–
Contract authority	–	–	–	–235,663,512,540	–	–
Borrowing authority	–	–	–	–	–3,001,414,857	–101,339,109
Invested capital	761,717	–	355,237,619	23,602,801	–5,985,696,478	–1,892,221,012
Other equity:						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	1,341,739	4,521,880	386,270,568	913,716,771	–6,277,747,845	–1,990,566,484
Total liabilities and Government equity	1,385,536	8,851,123	440,481,216	10,634,283,069	3,088,345,819	387,053,358

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	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	Urban renewal programs	Community planning and development—other funds†
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$319,240	$91,813	$7,521,854	$113,577,280	$61,669,768	$8,253,233,244
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	–	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	1,735,514	598,265,250	1,355,845,000	–	–	–
Unamortized premium or discount	–	–2,396,767	–14,524,966	–	–	–
Accounts receivable:						
Government agencies	58,372,575	14,005,755	929,532,788	15,514	–	138,429
The public	2,439,109	8,234,472	–	5,918,463	1,193,636	21,623,317
Allowances (–)	–	–	–	–2,736,656	–1,184,185	–19,328,065
Advances to:						
Government agencies	31,874,961	–	–	–	–	–
The public	–	–	–	–	–	–
Other current assets	–	–	–	–	–	–
Total selected current assets	94,741,398	618,200,523	2,278,374,676	116,774,602	61,679,219	8,255,666,926
Loans receivable:						
Repayable in dollars	90,548,348	6,281,534	–	722,564,681	913,286	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–57,255,875	–	–
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	–	–	–	2,371,762	–	–
Allowances (–)	–	–	–	–2,134,586	–	–
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	–	–
Other	–	–	–	1,072,384	–	–
Allowances (–)	–	–	–	–605,879	–	–
Total assets	185,289,747	624,482,057	2,278,374,676	782,787,088	62,592,504	8,255,666,926
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	1,679,266	506,405	1,141,271,021	347,550	–	898,530
The public	1,828,950	1,453,383	33,728,160	1,005,267	2,461,288	821,389
Advances from:						
Government agencies	–	–	–	–	–	–
The public	–	–	–	–	–	–
Deposit fund liabilities	–	–	–	–	–	–
Other current liabilities	–	–	–	–	–	–
Total selected current liabilities	3,508,216	1,959,788	1,174,999,181	1,352,817	2,461,288	1,719,919
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	–	–
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	182,437,000	–	–	–	–	–
Other	–175,745,000	–	–	–	–	–
Other liabilities	–	–	–	–	–	–
Total liabilities	10,200,216	1,959,788	1,174,999,181	1,352,817	2,461,288	1,719,919
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	91,233,182	616,240,735	1,103,375,495	57,289,576	36,128,053	564,230,699
Undelivered orders	–	–	–	58,132,208	95,991,877	7,689,716,307
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–	–72,902,000	–
Borrowing authority	–	–	–	–	–	–
Invested capital	83,856,348	6,281,534	–	666,012,486	913,286	–
Other equity:						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	175,089,531	622,522,269	1,103,375,495	781,434,271	60,131,216	8,253,947,007
Total liabilities and Government equity	185,289,747	624,482,057	2,278,374,676	782,787,088	62,592,504	8,255,666,926

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	New communities guarantee fund	Management and administration—working capital fund	Management and administration—other funds	Department of Housing and Urban Development—other funds†	Department of the Interior	Bureau of Land Management—working capital fund
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$53,641	$6,156,040	$49,830,573	$40,263,545	$3,918,559,986	$14,136,377
Budget clearing accounts	-	-	-4,567,618	-4,206,144	412,486,364	-
Deposit funds	-	-	45,865,514	45,865,514	639,851,123	-
Foreign currency funds	-	-	-	-	679,420	-
Allowances, foreign currency funds (-)	-	-	-	-	15,097	-
Federal security holdings (at par)	-	-	-	-	401,142,000	-
Unamortized premium or discount	-	-	-	-	-29,444,997	-
Accounts receivable:						
Government agencies	2,200	3,809,339	17,735,749	118,464	281,335,383	1,333,560
The public	559,835	187	149,773	9,877	121,652,221	-
Allowances (-)	-	-187	-63,055	-9,877	-2,328,686	-
Advances to:						
Government agencies	-	-	-	-	6,140,072	-
The public	-	45,991	885,602	-	451,770,623	-
Other current assets	-	-	-	-	262,614	-
Total selected current assets	615,676	10,011,371	109,836,537	82,041,379	6,202,121,221	15,469,937
Loans receivable:						
Repayable in dollars	12,112,748	-	-	-	464,838,652	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-806,375	-	-	-	-8,889,934	-
Inventories:						
Items for sale	-	-	-	-	248,490,776	2,660,311
Work-in-process	-	-	-	-	30,374,087	-
Raw materials and supplies	-	180,288	-	-	13,127,098	-
Stockpile materials and commodities	-	-	-	-	818,411,873	-
Allowances (-)	-	-	-	-	-30,107	-30,107
Real property and equipment:						
Land	-	-	-	-	7,281,337,121	-
Structures and facilities	-	-	-	-	10,899,880,426	-
Equipment	33,381	9,761,533	4,010,119	-	1,104,171,584	26,291,097
Leasehold improvements	-	-	-	-	43,244,832	-
Acquired security, pending disposition	13,477,074	-	-	-	-	-
Allowances (-)	-3,830,601	-6,311,979	-	-	-353,024,546	-11,790,886
Other assets:						
Work-in-process, contractors	-	-	-	-	5,406,992,191	-
Materials and supplies—other	-	-	-	-	348,943,069	-
Other	-	-	-	-	2,482,955,682	-
Allowances (-)	-	-	-	-	90,230,437	-
Total assets	21,601,903	13,641,213	113,846,656	82,041,379	35,073,174,462	32,600,352
LIABILITIES						
Selected current liabilities:						
Accounts payable						
Government agencies	9,178,932	1,958,228	27,026,250	-	555,486,231	-
The public	916,950	6,859,003	947,714	805,266	293,785,681	747,003
Advances from:						
Government agencies	-	-	-	-	7,905,002	-
The public	-	-	-	-	16,244,953	-
Deposit fund liabilities	-	-	45,865,514	45,865,514	636,906,861	-
Other current liabilities	-	127,943	-	-	454,582,922	-
Total selected current liabilities	10,095,882	8,945,174	73,839,478	46,670,780	1,964,911,650	747,003
Unfunded liabilities:						
Accrued annual leave	-	-	33,857,932	-	114,663,801	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	384,506,401	-	-	-	251,650,000	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	2,528,987	-	-	-	3,995,686,355	-
Total liabilities	397,131,271	8,945,174	107,697,410	46,670,780	6,326,911,806	747,003
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	-	1,066,197	1,288	3,361,676	814,248,458	11,094,655
Undelivered orders	81,576,887	11,337,619	41,882,054	36,215,067	2,679,994,461	3,628,279
Unfinanced budget authority (-):						
Unfilled customer orders	-	-11,337,619	-1,318,664	-	-17,537,213	-
Contract authority	-	-	-	-	-4,825,000	-
Borrowing authority	-91,057,094	-	-	-	-	-
Invested capital	-366,049,161	3,629,842	-29,847,813	-	25,701,886,911	17,130,415
Other equity:						
Receipt account equity	-	-	-4,567,618	-4,206,144	1,030,080,202	-
Unappropriated receipts (-)	-	-	-	-	-1,458,279,679	-
Foreign currency fund equity	-	-	-	-	594,517	-
Miscellaneous equity	-	-	-	-	-	-
Total Government equity	-375,529,368	4,696,039	6,149,246	35,370,600	28,746,262,657	31,853,349
Total liabilities and Government equity	21,601,903	13,641,213	113,846,656	82,041,379	35,073,174,462	32,600,352

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	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†	Fish and Wildlife Service†
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$102,103,902	$63,026,678	$44,165,009	$38,178,074	$266,757,717	$292,121,469
Budget clearing accounts	1,024	413,989,636	–	–	167,646	–
Deposit funds	121,059,369	98,437,458	2,777,088	395,117	8,646,383	1,320,882
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	–
Unamortized premium or discount	–	–	–	–	–	–
Accounts receivable:						
Government agencies	5,535,132	12,314	11,241,373	43,964	34,364,507	9,574,893
The public	18,611,857	13,064,860	328,067	333,144	34,604,996	875,522
Allowances (–)	–821,292	–60,230	–	–	–	–
Advances to:						
Government agencies	308,927	–	–	–	1,102,345	376,000
The public	1,522,748	718,045	31,042	75,984	761,706	1,584,760
Other current assets	262,614	–	–	–	–	–
Total selected current assets	248,584,282	589,188,761	58,542,579	39,026,283	346,405,301	305,853,526
Loans receivable:						
Repayable in dollars	–	–	–	–	375,540,497	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	10,645	318,726	2,021,509	1,404,587
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	30,009,149	–	–	–	–	4,656,923,750
Structures and facilities	485,879,330	–	–	840,464,948	6,903,504,918	358,971,649
Equipment	64,012,677	16,229,972	7,829,290	20,851,323	49,319,646	129,312,277
Leasehold improvements	–	–	–	–	–	43,244,832
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–19,241,927	–	–	–19,950,138	–184,959,411	–
Other assets:						
Work-in-process, contractors	68,639,389	–	894,502,399	608,417,420	2,495,190,701	76,549,015
Materials and supplies—other	11,712,080	316,576	6,073,868	6,247,877	283,344,729	–
Other	862,240,777	–	239,404,355	27,252,380	1,314,024,426	–
Allowances (–)	–	–	–	90,230,437	–	–
Total assets	1,751,835,757	605,735,309	1,206,363,137	1,612,859,257	11,584,392,316	5,572,259,636
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	2,237,881	417,825,707	1,761,246	1,967,041	10,765,818	2,297,660
The public	20,276,010	2,462,258	22,005,256	22,301,630	80,455,823	26,015,309
Advances from:						
Government agencies	–	–	–	–	972,873	2,079,141
The public	–	–	–	973,321	13,500,521	–
Deposit fund liabilities	118,065,681	98,486,884	2,777,088	395,117	8,646,383	1,320,882
Other current liabilities	443,759,943	–	–	–	–	–
Total selected current liabilities	584,339,515	518,774,848	26,543,590	25,637,109	114,341,417	31,712,992
Unfunded liabilities:						
Accrued annual leave	10,600,922	4,132,403	–	–	19,543,524	15,478,444
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	864,785,852	–	–	96,899,821	1,280,170,482	–
Total liabilities	1,459,726,288	522,907,251	26,543,590	122,536,930	1,414,055,423	47,191,436
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	15,827,693	–	11,675,774	3,733,061	60,529,948	86,374,681
Undelivered orders	74,239,621	57,379,807	20,323,215	10,149,325	117,533,644	195,564,378
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–7,798,525
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	645,539,483	12,414,145	1,147,820,557	1,476,439,941	9,992,273,299	5,250,927,666
Other equity:						
Receipt account equity	45,348,015	13,034,106	–	–	969,434,335	–
Unappropriated receipts (–)	–488,845,344	–	–	–	–969,434,335	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	292,109,468	82,828,058	1,179,819,547	1,490,322,327	10,170,336,892	5,525,068,200
Total liabilities and Government equity	1,751,835,757	605,735,309	1,206,363,137	1,612,859,257	11,584,392,316	5,572,259,636

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	National Park Service†	Geological Survey†	Office of Surface Mining Reclamation and Enforcement†	Bureau of Mines—helium fund	Bureau of Mines—other funds	Bureau of Indian Affairs—revolving fund for loans
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$925,350,296	$131,251,540	$379,975,895	$13,395,184	$90,175,780	$16,680,551
Budget clearing accounts	199,409	783,110	-61	-	-	-
Deposit funds	3,302,609	26,889,204	1,269,531	5,617	208,565	-
Foreign currency funds	-	329,698	-	-	-	-
Allowances, foreign currency funds (-)	-	15,097	-	-	-	-
Federal security holdings (at par)	65,000	-	-	-	-	-
Unamortized premium or discount	-	-	-	-	-	-
Accounts receivable:						
Government agencies	10,113,786	66,501,537	63,148	1,649,318	12,479,307	-
The public	3,347,846	36,900,574	109,418	148,275	217,731	-
Allowances (-)	-46,540	-1,128,506	-4,195	-64,794	-	-
Advances to:						
Government agencies	3,915,477	-	-	-	-	-
The public	5,279,882	1,798,163	108,194,310	4,027	3,674,148	-
Other current assets	-	-	-	-	-	-
Total selected current assets	951,527,763	263,340,417	489,608,046	15,137,626	106,755,531	16,680,551
Loans receivable						
Repayable in dollars	-	-	-	-	-	85,545,632
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-8,557,898
Inventories:						
Items for sale	-	244,317,428	-	544,538	-	-
Work-in-process	-	1,704,126	-	-	-	-
Raw materials and supplies	-	2,313,463	-	925,208	-	-
Stockpile materials and commodities	-	-	-	818,411,873	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	2,580,067,935	586,000	120,348	2,014,620	6,540,891	-
Structures and facilities	1,308,066,116	21,209,145	-	10,746,762	25,512,592	-
Equipment	150,761,614	311,286,932	5,310,151	57,648,646	66,708,977	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-29,368,859	-	-	-42,465,873	-42,455,014	-
Other assets:						
Work-in-process, contractors	495,659,342	-	-	24,525	4,561,411	-
Materials and supplies—other	1,637,381	38,811,524	-	-	225,774	-
Other	39,958,903	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	5,498,310,196	883,569,035	495,038,545	862,987,926	167,850,163	93,668,284
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	4,011,108	43,555,368	1,833,568	357,304	2,035,810	-
The public	24,026,648	28,458,787	2,592,830	577,943	4,200,518	675,647
Advances from:						
Government agencies	752,209	-	-	-	4,100,779	-
The public	-	-	-	444,459	-	-
Deposit fund liabilities	3,302,609	26,889,204	1,269,531	5,617	208,565	-
Other current liabilities	-	-	-	14	-	-
Total selected current liabilities	32,092,574	98,903,359	5,695,930	1,385,338	10,545,672	675,647
Unfunded liabilities:						
Accrued annual leave	27,625,748	24,755,327	2,102,346	560,766	6,413,033	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	251,650,000	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	431,920,172	-	-
Total liabilities	59,718,322	123,658,687	7,798,276	685,516,275	16,958,705	675,647
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	226,116,207	51,091,671	44,901,339	13,375,738	25,320,712	16,004,904
Undelivered orders	707,369,913	111,794,416	439,010,838	376,550	74,989,500	-
Unfinanced budget authority (-):						
Unfilled customer orders	-9,290,931	-	-	-	-	-
Contract authority	-4,825,000	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	4,519,221,684	595,473,290	3,328,153	163,719,363	50,580,820	76,987,734
Other equity:						
Receipt account equity	-	1,206,177	-61	-	426	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	344,794	-	-	-	-
Miscellaneous equity	-	-	-	-	-	-
Total Government equity	5,438,591,874	759,910,349	487,240,269	177,471,651	150,891,459	92,992,637
Total liabilities and Government equity	5,498,310,196	883,569,035	495,038,545	862,987,926	167,850,163	93,668,284

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	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 Territorial Affairs	Office of the Secretary—working capital fund
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$31,882,190	$27,456	$750,620,536	$603,597,891	$98,119,904	$17,360,373
Budget clearing accounts	–	–	–	–3,711,604	688	–
Deposit funds	–	–	–	333,291,124	321,533	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	401,077,000	–	–	–
Unamortized premium or discount	–	–	–29,444,997	–	–	–
Accounts receivable:						
Government agencies	–	–	–	18,900,819	87,269,669	7,023,857
The public	–	–	810,723	12,111,318	–	43,769
Allowances (–)	–	–	–80,221	–122,909	–	–
Advances to:						
Government agencies	–	–	14,193	423,130	–	–
The public	92,698	–	994,996	320,019,447	4,048,812	56,174
Other current assets	–	–	–	–	–	–
Total selected current assets	31,974,888	27,456	1,123,992,230	1,284,509,217	189,760,605	24,484,173
Loans receivable:						
Repayable in dollars	3,752,523	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–332,036	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	968,499
Work-in-process	–	–	1,532,684	27,137,277	–	–
Raw materials and supplies	–	–	–	5,662,065	–	151,089
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	–	5,074,427	–	–
Structures and facilities	–	–	6,009,096	919,305,734	–	1,245,963
Equipment	–	–	2,505,148	182,914,985	64,997	4,945,114
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–33,601	–1,669,513
Other assets:						
Work-in-process, contractors	–	–	–	762,117,020	–	–
Materials and supplies—other	–	–	–	–	–	–
Other	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Total assets	35,395,375	27,456	1,134,039,158	3,186,720,725	189,792,001	30,125,324
LIABILITIES						
Selected current liabilities:						
Accounts payable						
Government agencies	–	–	–	54,221,257	424,843	1,573,778
The public	95,920	–	1,161,386	23,538,682	4,392,458	17,050,886
Advances from:						
Government agencies	–	–	–	–	–	–
The public	–	–	–	1,326,651	–	–
Deposit fund liabilities	–	–	–	333,291,124	321,533	–
Other current liabilities	10,724,972	–	–	–	–	97,992
Total selected current liabilities	10,820,892	–	1,161,386	412,377,714	5,138,833	18,722,657
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	245,343	–
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	1,149,956,102	170,212,987	–	1,712,189
Total liabilities	10,820,892	–	1,151,117,489	582,590,701	5,384,176	20,434,846
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	23,862,081	27,456	–29,449,610	235,006,856	14,490,271	1,364,316
Undelivered orders	8,016,886	–	1,837,829	651,183,305	170,130,814	4,432,202
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–35,002
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	–7,304,485	–	10,533,450	1,717,939,863	–213,947	3,928,962
Other equity:						
Receipt account equity	–	–	–	–	688	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	24,574,483	27,456	–17,078,331	2,604,130,024	184,407,825	9,690,478
Total liabilities and Government equity	35,395,375	27,456	1,134,039,158	3,186,720,725	189,792,001	30,125,324

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Office of the Secretary—other funds†	Department of Justice	Department of Justice—working capital fund	Department of Justice—legal activities and general administration	Federal Bureau of Investigation	Immigration and Naturalization Service
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$39,633,165	$607,706,874	$4,994,157	$204,083,691	$107,603,897	$76,789,393
Budget clearing accounts	1,056,515	1,701,741	–	1,023,956	36,091	537,973
Deposit funds	41,926,645	76,832,052	–	8,477,294	1,453,025	53,446,202
Foreign currency funds	349,723	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	–
Unamortized premium or discount	–	–	–	–	–	–
Accounts receivable:						
Government agencies	15,228,198	131,751,125	6,816,778	30,375,427	47,997,164	3,638,531
The public	144,121	124,578,044	4,224	778,994	25,222	120,646,993
Allowances (–)	–	–108,470,739	–	–	–	–107,845,739
Advances to:						
Government agencies	–	9,214,834	–	85,478	–	266,525
The public	2,913,681	470,318,582	81,996	7,622,462	–	3,673,270
Other current assets	–	–	–	–	–	–
Total selected current assets	101,252,048	1,313,632,513	11,897,155	252,447,302	157,115,399	151,153,147
Loans receivable:						
Repayable in dollars	–	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	12,102,211	78,265	–	–	–
Work-in-process	–	9,199,403	–	–	–	–
Raw materials and supplies	319,806	44,637,790	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	727,251	–	–	–	727,251
Structures and facilities	18,964,174	94 168,617	–	–	37,086,963	21,249,617
Equipment	8,178,739	367,759,414	4,852,836	15,758,737	178,318,847	66,242,630
Leasehold improvements	–	165,218	109,332	41,866	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–1,089,324	–116,481,944	–3,414,684	–3,982,892	–	–44,791,462
Other assets:						
Work-in-process, contractors	1,330,969	11,482,111	–	–	–	11,482,111
Materials and supplies—other	573,260	165,952	–	–	165,952	–
Other	74,840	268,932,571	66,407	224,287,995	–	1,245,000
Allowances (–)	–	–	–	–	–	–
Total assets	129,604,512	2,006,491,107	13,589,311	488,553,008	372,687,160	207,308,295
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	10,617,842	41,672,018	1,293,838	21,620,371	12,425,428	3,524,888
The public	12,750,685	765,696,002	5,085,272	162,144,372	53,502,892	24,006,686
Advances from:						
Government agencies	–	900,000	–	–	–	–
The public	–	3,673	–	–	–	–
Deposit fund liabilities	41,926,645	76,853,091	–	8,477,294	1,453,025	53,446,202
Other current liabilities	–	–	–	–	–	–
Total selected current liabilities	65,295,172	885,124,785	6,379,110	192,242,037	67,381,345	80,977,775
Unfunded liabilities:						
Accrued annual leave	3,205,946	106,390,510	888,672	27,691,780	43,525,712	18,494,242
Other	–	41,719,197	16,875	245,129	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	28,750	229,750,658	–	224,287,995	–	5,462,663
Total liabilities	68,529,868	1,262,985,150	7,284,657	444,466,940	110,907,058	104,934,680
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	2,900,706	161,132,277	3,941,051	41,403,683	600,000	11,340,107
Undelivered orders	32,033,937	337,022,657	2,557,384	17,777,626	89,073,708	55,069,275
Unfinanced budget authority (–):						
Unfilled customer orders	–412,755	–108,923,026	–980,389	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	25,146,518	391,924,491	786,609	–16,119,198	215,571,762	31,276,986
Other equity:						
Receipt account equity	1,056,515	5,875,269	–	1,023,956	60,345	4,687,247
Unappropriated receipts (–)	–	–43,525,712	–	–	–43,525,712	–
Foreign currency fund equity	349,723	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	61,074,644	743,505,957	6,304,654	44,086,068	261,780,103	102,373,615
Total liabilities and Government equity	129,604,512	2,006,491,107	13,589,311	488,553,008	372,687,160	207,308,295

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Pension Benefit Guaranty Corporation	Black lung disability trust fund	Department of Labor—working capital fund	Department of Labor—other funds†	Department of State	Department of State—working capital fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$385,746	$2,439,571	$19,872,152	$2,223,275,215	$163,591,044	$3,934,894
Budget clearing accounts	–	–	–	2,586,645	118,257	–
Deposit funds	–	–	–	24,429,610	19,060,449	–
Foreign currency funds	–	–	–	–	875,379	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	284,520,000	–	–	–	1,554,636,000	–
Unamortized premium or discount	–3,117,587	–	–	–	–	–
Accounts receivable:						
Government agencies	7,788,806	–	1,166,768	1,948,765	7,816,397	5,921,058
The public	6,942,391	–	170	445,411,381	483,492	31,156
Allowances (–)	–	–	–	–4,500,000	364	–
Advances to:						
Government agencies	–	–	–	65,781	223,755	–
The public	4,046	–	41,798	255,288,090	329,075	–
Other current assets	–	–	121,705	–	36,509,481	51,481
Total selected current assets	296,523,403	2,439,571	21,202,594	2,948,505,487	1,783,643,693	9,938,589
Loans receivable:						
Repayable in dollars	1,060,364	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	395,893	395,893
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	–	1,000,750	45,964,013	–
Structures and facilities	–	–	–	176,662,867	135,487,318	–
Equipment	1,554,729	–	4,522,582	221,321,948	8,013,177	3,528,453
Leasehold improvements	–	–	–	22,897	–	–
Acquired security, pending disposition	–	–	–	67,486	–	–
Allowances (–)	–927,110	–	–1,876,373	–20,827,615	–37,747,570	–1,823,153
Other assets:						
Work-in-process, contractors	–	–	–	–	61,619,736	–
Materials and supplies—other	–	–	255,737	–	218,842	–
Other	11,023,766	–	–	981,664,000	–	–
Allowances (–)	–	–	–	–	–	–
Total assets	309,235,151	2,439,571	24,104,540	4,308,417,820	1,997,595,102	12,039,782
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	3,136,637	–	1,204,250	8,831,047	108,486,635	2,314,197
The public	1,246,639	–	3,256,944	115,783,803	13,022,213	4,706,685
Advances from:						
Government agencies	–	–	314,492	–	313,594	313,594
The public	17,597,025	–	–	–	1,089	–
Deposit fund liabilities	–	–	–	24,429,610	19,060,449	–
Other current liabilities	–	–	121,705	–	286,576	–
Total selected current liabilities	21,980,300	–	4,897,392	149,044,460	141,170,556	7,334,476
Unfunded liabilities:						
Accrued annual leave	1,025,648	–	2,058,201	42,012,276	830,774	276,296
Other	701,246,346	–	–	10,847,000,000	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	2,151,123,867	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	–	–
Total liabilities	724,252,295	2,151,123,867	6,955,593	11,038,056,736	142,001,329	7,610,772
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	369,581,719	2,439,571	8,475,268	455,076,785	1,605,602,816	963,059
Undelivered orders	4,961,384	–	7,829,934	2,321,546,507	35,754,142	1,704,786
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	124,114	–63,733	–63,733
Contract authority	–	–	–	–	–	–
Borrowing authority	–100,000,000	–2,151,123,867	–	–	–	–
Invested capital	–689,560,246	–	843,745	–9,511,199,383	213,306,912	1,824,897
Other equity:						
Receipt account equity	–	–	–	2,586,645	118,257	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	875,379	–
Miscellaneous equity	–	–	–	2,226,417	–	–
Total Government equity	–415,017,144	–2,148,684,296	17,148,947	–6,729,638,916	1,855,593,773	4,429,010
Total liabilities and Government equity	309,235,151	2,439,571	24,104,540	4,308,417,820	1,997,595,102	12,039,782

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Department of State—trust funds	International Boundary and Water Commission	Department of State—other funds†	Department of Transportation	Transportation Systems Center—working capital fund	Office of the Secretary—working capital fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$8,619,950	$2,951,419	$148,084,781	$12,927,081,940	$43,013,646	$144,035
Budget clearing accounts	–	–	118,257	12,225,921	–	–
Deposit funds	–	981,277	18,079,172	7,191,571	48,608	–
Foreign currency funds	–	–	875,379	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	1,554,636,000	–	–	14,595,691,109	–	–
Unamortized premium or discount	–	–	–	4,341,991	–	–
Accounts receivable						
Government agencies	–	288,981	1,606,358	107,318,036	–	8,410,853
The public	18,612	23,906	409,818	232,316,383	20,780	9,360
Allowances (–)	–	364	–	–28,337,131	–	–
Advances to:						
Government agencies	–	223,755	–	273,998,524	–	–
The public	–	1,550	327,525	44,753,315	156,317	1,706
Other current assets	36,458,000	–	–	1,010,914	–	253,549
Total selected current assets	1,599,732,562	4,471,253	169,501,290	28,177,592,573	43,239,351	8,819,502
Loans receivable:						
Repayable in dollars	–	–	–	566,629,508	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–54,168,112	–	–
Inventories:						
Items for sale	–	–	–	36,103,964	–	–
Work-in-process	–	–	–	758,620,505	–	46,453
Raw materials and supplies	–	–	–	502,848,796	–	100,755
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–29,266	–	–
Real property and equipment						
Land	–	45,964,013	–	107,942,168	1,836,649	–
Structures and facilities	–	135,487,318	–	2,264,789,538	23,202,826	–
Equipment	–	4,484,724	–	3,246,087,039	14,973,818	15,694,833
Leasehold improvements	–	–	–	1,222,945,088	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–35,924,417	–	–1,428,011,624	–	–5,335,492
Other assets:						
Work-in-process, contractors	–	61,619,736	–	31,110,135	–	–
Materials and supplies—other	–	218,842	–	40,864,196	327,099	–
Other	–	–	–	1,356,204,840	–	2,363,000
Allowances (–)	–	–	–	–108,921	–	–
Total assets	1,599,732,562	216,321,469	169,501,290	36,829,420,428	83,579,743	21,689,051
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	76,206	106,096,231	104,172,679	803,079	1,257,265
The public	179,229	483,280	7,653,018	978,608,288	8,788,186	5,674,643
Advances from:						
Government agencies	–	–	–	112,990,043	33,578,698	816,224
The public	–	–	1,089	27,794,014	–	–
Deposit fund liabilities	–	981,277	18,079,172	7,315,697	48,608	–
Other current liabilities	–	286,576	–	2,585	–	–
Total selected current liabilities	179,229	1,827,340	131,829,510	1,230,883,306	43,218,571	7,748,132
Unfunded liabilities:						
Accrued annual leave	–	554,478	–	192,443,756	–	–
Other	–	–	–	41,164	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	166,966,947	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	66,347,545	–	–
Total liabilities	179,229	2,381,817	131,829,510	1,656,682,718	43,218,571	7,748,132
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,599,542,295	1,344,503	3,752,959	25,994,331,038	–	899,750
Undelivered orders	11,037	1,113,134	32,925,184	30,393,353,264	–	9,935,980
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–262,119,195	–	–9,764,360
Contract authority	–	–	–	–30,612,213,427	–	–
Borrowing authority	–	–	–	–153,889,678	–	–
Invested capital	–	211,482,015	–	9,793,727,643	40,340,393	12,869,549
Other equity:						
Receipt account equity	–	–	118,257	19,548,066	20,780	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	875,379	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	1,599,553,333	213,939,651	37,671,779	35,172,737,710	40,361,172	13,940,919
Total liabilities and Government equity	1,599,732,562	216,321,469	169,501,290	36,829,420,428	83,579,743	21,689,051

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Office of the Secretary—other funds	Coast Guard supply fund	Coast Guard yard fund	Coast Guard cadet fund	Coast Guard surcharge collections, sales of commissary stores	Coast Guard—other funds†
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$32,400,164	$7,846,675	$58,365,689	$226,453	$170,411	$1,295,238,916
Budget clearing accounts	11,862,143	–	–	–	–	10,354
Deposit funds	902,892	–	–	–	–	3,357,625
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	42,589,000
Unamortized premium or discount	–	–	–	–	–	3,230,242
Accounts receivable:						
Government agencies	13,313,654	4,113,274	3,384,136	–	–	20,864,834
The public	53,440	360,037	6,804	–	–	43,036,864
Allowances (–)	–	–	–	–	–	–23,386,305
Advances to:						
Government agencies	925,357	2,165	–	–	–	102,086,781
The public	353,448	–	–	–	–	4,353,157
Other current assets	346,878	–	–	–	–	–
Total selected current assets	60,157,977	12,322,151	61,756,629	226,453	170,411	1,491,381,468
Loans receivable:						
Repayable in dollars	–	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	36,103,964	–	–	–	–
Work-in-process	–	–	–	–	–	7,258,805
Raw materials and supplies	–	–	7,067,198	–	–	249,506,467
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–29,266	–	–	–
Real property and equipment:						
Land	–	–	796,806	–	–	54,586,027
Structures and facilities	59,704	–	21,840,060	–	–	753,445,551
Equipment	4,839,042	–	5,923,487	–	–	149,716,031
Leasehold improvements	–	–	–	–	–	1,219,579,503
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–14,996,227	–	–	–
Other assets:						
Work-in-process, contractors	–	–	215,332	–	–	–
Materials and supplies—other	–	–	140,746	–	–	–
Other	–	–	–	–	–	729,392,755
Allowances (–)	–	–	–108,921	–	–	–
Total assets	65,056,723	48,426,115	82,605,844	226,453	170,411	4,654,866,609
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	3,066,569	11,458,038	2,110,859	–	–	34,811,321
The public	1,654,689	7,439,605	2,756,305	226,453	–	43,197,731
Advances from:						
Government agencies	1,735,095	–	61,726,180	–	–	10,369,397
The public	–	–	–	–	–	–
Deposit fund liabilities	915,536	–	–	–	–	3,357,625
Other current liabilities	–	–	–	–	–	–
Total selected current liabilities	7,371,888	18,897,643	66,593,344	226,453	–	91,736,073
Unfunded liabilities:						
Accrued annual leave	4,207,369	–	–	–	–	9,615,243
Other	–	–	–	–	–	–
Debt issued under borrowing authority						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	–	466,405
Total liabilities	11,579,257	18,897,643	66,593,344	226,453	–	101,817,721
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	3,715,504	468,010	51,295,860	–	170,411	361,598,999
Undelivered orders	40,950,664	3,474,998	5,593,605	–	–	1,026,665,700
Unfinanced budget authority (–):						
Unfilled customer orders	–4,129,071	–10,518,500	–61,726,180	–	–	–11,212,091
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	1,078,226	36,103,964	20,849,215	–	–	3,175,985,925
Other equity:						
Receipt account equity	11,862,143	–	–	–	–	10,354
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	53,477,466	29,528,472	16,012,499	–	170,411	4,553,048,887
Total liabilities and Government equity	65,056,723	48,426,115	82,605,844	226,453	170,411	4,654,866,609

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Federal Aviation Administration—Federal aviation insurance fund	Federal Aviation Administration—airport and airway trust fund	Federal Aviation Administration—other funds†	Federal Highway Administration—right-of-way revolving fund	Federal Highway Administration—highway trust fund	Federal Highway Administration—other trust funds
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	-$103,483	$,266	$146,508,159	$111,546,438	$44,740,528	$86,915,069
Budget clearing accounts	-	-	-2,567,814	-	-	-
Deposit funds	-	-	1,258,201	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	27,880,000	4,793,522,000	-	-	9,480,773,000	-
Unamortized premium or discount	-	-	-	-	-	-
Accounts receivable:						
Government agencies	300,000	-	14,196,443	-	9,894,621	4,163
The public	-	-	148,386,378	-	445,702	614
Allowances (-)	-	-	-161,054	-	-	-
Advances to:						
Government agencies	-	-	6,754,461	-	1,962,256	1,236,201
The public	-	-	19,904,057	-	9,828,592	167,685
Other current assets	-	-	-	-	-	-
Total selected current assets	28,076,517	4,793,524,266	334,278,831	111,546,438	9,547,644,699	88,323,733
Loans receivable:						
Repayable in dollars	-	-	-	148,453,562	62,774,546	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	730,807,778	-	-	-
Raw materials and supplies	-	-	230,302,532	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	36,704,202	-	314,387	-
Structures and facilities	-	-	1,083,776,205	-	2,862,069	-
Equipment	-	-	1,708,194,164	-	19,369,012	363
Leasehold improvements	-	-	3,273,466	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-142,210,402	-	-3,607,525	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies—other	-	-	39,191,873	-	377,429	-
Other	-	-	31,584,619	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	28,076,517	4,793,524,266	4,055,903,267	260,000,000	9,629,734,619	88,324,097
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	2,830	-	42,676,361	-	-4,953,987	4,387,314
The public	253	-	182,521,103	-	602,145,749	17,403
Advances from:						
Government agencies	-	-	1,867,580	-	-	-
The public	-	-	567,647	-	-	-
Deposit fund liabilities	-	-	1,258,201	-	-	-
Other current liabilities	-	-	-	-	-	-
Total selected current liabilities	3,084	-	228,890,891	-	597,191,762	4,404,717
Unfunded liabilities:						
Accrued annual leave	4,998	-	158,598,686	-	9,176,134	141,187
Other	-	-	41,164	-	-	-
Debt issued under borrowing authority						
Borrowings from Treasury	-	-	79,000,000	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	51,301,668	-	-	-
Total liabilities	8,082	-	517,832,410	-	606,367,896	4,545,904
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	28,068,435	4,793,524,266	3,138,751,624	12,554,087	15,168,135,353	16,397,294
Undelivered orders	-	-	2,233,818,829	287,445,913	16,449,964,233	78,218,560
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-18,843,198	-	-	-
Contract authority	-	-	-6,860,646,685	-40,000,000	-22,604,872,102	-10,696,838
Borrowing authority	-	-	-71,000,000	-	-	-
Invested capital	-	-	5,118,558,101	-	10,139,239	-140,824
Other equity:						
Receipt account equity	-	-	-2,567,814	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Miscellaneous equity	-	-	-	-	-	-
Total Government equity	28,068,435	4,793,524,266	3,538,070,857	260,000,000	9,023,366,723	83,778,193
Total liabilities and Government equity	28,076,517	4,793,524,266	4,055,903,267	260,000,000	9,629,734,619	88,324,097

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Federal Highway Administration—other funds†	National Highway Traffic Safety Administration	Federal Railroad Administration—Alaska Railroad revolving fund	Federal Railroad Administration—railroad rehabilitation and improvement funds	Federal Railroad Administration—other funds	Urban Mass Transportation Administration†
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$1,633,926,676	$36,567,006	$9,645,686	$100,612,364	$1,029,165,255	$8,082,953,930
Budget clearing accounts	2,921,238	–	–	–	–	–
Deposit funds	-111,482	40,913	32,089	–	148,887	844,653
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	–	–
Unamortized premium or discount	–	–	–	–	–	–
Accounts receivable:						
Government agencies	1,787,889	536,088	1,747,929	5,000	3,973,799	1,109,622
The public	9,631	6,536	12,985,689	–	6,221,396	10,861,474
Allowances (–)	–	–	-581,739	–	–	–
Advances to:						
Government agencies	668,620	10,492,162	–	–	2,926,059	146,944,460
The public	7,584,756	2,157,164	42,876	–	69,183	28,684
Other current assets	–	–	–	–	–	–
Total selected current assets	1,646,787,328	49,799,869	23,872,529	100,617,364	1,042,504,579	8,242,742,824
Loans receivable:						
Repayable in dollars	104,007	–	–	–	92,000,990	41,299,973
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	–
Raw materials and supplies	–	–	10,143,531	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	436,761	–	309,308	–	10	–
Structures and facilities	14,818,217	–	142,061,019	–	53,839,129	6,076,373
Equipment	361,936	7,707,526	57,894,429	–	20,038,816	3,111,388
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	-60,515,344	–	–	–
Other assets:						
Work-in-process, contractors	–	–	11,598,565	–	–	–
Materials and supplies—other	–	–	–	–	–	–
Other	2,950	–	2,546,287	–	549,593,396	–
Allowances (–)	–	–	–	–	–	–
Total assets	1,662,511,199	57,507,395	187,910,323	100,617,364	1,757,976,919	8,293,230,557
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	118,921	567,775	–	3,364,293	–
The public	43,081,098	1,327,123	6,000,002	–	804,549	10,697,028
Advances from:						
Government agencies	7	2,896,862	–	–	–	–
The public	–	–	1,682,552	–	–	–
Deposit fund liabilities	–	40,913	32,089	–	148,887	844,653
Other current liabilities	2,585	–	–	–	–	–
Total selected current liabilities	43,083,690	4,383,819	8,282,418	–	4,317,729	11,541,681
Unfunded liabilities:						
Accrued annual leave	1,292,763	2,351,383	–	–	2,161,786	1,523,810
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	87,966,947	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	–	–
Total liabilities	44,376,454	6,735,202	8,282,418	–	94,446,462	13,065,491
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	352,034,695	114,621,208	8,343,686	69,096,893	231,064,813	1,356,738,225
Undelivered orders	1,266,295,461	336,037,720	7,496,754	36,520,471	804,123,037	7,739,122,729
Unfinanced budget authority (–):						
Unfilled customer orders	–	-135,651,779	–	–	–	-960,000
Contract authority	-24,868,944	-249,403,535	–	–	–	-875,699,591
Borrowing authority	–	-20,189,678	–	-5,000,000	–	-54,500,000
Invested capital	14,453,044	5,356,143	163,787,465	–	628,342,607	115,463,704
Other equity:						
Receipt account equity	10,220,488	2,115	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	1,618,134,745	50,772,193	179,627,905	100,617,364	1,663,530,457	8,280,165,066
Total liabilities and Government equity	1,662,511,199	57,507,395	187,910,323	100,617,364	1,757,976,919	8,293,230,557

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Maritime Administration—vessel operations revolving fund	Maritime Administration—war-risk insurance revolving fund	Maritime Administration—Federal ship financing fund	Maritime Administration—Federal ship financing escrow fund	Maritime Administration—other funds	Saint Lawrence Seaway Development Corporation
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$27,613,114	$60,853	$716,746	–	$169,712,701	$9,092,642
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	–	–	–	$151,680	517,506	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	11,385,000	170,249,000	69,255,000	38,109	–
Unamortized premium or discount	–	–218	3,108,797	–1,996,830	–	–
Accounts receivable:						
Government agencies	675,246	64,530	2,252,312	–	20,683,642	–
The public	278,117	–	8,112,448	–	77,426	1,443,687
Allowances (–)	–	–	–559,749	–	–3,648,284	–
Advances to:						
Government agencies	–	–	–	–	–	–
The public	–	–	–	–	105,690	–
Other current assets	–	–	–	–	–	410,488
Total selected current assets	28,566,477	11,510,165	183,879,554	67,409,850	187,486,790	10,946,816
Loans receivable:						
Repayable in dollars	–	–	221,996,430	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–54,168,112	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	20,507,468	–	–	–
Raw materials and supplies	–	–	–	–	5,728,314	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment						
Land	–	–	–	–	6,400,488	6,557,530
Structures and facilities	–	–	–	–	40,106,333	122,702,053
Equipment	–	–	–	–	1,232,750,344	5,511,850
Leasehold improvements	–	–	–	–	92,119	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–1,164,379,670	–36,966,964
Other assets:						
Work-in-process, contractors	–	–	–	–	18,969,472	326,766
Materials and supplies—other	–	–	–	–	827,049	–
Other	–	–	1,611,747	–	39,110,086	–
Allowances (–)	–	–	–	–	–	–
Total assets	28,566,477	11,510,165	373,827,087	67,409,850	367,091,325	109,078,052
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	97,010	2,033,868	–	2,021,492	349,671
The public	3,305,074	29,850	–	–	57,913,723	1,027,721
Advances from:						
Government agencies	–	–	–	–	–	–
The public	–	–	25,543,816	–	–	–
Deposit fund liabilities	–	–	–	151,680	517,506	–
Other current liabilities	–	–	–	–	–	–
Total selected current liabilities	3,305,074	126,860	27,577,684	151,680	60,452,721	1,377,392
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	2,973,427	396,969
Other	–	–	–	–	–	–
Debt issued under borrowing authority						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	14,579,472	–
Total liabilities	3,305,074	126,860	27,577,684	151,680	78,005,620	1,774,360
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	8,264,788	11,373,585	156,201,870	67,258,170	33,525,895	10,227,617
Undelivered orders	16,996,615	9,720	100,000	–	48,847,923	1,734,351
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–9,314,016	–
Contract authority	–	–	–	–	53,974,267	–
Borrowing authority	–	–	–	–	–	–3,200,000
Invested capital	–	–	189,947,533	–	162,051,636	98,541,723
Other equity:						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	25,261,403	11,383,305	346,249,403	67,258,170	289,085,705	107,303,692
Total liabilities and Government equity	28,566,477	11,510,165	373,827,087	67,409,850	367,091,325	109,078,052

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Department of the Treasury	Exchange Stabilization Fund	Office of the Secretary—working capital fund	Office of the Secretary—other funds	Office of Revenue Sharing	Federal Law Enforcement Training Center
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$66,990,075,592	$5,097,289,774	$1,529,186	$9,643,489	$1,361,892	$4,516,597
Budget clearing accounts	811,587,081	–	–	–	–	121,242
Deposit funds	971,680,478	1,621	–	1,641	–	–
Foreign currency funds	687,838,068	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	2,604,874,030	2,514,025,030	–	211,000	–	–
Unamortized premium or discount	–4,056,629	–	–	–12,000	–	–
Accounts receivable:						
Government agencies	89,320,872	19,924,483	118,757	7,651,304	–375	2,409,485
The public	24,769,547,248	219,010,045	–	10,389	1,122	50,805
Allowances (–)	–66,435	–	–	–	–	–
Advances to:						
Government agencies	1,108,559,012	168,017	–	6,365,032	230,172	2,900
The public	22,761,661	88,626	525	130,781	6,614	22,055
Other current assets	635,351,380	–	–	4,685	–	–
Total selected current assets	98,687,472,357	7,850,507,595	1,648,468	24,006,320	1,599,425	7,123,085
Loans receivable:						
Repayable in dollars	3,439,128,964	–	–	–	–	–
Repayable in foreign currencies	1,480,200	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	11,276,041	–	–	–	–	–
Work-in-process	17,099,059	–	–	–	–	–
Raw materials and supplies	6,390,195	–	82,925	–	–	652,154
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	33,622,858	100,000	–	24,425,110	–	3,051,288
Structures and facilities	84,411,677	50,000	–	25,688,514	–	28,781,352
Equipment	456,229,527	2,130,479	1,603,314	6,053,117	424,394	2,511,283
Leasehold improvements	349,489,279	–	–	–	40,800	4,144,420
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–257,817,545	–897,596	–570,990	–897,596	–	–
Other assets:						
Work-in-process, contractors	42,694,702	–	–	–	–	27,321,712
Materials and supplies—other	18,256,207	–	–	285,226	–	–
Other	32,671,908,270	5,628,302,775	–	36,283	–	15,000
Allowances (–)	–975,224	–	–	–	–	–
Total assets	135,560,666,569	13,480,193,254	2,763,718	79,596,974	2,064,619	73,600,295
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	169,658,441	4,414	157,038	2,129,242	519,485	228,639
The public	18,957,234,127	189,418,701	203,554	4,843,602	61,946	16,711
Advances from:						
Government agencies	1,069,025,926	1,067,000,000	111,239	–	–	–
The public	256,965,166,560	–	–	–	–	–
Deposit fund liabilities	971,680,478	1,621	–	1,641	–	–
Other current liabilities	–9,351,232,133	–	85,096	–	–	283,941
Total selected current liabilities	268,781,533,400	1,256,424,736	556,928	6,974,484	581,431	529,290
Unfunded liabilities:						
Accrued annual leave	189,851,858	1,656,335	34,235	4,318,373	278,947	572,520
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	8,941,247,475	9,795,997,529	–	–	–	15,000
Total liabilities	277,912,632,732	11,054,078,599	591,162	11,292,858	860,378	1,116,810
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	50,572,581,613	–	986,195	1,792,413	400,000	3,107,552
Undelivered orders	10,343,599,113	2,185,426	105,345	15,234,738	617,995	3,365,000
Unfinanced budget authority (–):						
Unfilled customer orders	–5,751,206,000	–	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	924,874	–	–	–	–	–
Invested capital	–200,583,475,482	199,726,549	1,081,015	51,272,280	186,247	65,889,690
Other equity						
Receipt account equity	153,074,643	–	–	4,685	–	121,242
Unappropriated receipts (–)	2,224,202,679	2,224,202,679	–	–	–	–
Foreign currency fund equity	687,838,068	–	–	–	–	–
Miscellaneous equity	494,329	–	–	–	–	–
Total Government equity	–142,351,966,163	2,426,114,654	2,172,556	68,304,116	1,204,241	72,483,485
Total liabilities and Government equity	135,560,666,569	13,480,193,254	2,763,718	79,596,974	2,064,619	73,600,295

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Bureau of Government Financial Operations—check forgery insurance fund	Bureau of Government Financial Operations—Division of Check Claims	Bureau of Government Financial Operations—fishermen's protective fund	Bureau of Government Financial Operations—miscellaneous loans and other assets	Bureau of Government Financial Operations—other funds[1]	United States Customs Service
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$1,832,016		$626,510	–	$15,778,302,339	
Budget clearing accounts	–		–	–	–407,235	
Deposit funds	–		–	–	1,062,021,653	
Foreign currency funds	–		–	–	687,838,068	
Allowances, foreign currency funds (–)	–		–	–	–	
Federal security holdings (at par)	–		–	–	7,408,000	
Unamortized premium or discount	–		–	–	–	
Accounts receivable:						
Government agencies	–		16,617,032	–	14,393,981	
The public	–		–	–	435,355,087	
Allowances (–)	–		–	–	–	
Advances to:						
Government agencies	–		–	–	1,067,018,304	
The public	–		–	–	79,450	
Other current assets	–		–	$105,301,358	–	
Total selected current assets	1,832,016		17,243,542	105,301,358	19,052,009,647	
Loans receivable:						
Repayable in dollars	–		7,027	3,439,121,937	–	
Repayable in foreign currencies	–		–	1,480,200	–	
Allowances (–)	–		–	–	–	
Inventories:						
Items for sale	–		–	–	–	
Work-in-process	–		–	–	4,782,280	
Raw materials and supplies	–		–	–	–	
Stockpile materials and commodities	–		–	–	–	
Allowances (–)	–		–	–	–	
Real property and equipment:						
Land	–		–	–	–	
Structures and facilities	–		–	–	–	
Equipment	–		–	–	29,067,145	
Leasehold improvements	–		–	–	–	
Acquired security, pending disposition	–		–	–	–	
Allowances (–)	–		–	–	–21,547,823	
Other assets:						
Work-in-process, contractors	–		–	–	–	
Materials and supplies—other	–		–	–	–	
Other	–		–	424,322,546	24,673,767,961	
Allowances (–)	–		–	–	–	
Total assets	1,832,016		17,250,569	3,970,226,041	43,738,079,210	
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–		–	–	11,487,115	
The public	–		–	–	41,088,991	
Advances from:						
Government agencies	–		–	–	663,018	
The public	–		–	–	–	
Deposit fund liabilities	–		–	–	1,062,021,653	
Other current liabilities	–		–	–	–	
Total selected current liabilities	–		–	–	1,115,260,777	
Unfunded liabilities:						
Accrued annual leave	–		–	–	3,891,903	
Other	–		–	–	–	
Debt issued under borrowing authority:						
Borrowings from Treasury	–		–	–	–	
Agency securities outstanding	–		–	–	–	
Other	–		–	–	–	
Other liabilities	–		–	–	–	
Total liabilities	–		–	–	1,119,152,681	
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	1,832,016		626,510	–	12,397,969,134	
Undelivered orders	–		–	–	10,131,069,031	
Unfinanced budget authority (–):						
Unfilled customer orders	–		–	–	–5,715,000,000	
Contract authority	–		–	–	–	
Borrowing authority	–		–	–	–	
Invested capital	–		16,624,059	3,440,602,137	24,682,177,660	
Other equity:						
Receipt account equity	–		–	529,623,904	434,872,638	
Unappropriated receipts (–)	–		–	–	–	
Foreign currency fund equity	–		–	–	687,838,068	
Miscellaneous equity	–		–	–	–	
Total Government equity	1,832,016		17,250,569	3,970,226,041	42,618,926,529	
Total liabilities and Government equity	1,832,016		17,250,569	3,970,226,041	43,738,079,210	

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, 1983—Continued

Account	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	Comptroller of the Currency
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$40,201,226		$75,126	$346,479,531	$32,038,082	$392,450
Budget clearing accounts	-		-	95,152	811,716,009	-
Deposit funds	-		-	2,420,704	107,801,998	5,435
Foreign currency funds	-		-	-	-	-
Allowances, foreign currency funds (-)	-		-	-	-	-
Federal security holdings (at par)	-		-	-	-	83,230,000
Unamortized premium or discount	-		-	-	-	-4,044,629
Accounts receivable:						
Government agencies	7,582,965		-	17,216,779	-	1,826,685
The public	8,607,579		-	788,669	24,097,590,086	2,848,832
Allowances (-)	-		-	-	-	-
Advances to:						
Government agencies	622,143		-	29,898,770	-	25,275
The public	580,601		-	15,852,943	-	819,245
Other current assets	-		-	-	529,369,962	-
Total selected current assets	57,594,513		75,126	412,752,549	25,578,516,137	85,103,293
Loans receivable:						
Repayable in dollars	-		-	-	-	-
Repayable in foreign currencies	-		-	-	-	-
Allowances (-)	-		-	-	-	-
Inventories:						
Items for sale	11,276,041		-	-	-	-
Work-in-process	12,316,779		-	-	-	-
Raw materials and supplies	5,655,115		-	-	-	-
Stockpile materials and commodities	-		-	-	-	-
Allowances (-)	-		-	-	-	-
Real property and equipment:						
Land	1,478,000		-	-	2,379,636	-
Structures and facilities	23,562,112		924,874	-	363,485	-
Equipment	81,412,152		-	242,638,964	-	7,990,808
Leasehold improvements	-		-	-	337,902,987	6,493,765
Acquired security, pending disposition	-		-	-	-	-
Allowances (-)	-46,844,260		-	-134,966,576	-	-6,732,356
Other assets:						
Work-in-process, contractors	15,372,990		-	-	-	-
Materials and supplies—other	5,188,710		-	5,160,198	-	-
Other	7,784,297		-	4,357,727	1,928,270,872	-
Allowances (-)	-975,224		-	-	-	-
Total assets	173,821,227		1,000,000	529,942,862	27,847,433,117	92,855,510
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	4,319,818		-	139,191,250	-	244,068
The public	12,621,333		-	132,533,099	259,913,289	10,903,964
Advances from:						
Government agencies	528,269		-	-	-	-
The public	-		-	-	256,933,387,871	31,778,689
Deposit fund liabilities	-		-	2,420,704	107,801,998	5,435
Other current liabilities	-		-	-512,662	-	-
Total selected current liabilities	17,469,419		-	273,632,391	257,301,103,159	42,932,156
Unfunded liabilities:						
Accrued annual leave	4,304,781		-	145,911,196	-	7,086,809
Other	-		-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-		-	-	-	-
Agency securities outstanding	-		-	-	-	-
Other	-		-	-	-	-
Other liabilities	-		-	3,868,821	506,826,713	-
Total liabilities	21,774,201		-	423,412,407	257,807,929,872	50,018,966
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	38,731,444		75,126	24,068,083	-	49,017,032
Undelivered orders	33,294,869		-	114,951,500	-	-
Unfinanced budget authority (-):						
Unfilled customer orders	-36,206,000		-	-	-	-
Contract authority	-		-	-	-	-
Borrowing authority	-		924,874	-	-	-
Invested capital	116,226,713		-	-33,078,610	-229,148,780,745	-6,180,487
Other equity:						
Receipt account equity	-		-	95,152	-811,716,010	-
Unappropriated receipts (-)	-		-	-	-	-
Foreign currency fund equity	-		-	-	-	-
Miscellaneous equity	-		-	494,329	-	-
Total Government equity	152,047,026		1,000,000	106,530,455	-229,960,496,755	42,836,545
Total liabilities and Government equity	173,821,227		1,000,000	529,942,862	27,847,433,117	92,855,510

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, 1983—Continued

Account	Department of the Treasury—other funds	Environmental Protection Agency	Revolving fund for certification and other services	Hazardous substance response trust fundt	Environmental Protection Agency—other fundst	National Aeronautics and Space Administration
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$45,675,787,373	$11,515,066,121	$765,721	$219,383,854	$11,294,916,545	$2,149,878,586
Budget clearing accounts	61,912	62,396	–	–	62,396	5,587
Deposit funds	–200,572,574	462,977	–	–	462,977	596,737,600
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	577,270,000	–	577,270,000	–	–
Unamortized premium or discount	–	–	–	–	–	–
Accounts receivable:						
Government agencies	1,579,778	10,262,313	–	159,300	10,103,013	282,595,213
The public	5,284,633	16,165,566	–	650,791	15,514,775	479,879,489
Allowances (–)	–66,435	–	–	–	–	–
Advances to:						
Government agencies	4,228,399	10,229,728	–	57,019	10,172,709	3,550,402
The public	5,180,822	4,239,716	–	126	4,239,590	48,671,581
Other current assets	675,375	–54,731,025	–	–54,731,025	–	–
Total selected current assets	45,492,159,283	12,079,027,791	765,721	742,790,066	11,335,472,004	3,561,318,458
Loans receivable:						
Repayable in dollars	–	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	381,126,397
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	2,188,824	3,822,840	–	–	3,822,840	117,931,000
Structures and facilities	5,041,341	62,266,979	–	–	62,266,979	3,223,386,000
Equipment	82,397,871	221,927,429	–	–	221,927,429	3,965,258,547
Leasehold improvements	907,307	10,376,441	–	–	10,376,441	1,962,000
Acquired security, pending disposition	–	–	–	–	–	89,591,570
Allowances (–)	–45,360,350	–	–	–	–	–
Other assets						
Work-in-process, contractors	–	–	–	–	–	40,504,551
Materials and supplies—other	7,622,073	–	–	–	–	191,723,163
Other	5,050,809	4,456,549	–	67,846	4,388,703	4,873,197,089
Allowances (–)	–	–	–	–	–	–
Total assets	45,550,007,160	12,381,878,029	765,721	742,857,912	11,638,254,396	16,445,998,775
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	11,377,373	31,550,642	–	11,478,784	20,071,857	135,506,117
The public	18,305,628,938	225,961,267	–	7,148,862	218,812,405	1,324,270,327
Advances from:						
Government agencies	723,400	633,305	–	–	633,305	–
The public	–	3,728,857	653,950	2,410,957	663,950	–
Deposit fund liabilities	–200,572,574	462,977	–	–	462,977	596,737,600
Other current liabilities	–9,351,088,508	–	–	–	–	1,385,980
Total selected current liabilities	8,766,068,629	262,337,047	653,950	21,038,603	240,644,493	2,057,900,024
Unfunded liabilities:						
Accrued annual leave	21,796,759	14,519,918	–	862,341	13,657,577	74,520,513
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–1,365,460,588	148,800	–	–	148,800	18,212,567
Total liabilities	7,422,404,800	277,005,764	653,950	21,900,944	254,450,870	2,150,633,104
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	38,053,976,108	1,277,377,887	111,771	20,701,379	1,256,564,737	803,394,812
Undelivered orders	42,775,210	10,006,285,610	–	177,502,907	9,828,782,704	1,268,701,327
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–568,760,703
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	30,778,009	821,146,372	–	522,752,683	298,393,689	12,792,024,648
Other equity:						
Receipt account equity	73,033	62,396	–	–	62,396	5,587
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	38,127,602,360	12,104,872,265	111,771	720,956,968	11,383,803,526	14,295,365,671
Total liabilities and Government equity	45,550,007,160	12,381,878,029	765,721	742,857,912	11,638,254,396	16,445,998,775

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	National Aeronautics and Space Administration	Veterans Administration	Loan guaranty revolving fund	Direct loan revolving fund	Canteen service revolving fund	Service-disabled veterans insurance fund
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$2,149,878,586	$935,369,903	$138,899,874	$214,239,929	$25,731,584	$6,013,525
Budget clearing accounts	5,587	15,561,159	–	–	–	–
Deposit funds	596,737,600	68,653,080	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	10,494,211,000	–	–	–	–
Unamortized premium or discount	–	–	–	–	–	–
Accounts receivable:						
Government agencies	282,595,213	262,264,108	69,421	1,676	714,701	–
The public	479,879,489	66,429,022	24,387,636	2,228,639	660,025	1,110,148
Allowances (–)	–	–11,514,427	–11,514,427	–	–	–
Advances to:						
Government agencies	3,550,402	66,101,592	52,383,436	11,214,468	–	–
The public	48,671,581	4,056,929	941,841	798	–	–
Other current assets	–	15,803	–	–	15,803	–
Total selected current assets	3,561,318,458	11,901,148,169	205,167,781	227,685,509	27,122,113	7,123,673
Loans receivable:						
Repayable in dollars	–	2,836,598,307	1,207,383,268	219,320,172	–	35,694,849
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	23,042,017	–	–	23,042,017	–
Work-in-process	381,126,397	161,519	–	–	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	117,931,000	–	–	–	–	–
Structures and facilities	3,223,386,000	261,194	–	–	–	–
Equipment	3,965,258,547	47,536,634	–	–	23,263,818	–
Leasehold improvements	1,962,000	182,269	–	–	182,269	–
Acquired security, pending disposition	89,591,570	765,366,220	763,198,077	2,168,143	–	–
Allowances (–)	–	–53,403,522	–40,869,463	–280,014	–10,491,045	–
Other assets:						
Work-in-process, contractors	40,504,551	–	–	–	–	–
Materials and supplies—other	191,723,163	–	–	–	–	–
Other	4,873,197,089	496,340,066	387,740,893	–	–	586,145
Allowances (–)	–	–290,062,093	–290,062,093	–	–	–
Total assets	16,445,998,775	15,727,170,780	2,232,558,463	448,893,811	63,119,171	43,404,668
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	135,506,117	87,232,082	76,251,483	618,413	2,838,551	–
The public	1,324,270,327	618,505,682	–	14,058,250	11,668,343	2,560,314
Advances from:						
Government agencies	–	17,064,616	–	–	–	–
The public	–	99,162,438	7,613,138	523,212	–	1,331,545
Deposit fund liabilities	596,737,600	68,653,080	–	–	–	–
Other current liabilities	1,385,980	–	–	–	–	–
Total selected current liabilities	2,057,900,024	890,617,898	83,864,621	15,199,876	14,506,894	3,891,859
Unfunded liabilities:						
Accrued annual leave	74,520,513	4,068,620	–	–	3,122,151	–
Other	–	267,476	–	–	267,476	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	1,730,077,996	1,655,718,022	74,359,974	–	–
Agency securities outstanding	–	577,684,000	472,539,744	105,144,256	–	–
Other	–	–377,905,806	–294,822,686	–83,083,121	–	–
Other liabilities	18,212,567	11,499,421,693	–	–	–	222,609,410
Total liabilities	2,150,633,104	14,324,231,876	1,917,299,702	111,620,985	17,896,521	226,501,269
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	803,394,812	10,722,435,642	121,303,160	212,291,788	3,805,956	3,231,814
Undelivered orders	1,268,701,327	153,347,947	–	193,846	8,809,263	–
Unfinanced budget authority (–):						
Unfilled customer orders	–568,760,703	–96,238,933	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	12,792,024,648	–9,597,254,119	193,955,601	124,787,192	32,607,431	–186,328,415
Other equity:						
Receipt account equity	5,587	220,648,367	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	14,295,365,671	1,402,938,903	315,258,761	337,272,826	45,222,650	–183,096,602
Total liabilities and Government equity	16,445,998,775	15,727,170,780	2,232,558,463	448,893,811	63,119,171	43,404,668

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Veterans reopened insurance fund	Veterans Administration education loan fund	Vocational rehabilitation revolving fund	Veterans Administration special therapeutic and rehabilitation activities fund	Servicemen's group life insurance fund	Supply fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$266,374	$1,315,852	$1,362,391	$824,644	$23,515	$141,039,748
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	–	–	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	510,300,000	–	–	–	79,753,000	–
Unamortized premium or discount	–	–	–	–	–	–
Accounts receivable:						
Government agencies	11,827,073	–	–	–	1,268,380	24,602,331
The public	1,305,444	16,266	–	182,479	–	966,373
Allowances (–)	–	–	–	–	–	–
Advances to:						
Government agencies	–	–	–	1,374	–	2,502,314
The public	–	–	–	–	–	3,114,291
Other current assets	–	–	–	–	–	–
Total selected current assets	523,698,891	1,332,118	1,362,391	1,008,497	81,044,894	172,225,057
Loans receivable:						
Repayable in dollars	43,924,040	61,124,078	409,398	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	–	–	161,519
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	–	–	–	–	–
Structures and facilities	–	–	–	–	–	–
Equipment	–	–	–	223,467	–	4,018,285
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–1,763,001
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	–	–
Other	39,959	–	–	–	–	107,675,512
Allowances (–)	–	–	–	–	–	–
Total assets	567,662,890	62,456,196	1,771,790	1,231,964	81,044,894	282,317,372
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	20,846	1,040	2,015	22,467	698,301
The public	9,295,166	–	–	140,850	–	65,815,881
Advances from						
Government agencies	–	–	–	–	–	91,430
The public	2,884,864	–	–	–	–	–
Deposit fund liabilities	–	–	–	–	–	–
Other current liabilities	–	–	–	–	–	–
Total selected current liabilities	12,180,030	20,846	1,040	142,865	22,467	66,605,612
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	–	946,469
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	528,694,519	–	–	4,361	–	–
Total liabilities	540,874,549	20,846	1,040	147,226	22,467	67,552,081
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	511,518,861	1,311,272	1,361,351	861,271	81,022,427	57,513,541
Undelivered orders	–	–	–	–	–	144,344,837
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–96,238,933
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	–484,730,519	61,124,078	409,398	223,467	–	109,145,846
Other equity						
Receipt account equity	–	–	–	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	26,788,342	62,435,351	1,770,750	1,084,738	81,022,427	214,765,291
Total liabilities and Government equity	567,662,890	62,456,196	1,771,790	1,231,964	81,044,894	282,317,372

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Post-Vietnam era, veterans education account	General post fund, national homes	National service life insurance fund	U.S. Government life insurance fund	Veterans special life insurance fund	Readjustment benefits
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$385,726,124	$11,876,606	$6,686,250	$526,772	$836,715	
Budget clearing accounts	–	–	–	–	–	
Deposit funds	–	–	–	–	–	
Foreign currency funds	–	–	–	–	–	
Allowances, foreign currency funds (–)	–	–	–	–	–	
Federal security holdings (at par)	–	–	8,764,858,000	322,500,000	816,800,000	
Unamortized premium or discount	–	–	–	–	–	
Accounts receivable						
Government agencies	98,885	3,734,666	197,297,490	5,943,159	16,706,326	
The public	1,910,720	–	30,535,695	771,130	2,354,469	
Allowances (–)	–	–	–	–	–	
Advances to:						
Government agencies	–	–	–	–	–	
The public	–	–	–	–	–	
Other current assets	–	–	–	–	–	
Total selected current assets	387,735,729	15,611,272	8,999,377,436	329,741,060	836,697,510	
Loans receivable						
Repayable in dollars	–	–	1,152,027,197	35,041,147	81,674,158	
Repayable in foreign currencies	–	–	–	–	–	
Allowances (–)	–	–	–	–	–	
Inventories:						
Items for sale	–	–	–	–	–	
Work-in-process	–	–	–	–	–	
Raw materials and supplies	–	–	–	–	–	
Stockpile materials and commodities	–	–	–	–	–	
Allowances (–)	–	–	–	–	–	
Real property and equipment:						
Land	–	–	–	–	–	
Structures and facilities	–	261,194	–	–	–	
Equipment	–	20,031,064	–	–	–	
Leasehold improvements	–	–	–	–	–	
Acquired security, pending disposition	–	–	–	–	–	
Allowances (–)	–	–	–	–	–	
Other assets:						
Work-in-process, contractors	–	–	–	–	–	
Materials and supplies—other	–	–	–	–	–	
Other	–	–	254,393	5,843	37,320	
Allowances (–)	–	–	–	–	–	
Total assets	387,735,729	35,903,530	10,151,659,025	364,788,050	918,408,987	
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	6,778,966	–	–	–	–	
The public	–	5,278,383	451,199,309	23,985,992	34,503,193	
Advances from:						
Government agencies	–	–	–	–	16,973,186	
The public	–	–	86,777,608	32,071	–	
Deposit fund liabilities	–	–	–	–	–	
Other current liabilities	–	–	–	–	–	
Total selected current liabilities	6,778,966	5,278,383	537,976,917	24,018,063	51,476,378	
Unfunded liabilities:						
Accrued annual leave	–	–	–	–	–	
Other	–	–	–	–	–	
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	
Agency securities outstanding	–	–	–	–	–	
Other	–	–	–	–	–	
Other liabilities	–	–259,760	9,563,582,579	332,949,066	851,841,518	
Total liabilities	6,778,966	5,018,623	10,101,559,496	356,967,129	903,317,896	
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	380,857,878	–	8,262,342,750	299,792,442	785,221,131	
Undelivered orders	–	–	–	–	–	
Unfinanced budget authority (–):						
Untilled customer orders	–	–	–	–	–	
Contract authority	–	–	–	–	–	
Borrowing authority	–	–	–	–	–	
Invested capital	–	30,884,907	–8,411,300,990	–297,902,076	–770,130,040	
Other equity:						
Receipt account equity	98,885	–	199,057,768	5,930,555	–	
Unappropriated receipts (–)	–	–	–	–	–	
Foreign currency fund equity	–	–	–	–	–	
Miscellaneous equity	–	–	–	–	–	
Total Government equity	380,956,763	30,884,907	50,099,529	7,820,922	15,091,091	
Total liabilities and Government equity	387,735,729	35,903,530	10,151,659,025	364,788,050	918,408,987	

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, 1983—Continued

Account	Veterans Administration—other funds	Other independent agencies	Action†	American Battle Monuments Commission	Civil Aeronautics Board	District of Columbia—loans and repayable advances
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	–	$7,190,220,824	$58,715,717	$4,233,850		
Budget clearing accounts	$15,561,159	–2,568,359	45,777	406		
Deposit funds	68,653,080	70,519,427	397,163	724		
Foreign currency funds	–	624,134	–	–		
Allowances, foreign currency funds (–)	–	–	–	–		
Federal security holdings (at par)	–	138,538,815,487	–	–		
Unamortized premium or discount	–	195,332,008	–	–		
Accounts receivable:						
Government agencies	–	6,197,289,994	–	–		
The public	–	1,476,540,373	2,364,409	–		$151,207,998
Allowances (–)	–	–54,020,772	–	–		
Advances to:						
Government agencies	–	22,021,489	–	–		
The public	–	1,424,245,071	46,738,220	–		
Other current assets	–	154,913	–	–		
Total selected current assets	84,214,239	155,059,174,588	108,261,286	4,234,980		151,207,998
Loans receivable:						
Repayable in dollars	–	12,863,703,026	–	–		1,799,209,080
Repayable in foreign currencies	–	1,239,860	–	–		
Allowances (–)	–	–1,395,491,035	–	–		
Inventories:						
Items for sale	–	280,602,536	–	–		
Work-in-process	–	244,286,634	–	–		
Raw materials and supplies	–	825,495,777	–	–		
Stockpile materials and commodities	–	3,472,874,514	–	–		
Allowances (–)	–	–4,547,687	–	–		
Real property and equipment:						
Land	–	1,028,500,405	–	4,976,766		
Structures and facilities	–	21,006,609,320	–	32,749,240		
Equipment	–	4,908,682,720	566,910	2,556,779		
Leasehold improvements	–	391,583,469	–	–		
Acquired security, pending disposition	–	2,085,661,680	–	–		
Allowances (–)	–	–5,329,134,944	–141,727	–		
Other assets:						
Work-in-process, contractors	–	907,024,029	–	–		
Materials and supplies—other	–	37,345,747	–	221,684		
Other	–	5,462,824,105	–	–		
Allowances (–)	–	–4,474,675	–	–		
Total assets	84,214,239	201,841,960,068	108,686,468	44,739,448		1,950,417,078
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	953,074,612	–	660,307		
The public	–	7,130,350,337	10,261,501	773,673		
Advances from:						
Government agencies	–	375,023,254	1,495,153	–		
The public	–	70,244,768	–	–		
Deposit fund liabilities	68,653,080	70,519,427	397,163	724		
Other current liabilities	–	939,200,856	–	–		
Total selected current liabilities	68,653,080	9,539,013,254	12,153,817	1,434,704		
Unfunded liabilities:						
Accrued annual leave	–	229,225,540	1,434,544	289,631		
Other	–	492,299,535,090	–	–		
Debt issued under borrowing authority:						
Borrowings from Treasury	–	317,511,001	–	–		
Agency securities outstanding	–	14,995,964,000	–	–		
Other	–	–92,654,293	–	–		
Other liabilities	–	8,562,593,274	–	34,058		
Total liabilities	68,653,080	525,851,187,866	13,588,361	1,758,392		
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	–	42,182,957,020	107,544	39,100		
Undelivered orders	–	3,861,855,721	95,954,148	2,726,713		
Unfinanced budget authority (–):						
Unfilled customer orders	–	–769,796,260	–	–		
Contract authority	–	–	–	–		
Borrowing authority	–	–20,942,388,999	–	–		
Invested capital	–	–350,901,919,915	–1,009,362	40,214,841		1,799,209,080
Other equity:						
Receipt account equity	15,561,159	2,559,578,494	45,777	403		151,207,998
Unappropriated receipts (–)	–	–	–	–		
Foreign currency fund equity	–	486,141	–	–		
Miscellaneous equity	–	–	–	–		
Total Government equity	15,561,159	–324,009,227,798	95,098,107	42,981,056		1,950,417,078
Total liabilities and Government equity	84,214,239	201,841,960,068	108,686,468	44,739,448		1,950,417,078

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, 1983—Continued

Account	Equal Employment Opportunity Commission	Export-Import Bank of the United States	Farm Credit Administration—revolving fund for administrative expenses	Farm Credit Administration—banks for cooperatives investment fund	Farm Credit Administration—short term credit investment fund	Federal Communications Commission†
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$25,665,555		$4,826,380	$148,091,211	$111,707,505	$6,849,910
Budget clearing accounts	−8,894,019		–	–	–	−284
Deposit funds	1,489,024		2,621	–	–	16,122,730
Foreign currency funds	–		–	–	–	–
Allowances, foreign currency funds (−)	–		–	–	–	–
Federal security holdings (at par)	–		–	–	–	–
Unamortized premium or discount	–		–	–	–	–
Accounts receivable:						
Government agencies	–		211,931	–	–	–
The public	277,557		4,115,655	–	–	–
Allowances (−)	–		–	–	–	–
Advances to:						
Government agencies	–		–	–	–	–
The public	771,592		187,527	–	–	83,540
Other current assets	–		29,392	–	–	–
Total selected current assets	19,309,708		9,373,506	148,091,211	111,707,505	23,055,896
Loans receivable:						
Repayable in dollars	534,776		–	–	–	–
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	–		–	–	–	1,018,545
Structures and facilities	–		–	–	–	3,534,680
Equipment	7,471,515		1,256,089	–	–	23,736,647
Leasehold improvements	–		–	–	–	–
Acquired security, pending disposition	–		–	–	–	–
Allowances (−)	–		−1,256,089	–	–	–
Other assets:						
Work-in-process, contractors	–		–	–	–	–
Materials and supplies—other	–		–	–	–	–
Other	–		–	–	–	–
Allowances (−)	–		–	–	–	–
Total assets	27,315,999		9,373,506	148,091,211	111,707,505	51,403,807
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	471,494		120,065	–	–	–
The public	5,362,340		1,489,901	–	–	3,628,341
Advances from:						
Government agencies	–		–	–	–	51,918
The public	–		5,137,750	–	–	–
Deposit fund liabilities	1,489,024		2,621	–	–	16,122,730
Other current liabilities	–		–	–	–	–
Total selected current liabilities	7,322,858		6,750,337	–	–	19,802,989
Unfunded liabilities:						
Accrued annual leave	6,186,040		850,353	–	–	3,934,598
Other	–		–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–		–	–	–	–
Agency securities outstanding	–		–	–	–	–
Other	–		–	–	–	–
Other liabilities	–		–	–	–	–
Total liabilities	13,508,898		7,600,690	–	–	23,737,587
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	–		5,967,484	148,091,211	111,707,505	50,000
Undelivered orders	21,415,645		943,082	–	–	3,066,665
Unfinanced budget authority (−):						
Unfilled customer orders	–		−5,137,750	–	–	–
Contract authority	–		–	–	–	–
Borrowing authority	–		–	–	–	–
Invested capital	1,285,475		–	–	–	24,549,839
Other equity:						
Receipt account equity	−8,894,019		–	–	–	−284
Unappropriated receipts (−)	–		–	–	–	–
Foreign currency fund equity	–		–	–	–	–
Miscellaneous equity	–		–	–	–	–
Total Government equity	13,807,101		1,772,816	148,091,211	111,707,505	27,666,220
Total liabilities and Government equity	27,315,999		9,373,506	148,091,211	111,707,505	51,403,807

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, 1983—Continued

Account	Federal Deposit Insurance Corporation	Federal Emergency Management Agency—national insurance development fund	Federal Emergency Management Agency—national flood insurance fund	Federal Emergency Management Agency—other funds	Federal Home Loan Bank Board revolving fund	Federal Savings and Loan Insurance Corporation
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$5,591,000	$9,563,372	-$6,710,194	$1,365,272,767	$1,958,180	$1,739,824
Budget clearing accounts	-	-	-	-255,986	2,601	-
Deposit funds	-	-	-	727	165,641	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	13,952,105,000	-	-	-	-	5,678,474,000
Unamortized premium or discount	243,494,000	-	-	-	-	8,251,968
Accounts receivable:						
Government agencies	300,956,000	-	-	2,916,171	3,046,250	-
The public	33,395,000	214,087	2,085,582	16,466,539	6,243,926	30,216,137
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	-	36,687	-
The public	-	331,818	-	736,945,914	-	1,193
Other current assets	-	-	-	-	-	-
Total selected current assets	14,535,541,000	10,109,276	-4,624,611	2,121,346,132	11,453,286	5,718,683,122
Loans receivable:						
Repayable in dollars	-	-	-	-	-	550,864,839
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-14,348,480
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and supplies	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	4,014,000	-	-	-	10,165,227	-
Structures and facilities	30,840,000	-	-	-	38,619,251	-
Equipment	-	-	-	-	7,912,271	198,127
Leasehold improvements	-	-	1,697,466	-	2,241,650	-
Acquired security, pending disposition	-	-	-	-	-8,688,468	1,991,749,312
Allowances (-)	-	-	-1,478,561	-	-	-188,302,376
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies—other	-	-	-	-	-	-
Other	2,327,619,000	3,798,718	28,675,140	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	16,898,014,000	13,907,994	24,269,434	2,121,346,132	61,703,217	8,058,844,545
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	1,611,738	870,561	-	1,008,039	2,856,573
The public	748,348,000	15,907,324	18,537,527	67,247,609	3,456,314	1,369,950,498
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	492,234	12,122,333	-	-	294,342
Deposit fund liabilities	-	-	-	727	165,641	-
Other current liabilities	-	15,000	134,528,406	-	-	-
Total selected current liabilities	748,348,000	18,026,296	166,058,827	67,248,336	4,629,994	1,373,101,413
Unfunded liabilities:						
Accrued annual leave	-	-	-	6,998,986	3,299,093	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	50,000,000	50,000,000	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	1,141,284,000	5,663,088	190,716,745	-	-	-
Total liabilities	1,889,632,000	73,689,384	406,775,572	74,247,322	7,929,087	1,373,101,413
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	12,645,909,000	186,189,490	784,214,018	621,423,016	4,002,716,522	5,095,524,407
Undelivered orders	-	9,569,665	9,545,194	1,435,774,054	807,677	57,302
Unfinanced budget authority (-):						
Unfilled customer orders	-	-6,155,322	-14,447,652	-3,099,274	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-200,000,000	-950,000,000	-	-4,000,000,000	-750,000,000
Invested capital	2,362,473,000	-49,385,222	-211,817,698	-6,998,986	50,249,931	2,340,161,423
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Miscellaneous equity	-	-	-	-	-	-
Total Government equity	15,008,382,000	-59,781,390	-382,506,138	2,047,098,810	53,774,130	6,685,743,132
Total liabilities and Government equity	16,898,014,000	13,907,994	24,269,434	2,121,346,132	61,703,217	8,058,844,545

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Federal Home Loan Bank Board—other funds	General Services Administration—Federal buildings fund	General Services Administration—general supply fund	General Services Administration—National Archives gift fund	General Services Administration—National Archives trust fund	National Defense Stockpile Transaction Fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds		$1,167,250,329	$240,070,479	-$16,427	$875,627	$277,655,783
Budget clearing accounts		-	-	-	-	-
Deposit funds		-	-	-	-	-
Foreign currency funds		-	-	-	-	-
Allowances, foreign currency funds (-)		-	-	-	-	-
Federal security holdings (at par)		-	-	505,661	3,250,826	-
Unamortized premium or discount		-	-	-	-	-
Accounts receivable:						
Government agencies		149,840,199	244,696,800	123,631	639,169	392,462
The public		1,864,395	4,589,083	3,045	953,378	3,056,179
Allowances (-)		-351,447	-511,647	-	-337,344	-117,267
Advances to:						
Government agencies		2,230,861	70,072	-	357,862	-
The public		-	839,453	616	934	-
Other current assets		-	-	-	-	-
Total selected current assets		1,320,834,338	489,754,241	616,526	5,740,452	280,987,156
Loans receivable:						
Repayable in dollars		-	-	-	39,948	-
Repayable in foreign currencies		-	-	-	-	-
Allowances (-)		-	-	-	-	-
Inventories:						
Items for sale		-	268,597,824	-	1,522,451	-
Work-in-process		243,549,382	-	-	-	-
Raw materials and supplies		4,828,978	-	-	-	-
Stockpile materials and commodities		4,263,552	-	-	-	3,468,610,962
Allowances (-)		-	-	-	-	-
Real property and equipment:						
Land		420,630,800	-	-	-	-
Structures and facilities		3,976,108,286	-	-	-	-
Equipment		33,302,320	622,662,393	-	2,517,137	-
Leasehold improvements		8,607,922	-	-	-	-
Acquired security, pending disposition		-	-	-	-	-
Allowances (-)		-1,053,953,411	-323,843,177	-	-1,945,045	-
Other assets:						
Work-in-process, contractors		535,797,951	-	-	-	-
Materials and supplies—other		-	1,497,954	-	935,046	-
Other		24,555,671	1,535,056	-	11,662	-
Allowances (-)		-	-	-	-	-
Total assets		5,518,525,790	1,060,204,292	616,526	8,821,650	3,749,598,118
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies		17,922,669	30,971,488	208	228,712	13,000,000
The public		252,091,391	133,450,463	2,534	823,741	158
Advances from:						
Government agencies		342,284,160	4,653,533	-	715,465	-
The public		-	950,629	-	534,195	-
Deposit fund liabilities		-	-	-	-	-
Other current liabilities		-	746,312	43,497	22,902	6,894
Total selected current liabilities		612,298,220	170,772,426	46,239	2,325,015	13,007,052
Unfunded liabilities:						
Accrued annual leave		26,621,531	2,333,813	-	469,628	-
Other		26,189,521	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury		-	-	-	-	-
Agency securities outstanding		-	-	-	-	-
Other		-	-	-	-	-
Other liabilities		1,172,010,170	59,302,054	-	-	177,807,262
Total liabilities		1,837,119,441	232,408,293	46,239	2,794,642	190,814,314
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated		667,250,670	261,641,577	552,207	2,006,547	143,422,031
Undelivered orders		383,569,608	415,620,050	18,080	1,408,891	124,558,073
Unfinanced budget authority (-):						
Unfilled customer orders		-342,284,160	-358,279,812	-	-	-
Contract authority		-	-	-	-	-
Borrowing authority		-	-	-	-	-
Invested capital		2,972,870,230	508,814,184	-	2,611,571	3,290,803,700
Other equity:						
Receipt account equity		-	-	-	-	-
Unappropriated receipts (-)		-	-	-	-	-
Foreign currency fund equity		-	-	-	-	-
Miscellaneous equity		-	-	-	-	-
Total Government equity		3,681,406,349	827,795,999	570,287	6,027,008	3,558,783,804
Total liabilities and Government equity		5,518,525,790	1,060,204,292	616,526	8,821,650	3,749,598,118

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, 1983—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	$63,752,862	$17,602,535	$2,448,725	$413,417	$2,782,274	$1,331,355
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	53,958,207	52,813,301	256,120	287	2,979,571	206,229
The public	2,023,359	1,175,702	167,987	-	8,970	-
Allowances (-)	-37,186	-100,000	-	-	-28	-
Advances to:						
Government agencies	863,485	-	-	-	4,548	-
The public	120,640	13,850	684,498	-	-	-
Other current assets	-	-	-	-	-	-
Total selected current assets	120,681,368	71,505,388	3,557,330	413,704	5,775,335	1,537,584
Loans receivable:						
Repayable in dollars	-	-	-	405,530	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	477,513	-	-	-
Work-in-process	-	-	386,250	-	-	-
Raw materials and supplies	-	-	277,886	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	18,438	-	-	-
Structures and facilities	-	-	540,555	-	-	-
Equipment	32,630,983	84,678,371	976,223	-	4,593,167	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-9,461,808	-83,968,345	-899,546	-	-3,766,025	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies—other	1,153,527	-	-	-	497,238	-
Other	778,296	331,021	16,876	-	25,003	-
Allowances (-)	-	-	-	-	-	-
Total assets	145,782,366	72,546,436	5,351,524	819,234	7,124,719	1,537,584
LIABILITIES						
Selected current liabilities:						
Accounts payable						
Government agencies	4,041,867	1,077,719	71,840	-	78,544	640,739
The public	96,470,859	22,527,999	336,974	-	1,777,535	27,051
Advances from						
Government agencies	2,611,039	4,607,199	1,580,000	-	1,348,490	-
The public	166,998	99,811	-	-	-	-
Deposit fund liabilities	-	-	-	-	-	-
Other current liabilities	-	-	16,707	-	-	-
Total selected current liabilities	103,290,764	28,312,729	2,005,520	-	3,204,569	667,790
Unfunded liabilities:						
Accrued annual leave	2,077,458	763,217	-	-	570,440	41,368
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	215,205	206,317	-	-	-	-
Total liabilities	105,583,428	29,282,263	2,005,520	-	3,775,009	709,157
GOVERNMENT EQUITY						
Unexpended budget authority						
Unobligated	11,990,456	35,943,094	3,796,648	413,704	2,309,604	613,593
Undelivered orders	5,400,148	39,377,099	38,293	-	536,228	256,201
Unfinanced budget authority (-):						
Unbilled customer orders	-	-32,127,533	-2,283,131	-	-275,066	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	22,808,334	71,513	1,794,194	405,530	778,944	-41,368
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Miscellaneous equity	-	-	-	-	-	-
Total Government equity	40,198,938	43,264,173	3,346,004	819,234	3,349,710	828,427
Total liabilities and Government equity	145,782,366	72,546,436	5,351,524	819,234	7,124,719	1,537,584

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	General Services Administration—other funds†	Harry S. Truman Scholarship Foundation	Interstate Commerce Commission	National Credit Union Administration—operating fund	National Credit Union Administration—share insurance fund	National Credit Union Administration—Central Liquidity Facility
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$16,465,171	-$180,961	$8,660,109	$120,680	$25,299	
Budget clearing accounts	-	-	-	-	-	
Deposit funds	-	-	346,858	500	-	
Foreign currency funds	-	-	-	-	-	
Allowances, foreign currency funds (-)	-	-	-	-	-	
Federal security holdings (at par)	-	42,204,000	-	11,811,000	281,119,000	
Unamortized premium or discount	-	856,633	-	-247,912	-10,329,648	
Accounts receivable:						
Government agencies	130,175	-	467	-	428,019	
The public	3,320	-	97,671	96,705	3,836,977	
Allowances (-)	-	-	-5,060	-	-	
Advances to:						
Government agencies	125	-	-	344,321	-	
The public	2,460	-	170,576	273,655	-	
Other current assets	-	-	3,850	119,171	-	
Total selected current assets	16,601,250	42,879,672	9,274,471	12,518,120	275,079,647	
Loans receivable:						
Repayable in dollars	-	-	-	-	3,403,556	
Repayable in foreign currencies	-	-	-	-	-	
Allowances (-)	-	-	-	-	-2,375,313	
Inventories:						
Items for sale	-	-	-	-	-	
Work-in-process	-	-	-	-	-	
Raw materials and supplies	-	-	-	-	-	
Stockpile materials and commodities	-	-	-	-	-	
Allowances (-)	-	-	-	-	-	
Real property and equipment:						
Land	1,407,431	-	-	-	-	
Structures and facilities	-	-	-	-	1,446,250	
Equipment	-	551	2,976,080	3,351,267	-	
Leasehold improvements	-	-	154,851	307,181	-	
Acquired security, pending disposition	-	-	-	-	-	
Allowances (-)	-	-	-1,578,141	-1,956,505	-	
Other assets:						
Work-in-process, contractors	274,832,463	-	-	-	-	
Materials and supplies—other	-	-	257,602	-	31,806,966	
Other	-	-	3,960,242	-	14,005,922	
Allowances (-)	-	-	-	-	-4,474,675	
Total assets	292,841,144	42,880,223	15,045,105	14,220,061	318,892,353	
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	459,369	-	77,062	164,950	344,321	
The public	172,180	-	2,557,002	326,013	4,100,050	
Advances from:						
Government agencies	4,412	-	3,850	-	-	
The public	43,445	-	-	-	-	
Deposit fund liabilities	-	-	346,858	500	-	
Other current liabilities	76,312	-	-	1,130,495	13,247,606	
Total selected current liabilities	755,718	-	2,984,773	1,621,957	17,691,977	
Unfunded liabilities:						
Accrued annual leave	-	-	3,402,393	1,596,237	-	
Other	-	-	-	-	-	
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	
Agency securities outstanding	-	-	-	-	-	
Other	-	-	-	-	-	
Other liabilities	-	-	3,439,787	5,590,546	65,991,355	
Total liabilities	755,718	-	9,826,953	8,808,740	83,683,332	
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	14,003,848	-180,961	2,319,923	9,676,578	177,920,797	
Undelivered orders	1,841,684	12,913	3,877,165	-	-	
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-5,590,546	-	
Contract authority	-	-	-	-	-	
Borrowing authority	-	-	-	-	-	
Invested capital	276,239,894	43,048,271	-1,151,344	1,325,289	57,288,224	
Other equity:						
Receipt account equity	-	-	172,409	-	-	
Unappropriated receipts (-)	-	-	-	-	-	
Foreign currency fund equity	-	-	-	-	-	
Miscellaneous equity	-	-	-	-	-	
Total Government equity	292,085,426	42,880,223	5,218,152	5,411,321	235,209,021	
Total liabilities and Government equity	292,841,144	42,880,223	15,045,105	14,220,061	318,892,353	

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, 1983—Continued

Account	National Foundation on the Arts and the Humanities	National Science Foundation†	Nuclear Regulatory Commission	Office of Personnel Management—revolving fund	Office of Personnel Management—employees health benefits fund	Office of Personnel Management—employees life insurance fund
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$245,866,459	$808,048,858	$165,961,450	$176,073	$14,402,904	$3,400,555
Budget clearing accounts	–	–	–	–	–	–
Deposit funds	88,191	2,613,549	11,560,111	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	–	–	–	854,095,000	5,258,787,000
Unamortized premium or discount	–	–	–	–	–6,221,326	–30,129,392
Accounts receivable:						
Government agencies	258,642	8,131,607	126,675	135,958	326,012,547	164,656,611
The public	230,548	116,225,497	1,969,793	229	19,328,438	–
Allowances (–)	–	–	–	–	–	–
Advances to						
Government agencies	–	507,780	–	1,426	196,526	77,643
The public	26,471	512,963,726	4,285,644	4,417	–	51,142,459
Other current assets	–	–	–	–	–	–
Total selected current assets	246,470,312	1,448,491,017	183,903,673	318,103	1,207,814,089	5,447,934,876
Loans receivable:						
Repayable in dollars	–	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	–	–	92,966	–	–
Raw materials and supplies	–	–	–	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Real property and equipment:						
Land	–	1,427,660	–	–	–	–
Structures and facilities	–	338,624,493	–	–	–	–
Equipment	2,166,643	262,861,355	20,621,518	23,668	217,896	–
Leasehold improvements	–	57,396,000	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–	–5,709,610	–11,018	–49,942	–
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	–	–	–	–	–
Other	3,750	–	–	–	240,788,000	–
Allowances (–)	–	–	–	–	–	–
Total assets	248,640,705	2,108,800,525	198,815,581	423,720	1,448,770,043	5,447,934,876
LIABILITIES						
Selected current liabilities:						
Accounts payable						
Government agencies	137,818	–	39,296,728	33,591	–	–
The public	412,087	1,207,702,929	20,416,265	14,338	548,448,834	46,646,927
Advances from:						
Government agencies	–	–	–	158,554	–	–
The public	–	–	–	1,302	–	–
Deposit fund liabilities	88,191	2,613,549	11,560,111	–	–	–
Other current liabilities	–	–	–	–	–	–
Total selected current liabilities	638,097	1,210,316,477	71,273,104	207,785	548,448,834	46,646,927
Unfunded liabilities:						
Accrued annual leave	994,352	4,400,204	11,271,256	29,752	–	–
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	–	–	–	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other liabilities	–	–	–	–	–	5,401,287,949
Total liabilities	1,632,449	1,214,716,681	82,544,360	237,537	548,448,834	5,447,934,876
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	21,074,240	21,891,787	12,225,460	138,416	659,365,255	–
Undelivered orders	224,757,976	215,898,746	98,601,164	35,117	–	–
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–116,013	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–	–
Invested capital	1,176,041	656,293,310	3,640,652	12,650	240,955,954	–
Other equity:						
Receipt account equity	–	–	1,919,958	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	247,008,256	894,083,844	116,271,221	186,183	900,321,209	–
Total liabilities and Government equity	248,640,705	2,108,800,525	198,815,581	423,720	1,448,770,043	5,447,934,876

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Office of Personnel Management—retired employees health benefits fund	Office of Personnel Management—other funds	Panama Canal Commission	Peace Corps	Pennsylvania Avenue Development Corporation—land acquisition and development fund	Pennsylvania Avenue Development Corporation—other funds
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$174,431	$320,617,981	$84,412,641	$26,725,840	$48,311	$22,543,858
Budget clearing accounts	–	–90	–	427,628	–	–
Deposit funds	–	4,653,188	1,574,311	9,913,024	–	–
Foreign currency funds	–	–	–	486,141	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	544,000	109,535,764,000	–	–	–	–
Unamortized premium or discount	–4,437	–10,104,939	–	–	–	–
Accounts receivable						
Government agencies	253,957	2,653,817,030	6,066,105	–	153,532	2,147
The public	5,866	55,584,972	5,790,452	1,525,954	10,499	–
Allowances (–)	–	–14,205,397	–	–	–	–
Advances to:						
Government agencies	28,164	865,182	577,883	–	–	–
The public	–	1,368,548	294,934	15,334,877	–	1,650
Other current assets	–	–	–	–	–	–
Total selected current assets	1,001,981	112,548,360,475	98,716,327	54,413,463	212,343	22,547,655
Loans receivable:						
Repayable in dollars	–	–	–	–	–	–
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–	–	–	–
Inventories:						
Items for sale	–	–	–	–	–	–
Work-in-process	–	173,536	84,500	–	–	–
Raw materials and supplies	–	–	42,758,492	–	–	–
Stockpile materials and commodities	–	–	–	–	–	–
Allowances (–)	–	–	–750,154	–	–	–
Real property and equipment:						
Land	–	–	21,979,477	–	67,764,568	19,479,245
Structures and facilities	–	–	645,439,079	–	–	–
Equipment	–	13,702,471	181,853,434	5,331,324	–	256,172
Leasehold improvements	–	–	–	–	1,405,620	–
Acquired security, pending disposition	–	–	–	–	–	29,563
Allowances (–)	–	–624,143	–402,676,579	–	–651,762	–134,507
Other assets:						
Work-in-process, contractors	–	–	20,347,100	–	–	58,876,373
Materials and supplies—other	–	–	–	–	–	–
Other	268,000	5,847,524	328,211,330	–	1,446,625	–
Allowances (–)	–	–	–	–	–	–
Total assets	1,269,981	112,567,459,864	935,963,004	59,744,786	70,177,393	101,054,502
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	62,682	345,107,884	4,575,336	–	12,186,440	7,266
The public	81,774	1,563,750,409	29,418,677	11,330,507	95,328	683,070
Advances from:						
Government agencies	–	1,535,310	–	946,731	–	–
The public	–	120,404	–	–	–	–
Deposit fund liabilities	–	4,653,188	1,574,311	9,913,024	–	–
Other current liabilities	–	–	–	–	–	–
Total selected current liabilities	144,456	1,915,167,194	35,568,324	22,190,262	12,281,768	690,336
Unfunded liabilities:						
Accrued annual leave	–	5,586,330	38,075,806	1,910,615	–	65,537
Other	–	491,900,000,000	373,345,569	–	–	–
Debt issued under borrowing authority						
Borrowings from Treasury	–	–	–	–	67,511,001	–
Agency securities outstanding	–	–	–	–	–	–
Other	–	–	–	–	–11,363,333	–
Other liabilities	–	–	26,906,827	–	1,667	–
Total liabilities	144,456	493,820,753,525	473,896,527	24,100,876	68,431,103	755,873
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	857,525	172,316,231	20,486,198	392,048	32,512,452	7,212,715
Undelivered orders	–	8,967,979	63,237,844	30,917,385	55,992	14,644,604
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–	–	–32,388,999	–
Invested capital	268,000	–381,434,577,780	378,342,435	3,420,709	1,566,845	78,441,310
Other equity:						
Receipt account equity	–	–90	–	427,628	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	486,141	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	1,125,525	–381,253,293,661	462,066,477	35,643,910	1,746,291	100,298,629
Total liabilities and Government equity	1,269,981	112,567,459,864	935,963,004	59,744,786	70,177,393	101,054,502

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Railroad Retirement Board	Securities and Exchange Commission	Small Business Administration—business loan and investment fund	Small Business Administration—disaster loan fund	Small Business Administration—lease guarantee revolving fund	Small Business Administration—surety bond guarantees revolving fund
ASSETS						
Selected current assets:						
Fund balances with Treasury						
Budget funds	$127,668,549	$6,876,513	$159,496,940	$993,446,479	$6,297,755	$30,008,507
Budget clearing accounts	703,482	-432	-	-	-	-
Deposit funds	-22,485	284,837	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	328,105,000	-	-	-	-	-
Unamortized premium or discount	-	-	-	-	-	-
Accounts receivable:						
Government agencies	2,091,982,521	9,638	55,082,622	12,397,510	-	-
The public	24,077,320	161,488	361,884,516	140,672,757	8,264	1,673,371
Allowances (-)	-6,462,443	-	-	-	-	-
Advances to:						
Government agencies	-	-	14,727,317	536,183	-	-
The public	-	293,165	28,147,184	-	25,430	-
Other current assets	-	-	-	-	-	-
Total selected current assets	2,566,051,944	7,625,209	619,338,578	1,147,052,929	6,331,449	31,681,879
Loans receivable:						
Repayable in dollars	575,184,100	-	3,319,676,309	5,495,601,844	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-1,243,470,533	-132,900,826	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and supplies	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	2,309,430	6,013,889	-	-	-	-
Leasehold improvements	-	419,188	-	-	-	-
Acquired security, pending disposition	-	-	91,189,966	11,354,541	26,766	-
Allowances (-)	-1,245,898	-2,936,335	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies—other	1,306	51,978	-	-	-	-
Other	217,413,853	-	264,857,218	42,928,183	662,602	-
Allowances (-)	-	-	-	-	-	-
Total assets	3,359,714,735	11,173,929	3,051,591,537	6,564,036,671	7,020,816	31,681,879
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	5,751,841	1,109,062	174,333,435	219,518,880	-	-
The public	15,150	4,839,338	10,893,245	48,882	255,572	13,996,280
Advances from:						
Government agencies	-	-	2,097,719	7,759,460	-	-
The public	-	-	43,798,644	-	522,938	310,051
Deposit fund liabilities	-22,485	284,837	-	-	-	-
Other current liabilities	789,355,711	-	-	-	-	-
Total selected current liabilities	795,100,217	6,233,237	231,123,043	227,327,221	778,509	14,306,331
Unfunded liabilities:						
Accrued annual leave	3,744,666	4,728,306	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	130,177,400	25,786,600	-	-
Other	-	-	-73,295,267	-7,995,693	-	-
Other liabilities	163,150	-	-	-	-	-
Total liabilities	799,008,033	10,961,544	288,005,176	245,118,129	778,509	14,306,331
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	472,635,437	-	273,820,350	883,666,691	5,552,939	17,375,548
Undelivered orders	358,964	1,251,778	114,395,185	36,059,016	-	-
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	1,221,283	-1,038,961	2,375,370,826	5,399,192,834	689,368	-
Other equity:						
Receipt account equity	2,086,491,019	-432	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Miscellaneous equity	-	-	-	-	-	-
Total Government equity	2,560,706,702	212,386	2,763,586,361	6,318,918,542	6,242,307	17,375,548
Total liabilities and Government equity	3,359,714,735	11,173,929	3,051,591,537	6,564,036,671	7,020,816	31,681,879

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	Small Business Administration—pollution control equipment contract guarantees revolving fund	Small Business Administration—other funds	Smithsonian Institution	Tennessee Valley Authority	U.S. Information Agency†	United States Railway Association
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$17,125,223	$47,540,462		$270,469,234	$216,119,960	$1,590,195
Budget clearing accounts	–	–		–	3,362,406	–
Deposit funds	–	495,600		–	886,492	–
Foreign currency funds	–	–		–	137,994	–
Allowances, foreign currency funds (–)	–	–		–	–	–
Federal security holdings (at par)	20,265,000	–		–	865,000	2,553,402,000
Unamortized premium or discount	–217,214	–		–	–15,724	–
Accounts receivable:						
Government agencies	439,360	539,916		17,647,359	2,296,190	41,229,703
The public	–	487,041		480,785,778	1,268,681	–
Allowances (–)	–	–		–31,690,228	–32,405	–
Advances to:						
Government agencies	–	–		–	–	–
The public	–	17,831,042		–	3,831,306	–
Other current assets	–	–		–	–	–
Total selected current assets	37,612,368	66,894,061		737,212,144	228,719,900	2,596,221,898
Loans receivable:						
Repayable in dollars	–	–		264,344,045	–	854,439,000
Repayable in foreign currencies	–	–		–	1,239,860	–
Allowances (–)	–	–		–2,395,883	–	–
Inventories:						
Items for sale	–	–		10,004,748	–	–
Work-in-process	–	–		–	–	–
Raw materials and supplies	–	–		777,572,382	–	–
Stockpile materials and commodities	–	–		–	–	–
Allowances (–)	–	–		–3,797,533	–	–
Real property and equipment:						
Land	–	–		473,580,421	2,037,827	–
Structures and facilities	–	–		15,794,998,692	143,708,793	–
Equipment	–	9,761,023		3,459,779,222	73,090,321	867,381
Leasehold improvements	–	–		319,353,592	–	–
Acquired security, pending disposition	–	–		–	–	–
Allowances (–)	–	–		–3,235,893,837	–	–
Other assets:						
Work-in-process, contractors	–	–		–	17,170,142	–
Materials and supplies—other	–	–		–	708,065	–
Other	–	–		1,602,738,572	–	351,728,031
Allowances (–)	–	–		–	–	–
Total assets	37,612,368	76,655,084		20,197,496,565	466,674,907	3,803,256,310
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	–	469,751		60,206,154	405,631	–
The public	88,638	7,491,393		871,612,411	12,547,477	480,904
Advances from:						
Government agencies	–	–		2,861,317	–	–
The public	–	10,152		5,633,880	–	–
Deposit fund liabilities	–	495,600		–	886,492	–
Other current liabilities	–	–		–	–	–
Total selected current liabilities	88,638	8,466,897		940,313,762	13,839,600	480,904
Unfunded liabilities:						
Accrued annual leave	–	11,116,199		45,658,115	19,764,544	–
Other	–	–		–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–		150,000,000	–	–
Agency securities outstanding	–	–		14,840,000,000	–	–
Other	–	–		–	–	–
Other liabilities	–	–		311,973,095	–	–
Total liabilities	88,638	19,583,096		16,287,944,972	33,604,144	480,904
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	37,523,731	–		14,504,715,259	73,748,196	850,215
Undelivered orders	–	58,427,165		256,525,008	136,796,125	380,513
Unfinanced budget authority (–):						
Unfilled customer orders	–	–		–	–	–
Contract authority	–	–		–	–	–
Borrowing authority	–	–		–15,010,000,000	–	–
Invested capital	–	–1,355,176		4,158,311,326	220,790,846	3,477,148,544
Other equity:						
Receipt account equity	–	–		–	1,735,596	324,396,134
Unappropriated receipts (–)	–	–		–	–	–
Foreign currency fund equity	–	–		–	–	–
Miscellaneous equity	–	–		–	–	–
Total Government equity	37,523,731	57,071,989		3,909,551,593	433,070,763	3,802,775,406
Total liabilities and Government equity	37,612,368	76,655,084		20,197,496,565	466,674,907	3,803,256,310

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, 1983—Continued

Account	Water Resources Council	Other	Off-budget Federal agencies	Rural Electrification Administration—rural electrification and telephone revolving fund	Rural Electrification Administration—Rural Telephone Bank	Federal Financing Bank
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	$1,693,982	$82,745,330	$9,077,852	$2,059,038	$6,040,059	$978,232
Budget clearing accounts	–	2,040,151	–	–	–	–
Deposit funds	–	19,946,619	–	–	–	–
Foreign currency funds	–	–	–	–	–	–
Allowances, foreign currency funds (–)	–	–	–	–	–	–
Federal security holdings (at par)	–	17,519,000	2,942,000	–	2,942,000	–
Unamortized premium or discount	–	–	–6,696	–	–6,696	–
Accounts receivable:						
Government agencies	998,959	1,456,415	514,936,379	–	181,408	514,754,971
The public	–	385,248	4,120,383,590	63,118,584	8,791,879	4,044,942,827
Allowances (–)	–	–170,322	–1,844,196	–	–	–
Advances to:						
Government agencies	933	594,491	–	–	–	–
The public	1,049	1,526,685	–	–	–	–
Other current assets	–	2,500	534	–	534	–
Total selected current assets	2,694,923	126,046,118	4,645,489,463	65,177,622	17,949,185	4,560,676,030
Loans receivable:						
Repayable in dollars	–	–	147,251,616,975	9,877,797,412	1,253,893,373	136,081,750,360
Repayable in foreign currencies	–	–	–	–	–	–
Allowances (–)	–	–	–70,868,583	–30,140,000	–3,386,000	–
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	–	38,440,142	–	–	–	–
Leasehold improvements	–	–	–	–	–	–
Acquired security, pending disposition	–	–	–	–	–	–
Allowances (–)	–	–6,650,557	–	–	–	–
Other assets:						
Work-in-process, contractors	–	–	–	–	–	–
Materials and supplies—other	–	214,380	–	–	–	–
Other	–	617,810	433,422,893	360,000,000	–	–
Allowances (–)	–	–	–22,454,731	–	–	–
Total assets	2,694,923	158,667,893	152,237,206,017	10,272,835,034	1,268,456,558	140,642,426,390
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	21,910	13,171,940	19,746,775	–	17,805,122	336,541
The public	–	20,052,925	222,884	218,768	4,116	–
Advances from:						
Government agencies	–	308,943	445,446	–	–	445,446
The public	–	5,661	–	–	–	–
Deposit fund liabilities	–	19,946,619	–	–	–	–
Other current liabilities	–	11,014	4,499,301,896	–	–	4,499,301,896
Total selected current liabilities	21,910	53,497,102	4,519,717,001	218,768	17,809,238	4,500,083,883
Unfunded liabilities:						
Accrued annual leave	–	21,010,526	–	–	–	–
Other	–	–	–	–	–	–
Debt issued under borrowing authority:						
Borrowings from Treasury	–	–	144,667,121,427	7,864,742,068	720,629,060	136,081,750,360
Agency securities outstanding	–	–	10,000	–	–	10,000
Other	–	–	143,705,465	–	–	–
Other liabilities	–	–	170,018,319	–	170,018,319	–
Total liabilities	21,910	74,507,629	149,500,572,213	7,864,960,836	908,456,558	140,581,844,243
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	2,041,620	26,935,094	11,368,668,120	–	–	11,368,668,120
Undelivered orders	631,393	43,539,191	25,413,211,829	2,245,888,515	547,533,080	22,619,790,234
Unfinanced budget authority (–):						
Unfilled customer orders	–	–	–	–	–	–
Contract authority	–	–	–	–	–	–
Borrowing authority	–	–	–36,716,774,453	–2,180,929,661	–547,386,438	–33,988,458,354
Invested capital	–	11,609,583	2,763,350,850	2,342,915,345	359,853,358	60,582,147
Other equity:						
Receipt account equity	–	2,076,397	–91,822,542	–	–	–
Unappropriated receipts (–)	–	–	–	–	–	–
Foreign currency fund equity	–	–	–	–	–	–
Miscellaneous equity	–	–	–	–	–	–
Total Government equity	2,673,013	84,160,265	2,736,633,804	2,407,874,199	360,000,000	60,582,147
Total liabilities and Government equity	2,694,923	158,667,893	152,237,206,017	10,272,835,034	1,268,456,558	140,642,426,390

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-1.—Statements of Financial Condition, Sept. 30, 1983—Continued

Account	United States Postal Service	United States Railway Association
ASSETS		
Selected current assets:		
Fund balances with Treasury:		
Budget funds		$ 522
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		–
The public		3,530,300
Allowances (–)		–1,844,196
Advances to:		
Government agencies		–
The public		–
Other current assets		–
Total selected current assets		1,686,626
Loans receivable:		
Repayable in dollars		38,175,830
Repayable in foreign currencies		–
Allowances (–)		–37,342,583
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		73,422,893
Allowances (–)		–22,454,731
Total assets		53,488,035
LIABILITIES		
Selected current liabilities:		
Accounts payable:		
Government agencies		1,605,112
The public		–
Advances from:		
Government agencies		–
The public		–
Deposit fund liabilities		–
Other current liabilities		–
Total selected current liabilities		1,605,112
Unfunded liabilities:		
Accrued annual leave		–
Other		–
Debt issued under borrowing authority:		
Borrowings from Treasury		–
Agency securities outstanding		–
Other		143,705,465
Other liabilities		–
Total liabilities		145,310,577
GOVERNMENT EQUITY		
Unexpended budget authority:		
Unobligated		–
Undelivered orders		–
Unfinanced budget authority (–):		
Unfilled customer orders		–
Contract authority		–
Borrowing authority		–
Invested capital		–
Other equity:		
Receipt account equity		–91,822,542
Unappropriated receipts (–)		–
Foreign currency fund equity		–
Miscellaneous equity		–
Total Government equity		–91,822,542
Total liabilities and Government equity		53,488,035

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, 1982, through Sept. 30, 1983

Account	TOTAL	Legislative branch	Government Printing Office—revolving fund	Funds appropriated to the President	Appalachian housing fund	International security assistance—liquidation of foreign military sales
INCOME AND EXPENSE						
Income:						
Sales of goods	$61,148,579,552	$56,467,175	$56,467,175	$6,898,782	-	-
Sales of services	22,759,179,212	669,580,874	669,580,874	-	-	-
Insurance and guarantee premiums	3,986,229,359	-	-	35,884,596	-	-
Interest income	57,116,393,309	-	-	568,779,200	-	$23,489
Other income	33,274,457,689	166,236	166,236	44,226,514	-	-
Total income	178,284,839,122	726,214,285	726,214,285	655,789,091	-	23,489
Expense:						
Cost of goods sold	77,617,991,220	648,971,704	648,971,704	5,889,390	-	-
Interest expense:						
Treasury borrowings	19,748,089,022	-	-	-	-	-
Federal securities	1,058,515,101	-	-	-	-	-
Other	11,118,613,113	-	-	-	-	-
Other expenses:						
Administrative	1,895,319,888	60,252,543	60,252,543	22,706,944	-	-
Depreciation	1,010,245,410	5,223,572	5,223,572	449,479	-	-
Other operating expenses	10,327,594,645	-	-	2,307,781	-	-
Other	57,133,394,489	-	-	81,537,735	$658,770	-
Total expense	179,909,762,888	714,447,819	714,447,819	112,891,329	658,770	-
Income or expense (-) before extraordinary items	-1,624,923,766	11,766,467	11,766,467	542,897,763	-658,770	23,489
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-705,485,976	-115,025	-115,025	-	-	-
Other	-180,950,562,026	-	-	-	-	-
Total extraordinary income and expense (-)	-181,656,048,002	-115,025	-115,025	-	-	-
Net income or expense (-) before distribution	-183,280,971,767	11,651,442	11,651,442	542,897,763	-658,770	23,489
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-217,741,359,067	107,121,870	107,121,870	3,622,137,561	-5,749,681	38,474,356
Net income or expense (-)	-183,280,971,767	11,651,442	11,651,442	542,897,763	-658,770	23,489
Adjustments for prior periods	23,386,960,089	-	-	-37,459,055	-	-38,409,663
Distribution of income:						
Dividends	-141,949,786	-	-	-56,000,000	-	-
Other	-22,113,048,051	-	-	-112,562,733	-	-64,693
Closing balance	-399,890,368,586	118,773,312	118,773,312	3,959,004,535	-6,408,450	23,489

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, 1982, through Sept. 30, 1983—Continued

Account	International security assistance—guaranty reserve fund	International Security Assistance—Special defense acquisition fund	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
INCOME AND EXPENSE						
Income:						
Sales of goods	-	$153,000	-	-	-	-
Sales of services	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-
Interest income	$38,510,386	-	$37,005,010	$69,361,137	$183,666,889	$8,085,712
Other income	-	-	6,957,329	-	-	1,002,669
Total income	38,510,386	153,000	43,962,339	69,361,137	183,666,889	9,088,381
Expense:						
Cost of goods sold	-	153,000	-	-	-	-
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Other operating expenses	-	-	-	-	-	-
Other	-	-	-	-	-224,000	976,273
Total expense	-	153,000	-	-	-224,000	976,273
Income or expense (-) before extraordinary items	38,510,386	-	43,962,339	69,361,137	183,890,889	8,112,108
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	38,510,386	-	43,962,339	69,361,137	183,890,889	8,112,108
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-	-	-	631,000,763	1,497,389,669	766,734,789
Net income or expense (-)	38,510,386	-	43,962,339	69,361,137	183,890,889	8,112,108
Adjustments for prior periods	-	-	-	-	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-38,510,386	-	-43,962,339	-	-	-
Closing balance	-	-	-	700,361,900	1,681,280,557	774,846,896

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, 1982, through Sept. 30, 1983—Continued

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	Agency for International Development—other loans
INCOME AND EXPENSE						
Income:						
Sales of goods	-	$6,745,782	-	-	-	-
Sales of services	-	-	-	-	-	-
Insurance and guarantee premiums	$6,962,086	-	-	-	-	-
Interest income	1,311,689	-	$20,642,816	$1,121,284	-	$143,491,117
Other income	2,380,280	-	-	-	$17,540,664	-
Total income	10,654,055	6,745,782	20,642,816	1,121,284	17,540,664	143,491,117
Expense:						
Cost of goods sold	-	5,736,390	-	-	-	-
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	6,338,248	162,403	-	-	-	-
Depreciation	49,708	-	-	-	-	-
Other operating expenses	1,664,252	643,529	-	-	-	-
Other	1,156,658	42,962	50,338,762	2,518,558	5,403,072	512,151
Total expense	9,208,866	6,585,284	50,338,762	2,518,558	5,403,072	512,151
Income or expense (-) before extraordinary items	1,445,189	160,498	-29,695,946	-1,397,273	12,137,593	142,978,967
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	1,445,189	160,498	-29,695,946	-1,397,273	12,137,593	142,978,967
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	42,988,719	2,023,125	-834,265,285	-33,787,378	945,974,160	637,371,597
Net income or expense (-)	1,445,189	160,498	-29,695,946	-1,397,273	12,137,593	142,978,967
Adjustments for prior periods	894,347	19,882	-4,267	-	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-34,315	-	-	-	-	-
Closing balance	45,293,939	2,203,505	-863,965,498	-35,184,652	958,111,752	780,350,564

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, 1982, through Sept. 30, 1983—Continued

Account	Overseas Private Investment Corporation	Inter-American Foundation	Department of Agriculture	Agricultural Stabilization and Conservation Service	Federal Crop Insurance Corporation	Commodity Credit Corporation
INCOME AND EXPENSE						
Income:						
Sales of goods	-	-	$1,632,143,208	-		$1,619,214,110
Sales of services	-	-	186,790,050	-		-
Insurance and guarantee premiums	$28,922,510	-	33,888,882	-		29,492,518
Interest income	65,559,669	-	4,344,616,120	-		509,058,153
Other income	3,026,309	$13,319,262	345,240,447	-		293,829,269
Total income	97,508,488	13,319,262	6,542,678,706	-		2,451,594,049
Expense:						
Cost of goods sold	-	-	3,652,480,585	-		3,602,904,538
Interest expense:						
Treasury borrowings	-	-	2,565,310,042	-		2,018,823,489
Federal securities	-	-	-	-		-
Other	-	-	8,295,330,832	-		13,090,368
Other expenses:						
Administrative	12,431,288	3,775,005	768,147,654	-		342,219,719
Depreciation	399,771	-	586,901,716	-		572,153,575
Other operating expenses	-	-	1,926,205,971	-		1,675,014,366
Other	-	20,154,529	14,738,271,651	-		14,288,415,698
Total expense	12,831,059	23,929,534	32,532,648,451	-		22,512,621,753
Income or expense (-) before extraordinary items	84,677,429	-10,610,272	-25,989,969,745	-		-20,061,027,704
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	3,426,881	-		-
Other	-	-	-4,798,976	-		-
Total extraordinary income and expense (-)	-	-	-1,372,095	-		-
Net income or expense (-) before distribution	84,677,429	-10,610,272	-25,991,341,840	-		-20,061,027,704
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	13,224,511	-79,241,783	-22,820,326,177	-$1,695		-7,549,071,665
Net income or expense (-)	84,677,429	-10,610,272	-25,991,341,840	-		-20,061,027,704
Adjustments for prior periods	-	40,645	18,294,520,079	-		16,066,467,357
Distribution of income:						
Dividends	-56,000,000	-	-	-		-
Other	-30,000,000	-	-	-		-
Closing balance	11,901,941	-89,811,410	-30,517,147,938	-1,695		-11,543,632,011

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, 1982, through Sept. 30, 1983—Continued

Account	Farmers Home Administration—other funds	Agricultural Marketing Service—milk market orders assessment fund	Forest Service—working capital fund	Forest Service—trust and deposit funds	Department of Agriculture—working capital fund	Department of Commerce
INCOME AND EXPENSE						
Income:						
Sales of goods	-	-	$12,929,098	-	-	$66,404,506
Sales of services	-	$27,613,528	77,986,175	-	$81,190,347	67,223,072
Insurance and guarantee premiums	-	-	-	-	-	1,419,989
Interest income	-$12,629	2,069,074	-	$18,786,251	-	51,529,083
Other income	139,704	-	11,487,790	30,000,000	-	-3,289
Total income	127,075	29,682,602	102,403,063	48,786,251	81,190,347	186,573,360
Expense:						
Cost of goods sold	-	-	49,576,047	-	-	75,609,761
Interest expense:						
Treasury borrowings	-	-	-	-	-	607,997
Federal securities	-	-	-	-	-	-
Other	624,499	-	-	-	-	-
Other expenses:						
Administrative	-	-	9,212,404	-	-	29,489,143
Depreciation	-	-	14,748,141	-	-	488,182
Other operating expenses	-274	29,753,225	7,585,621	-	81,150,478	90,629,870
Other	196,574,028	-	-	54,207,661	-	129,310
Total expense	197,198,253	29,753,225	81,122,213	54,207,661	81,150,478	196,954,263
Income or expense (-) before extraordinary items	-197,071,177	-70,623	21,280,850	-5,421,411	39,870	-10,380,903
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	3,426,881	-	-	-205,000
Other	-	-	-4,794,773	-	-4,203	-
Total extraordinary income and expense (-)	-	-	-1,367,892	-	-4,203	-205,000
Net income or expense (-) before distribution	-197,071,177	-70,623	19,912,958	-5,421,411	35,666	-10,585,903
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-2,975,528,950	21,541,607	109,788,761	104,302,762	1,649,697	-381,023,806
Net income or expense (-)	-197,071,177	-70,623	19,912,958	-5,421,411	35,666	-10,585,903
Adjustments for prior periods	-	-	-	-3,061,711	-	-39,347
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-	7,153,773
Closing balance	-3,172,600,128	21,470,984	129,701,719	95,819,640	1,685,363	-384,495,284

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, 1982, through Sept. 30, 1983—Continued

Account	Department of Commerce—working capital fund	Economic Development Administration—revolving fund	National Oceanic and Atmospheric Administration—fisheries loan 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
INCOME AND EXPENSE						
Income:						
Sales of goods	$41,068,808	-	-	-	-	$3,928,423
Sales of services	-	-	-	-	-	67,223,072
Insurance and guarantee premiums	-	$150,950	-	-	$1,269,038	-
Interest income	-	43,081,794	$236,058	$6,570,073	1,641,157	-
Other income	-	-	-	-	-	-
Total income	41,068,808	43,232,745	236,058	6,570,073	2,910,195	71,151,494
Expense:						
Cost of goods sold	25,470,909	-	-	-	-	48,599,902
Interest expense:						
Treasury borrowings	-	-	-	-	607,997	-
Federal securities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	7,356,358	-	286,625	24,375	-	21,821,785
Depreciation	341,088	-	-	-	-1,990	-
Other operating expenses	7,128,963	63,906,689	-	-	853,737	-
Other	-	-	-	-	-1,382	130,692
Total expense	40,297,319	63,906,689	286,625	24,375	1,458,362	70,552,380
Income or expense (-) before extraordinary items	771,489	-20,673,944	-50,567	6,545,698	1,451,833	599,115
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-250,000	-	-	45,000	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-250,000	-	-	45,000	-
Net income or expense (-) before distribution	771,489	-20,923,944	-50,567	6,545,698	1,496,833	599,115
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	433,685	-389,363,160	-7,103,206	7,572,577	6,494,377	-724,932
Net income or expense (-)	771,489	-20,923,944	-50,567	6,545,698	1,496,833	599,115
Adjustments for prior periods	65,991	-	-	-	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	7,153,773	-	-	-
Closing balance	1,271,165	-410,287,104	-	14,118,275	7,991,210	-125,817

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, 1982, through Sept. 30, 1983—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 fund
INCOME AND EXPENSE						
Income:						
Sales of goods	$21,407,276	$53,593,850,601	-	$11,158,024,349	$3,549,009,946	-
Sales of services	-	14,332,335,419	-	-	2,446,955,813	-
Insurance and guarantee premiums	-	-	-	-	-	-
Interest income	-	-	-	-	-	-
Other income	-3,289	274,055,187	$3,071	-	-	$38,636,485
Total income	21,403,986	68,200,241,207	3,071	11,158,024,349	5,995,965,759	38,636,485
Expense:						
Cost of goods sold	1,538,949	64,727,399,553	-	10,778,561,713	5,982,666,053	-
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	-	2,377,858	-	-	-	-
Depreciation	149,084	29,097,494	-	-	-	-
Other operating expenses	18,740,481	1,689,513,388	-	61,525,196	-	38,332,694
Other	-	-2,201,746,593	-	430,990	-	-
Total expense	20,428,514	64,246,641,700	-	10,840,517,899	5,982,666,053	38,332,694
Income or expense (-) before extraordinary items	975,473	3,953,599,507	3,071	317,506,450	13,299,705	303,792
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-151,687	-	-	-128,010	-
Other	-	-993	-	-	-	-
Total extraordinary income and expense (-)	-	-152,680	-	-	-128,010	-
Net income or expense (-) before distribution	975,473	3,953,446,827	3,071	317,506,450	13,171,695	303,792
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	1,666,852	13,873,747,632	1,800,144	2,698,089,608	77,298,625	1,710,421
Net income or expense (-)	975,473	3,953,446,827	3,071	317,506,450	13,171,695	303,792
Adjustments for prior periods	-105,338	179,528,517	-	-	-6,466,879	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-571,206,268	-	-	-	-
Closing balance	2,536,987	17,435,516,708	1,803,216	3,015,596,058	84,003,441	2,014,213

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, 1982, through Sept. 30, 1983—Continued

Account	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
INCOME AND EXPENSE						
Income:						
Sales of goods	–	–	$763,162,364	$6,260,572,497	$1,223,985,689	–
Sales of services	–	–	–	–	1,886,214,940	–
Insurance and guarantee premiums	–	–	–	–	–	–
Interest income	–	–	–	–	–	–
Other income	$94,474,296	–	–	–	–	$64,734,808
Total income	94,474,296	–	763,162,364	6,260,572,497	3,110,200,629	64,734,808
Expense:						
Cost of goods sold	–	–	697,653,701	6,451,361,000	3,069,790,650	–
Interest expense:						
Treasury borrowings	–	–	–	–	–	–
Federal securities	–	–	–	–	–	–
Other	–	–	–	–	–	–
Other expenses:						
Administrative	–	–	–	–	–	–
Depreciation	–	–	–	–	–	–
Other operating expenses	79,714,967	–	–	–	–	–
Other	–	–	36,291,542	–523,509,936	–	52,706,464
Total expense	79,714,967	–	733,945,243	5,927,851,064	3,069,790,650	52,706,464
Income or expense (–) before extraordinary items	14,759,329	–	29,217,121	332,721,433	40,409,979	12,028,344
Extraordinary income and expense (–):						
Gain or loss (–) on disposition of assets	–	–	–	–	–	–
Other	–	–	–	–	–	–
Total extraordinary income and expense (–)	–	–	–	–	–	–
Net income or expense (–) before distribution	14,759,329	–	29,217,121	332,721,433	40,409,979	12,028,344
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	51,149,350	$2,213,194	7,995,448	–746,108,206	71,261,429	82,098,229
Net income or expense (–)	14,759,329	–	29,217,121	332,721,433	40,409,979	12,028,344
Adjustments for prior periods	–	–	–	–	30,687,870	–
Distribution of income:						
Dividends	–	–	–	–	–	–
Other	–	–	–	–	–	–
Closing balance	65,908,679	2,213,194	37,212,569	–413,386,773	142,359,278	94,126,573

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, 1982, through Sept. 30, 1983—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 laundry service
INCOME AND EXPENSE						
Income:						
Sales of goods	-	$7,844,229,515	$6,462,702,324	$44,963,482	$11,467,330	$1,794,918
Sales of services	-	7,529,421,427	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-
Interest income	-	-	-	-	-	-
Other income	-	-	17,658,569	-	701,100	-
Total income	-	15,373,650,942	6,480,360,893	44,963,482	12,168,429	1,794,918
Expense:						
Cost of goods sold	-	15,233,142,442	6,352,973,886	-	8,771,394	960,035
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	-	-	-	-	2,073,221	236,043
Depreciation	-	-	-	-	66,625	-
Other operating expenses	-	-	-	-	119,041	-
Other	-	-	-1,926,021,172	44,961,661	242,336	627,326
Total expense	-	15,233,142,442	4,426,952,713	44,961,661	11,272,617	1,823,404
Income or expense (-) before extraordinary items	-	140,508,500	2,053,408,180	1,822	895,812	-28,486
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-23,677	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-23,677	-
Net income or expense (-) before distribution	-	140,508,500	2,053,408,180	1,822	872,135	-28,486
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	$6,595,867	131,345,641	6,462,320,577	34,685,671	4,196,251	400,660
Net income or expense (-)	-	140,508,500	2,053,408,180	1,822	872,135	-28,486
Adjustments for prior periods	-	-	-	-	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-206,268	-
Closing balance	6,595,867	271,854,141	8,515,728,757	34,687,493	4,862,117	372,174

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, 1982, through Sept. 30, 1983—Continued

Account	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						
Income:						
Sales of goods	$373,239,730	$75,113,621	$7,252,905	$1,521,150	$15,787,092,413	$29,315,540
Sales of services	-	12,903,532	-	-	-	847,153,408
Insurance and guarantee premiums	-	-	-	-	-	-
Interest income	-	-	-	-	-	-
Other income	-	-	-	-	20,434,940	-
Total income	373,239,730	88,017,153	7,252,905	1,521,150	15,807,527,353	876,468,948
Expense:						
Cost of goods sold	377,442,889	82,311,306	6,016,236	1,798,263	14,073,056,835	29,321,390
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	-	-	-	68,594	-	-
Depreciation	-	-	-	551,250	-	-
Other operating expenses	-	-	-	-	679,556,445	830,265,046
Other	-	-	-	-	108,767,525	219,870
Total expense	377,442,889	82,311,306	6,016,236	2,418,107	14,861,380,805	859,806,305
Income or expense (-) before extraordinary items	-4,203,159	5,705,848	1,236,669	-896,957	946,146,548	16,662,642
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	-4,203,159	5,705,848	1,236,669	-896,957	946,146,548	16,662,642
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-158,298,879	12,216,202	3,967,265	-44,927,965	4,849,782,615	23,336,984
Net income or expense (-)	-4,203,159	5,705,848	1,236,669	-896,957	946,146,548	16,662,642
Adjustments for prior periods	-	221,556	-	-	160,500,000	-5,414,030
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-571,000,000	-
Closing balance	-162,502,038	18,143,606	5,203,933	-45,824,921	5,385,429,163	34,585,596

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, 1982, through Sept. 30, 1983—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	-	$402,829	-	-	-	-
Sales of services	$1,609,686,299	-	-	-	-	-
Insurance and guarantee premiums	-	-	$1,163,415	-	$1,163,415	-
Interest income	-	-	142,602,225	$90,010,446	36,250,384	$16,341,395
Other income	37,411,918	-	318,270,230	6,870,230	311,400,000	-
Total income	1,647,098,217	402,829	462,035,871	96,880,676	348,813,799	16,341,395
Expense:						
Cost of goods sold	1,581,206,680	365,080	-	-	-	-
Interest expense:						
Treasury borrowings	-	-	95,617,165	68,163,437	-	27,453,728
Federal securities	-	-	6,507,848	-	-	6,507,848
Other	-	-	28,137,687	28,137,687	-	-
Other expenses:						
Administrative	-	-	10,516,196	13,152	10,500,000	3,045
Depreciation	28,479,619	-	25,208,858	-	25,208,858	-
Other operating expenses	-	-	2,430,370,410	882,935	2,429,487,475	-
Other	3,536,802	-	-	-	-	-
Total expense	1,613,223,101	365,080	2,596,358,164	97,197,211	2,465,196,333	33,964,620
Income or expense (-) before extraordinary items	33,875,116	37,748	-2,134,322,294	-316,535	-2,116,382,534	-17,623,225
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-993	-	-	-	-
Total extraordinary income and expense (-)	-	-993	-	-	-	-
Net income or expense (-) before distribution	33,875,116	36,755	-2,134,322,294	-316,535	-2,116,382,534	-17,623,225
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	300,539,603	78,898	694,146,748	147,415,807	594,437,090	-47,706,148
Net income or expense (-)	33,875,116	36,755	-2,134,322,294	-316,535	-2,116,382,534	-17,623,225
Adjustments for prior periods	-	-	2,003,063,291	40,000	2,003,023,291	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-	-
Closing balance	334,414,719	115,653	562,887,746	147,139,272	481,077,847	-65,329,373

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, 1982, through Sept. 30, 1983—Continued

Account	Department of Energy	Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Western Area Power Administration
INCOME AND EXPENSE						
Income:						
Sales of goods	$1,792,610,366	-	$1,792,610,366	-	-	-
Sales of services	310,734,963	$4,577,181	59,453,216	$67,693,545	$87,126,578	$91,884,443
Insurance and guarantee premiums	-	-	-	-	-	-
Interest income	29,854	-	-	1,546	28,308	-
Other income	1,272,160	22,735	1,196,535	69	52,821	-
Total income	2,104,647,343	4,599,916	1,853,260,117	67,695,159	87,207,708	91,884,443
Expense:						
Cost of goods sold	46,602,770	-	-	9,178,708	-	37,424,063
Interest expense:						
Treasury borrowings	116,798,787	-	113,824,309	-	-	2,974,478
Federal securities	-	-	-	-	-	-
Other	3,328,062	1,183,441	-	2,726	2,141,895	-
Other expenses:						
Administrative	19,980,147	656,202	5,155,752	828,303	13,339,890	-
Depreciation	53,720,435	621,939	50,790,333	3,075	1,136,613	1,168,474
Other operating expenses	1,472,829,903	1,452,326	1,403,669,717	567,854	67,140,007	-
Other	92,907,571	-	92,897,000	10,571	-	-
Total expense	1,806,167,676	3,913,908	1,666,337,111	10,591,236	83,758,405	41,567,015
Income or expense (-) before extraordinary items	298,479,667	686,007	186,923,006	57,103,923	3,449,302	50,317,428
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-3,428	-	-	-	-3,428	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-3,428	-	-	-	-3,428	-
Net income or expense (-) before distribution	298,476,239	686,007	186,923,006	57,103,923	3,445,874	50,317,428
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	781,910,374	11,244,854	-141,707,317	840,993,593	18,473,099	52,906,145
Net income or expense (-)	298,476,239	686,007	186,923,006	57,103,923	3,445,874	50,317,428
Adjustments for prior periods	-2,262,496	-12,530	-8,836	-	-77,439	-2,163,691
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-154,509,750	-	-154,509,750	-	-	-
Closing balance	923,614,367	11,918,332	-109,302,897	898,097,516	21,841,534	101,059,883

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, 1982, through Sept. 30, 1983—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 fund	Health Resources and Services Administration—health professions education fund	Health Resources and Services Administration—nurse training fund
INCOME AND EXPENSE						
Income:						
Sales of goods	$121,517,057	-	$104,613,666	-	-	-
Sales of services	48,208,965	$2,533,555	-	-	-	-
Insurance and guarantee premiums	3,330,885	-	-	$3,330,885	-	-
Interest income	25,935,442	-	-	61,271	$1,471,494	$35,129
Other income	184,618	-	184,618	-	-	-
Total income	199,176,967	2,533,555	104,798,284	3,392,157	1,471,494	35,129
Expense:						
Cost of goods sold	38,934,503	-	24,429,580	-	-	-
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	26,091,319	-	-	-	607,468	-
Other expenses:						
Administrative	-	-	-	-	-	-
Depreciation	2,507,113	74,769	1,394,883	-	-	-
Other operating expenses	167,693,452	1,541,870	78,767,037	-	-	-
Other	30,791,658	83	7,459	67,055	5,714	-
Total expense	266,018,044	1,616,722	104,598,959	67,055	613,182	-
Income or expense (-) before extraordinary items	-66,841,078	916,833	199,325	3,325,101	858,312	35,129
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	-66,841,078	916,833	199,325	3,325,101	858,312	35,129
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-197,967,730	2,361,441	7,425,590	762,870	8,601,183	3,414,653
Net income or expense (-)	-66,841,078	916,833	199,325	3,325,101	858,312	35,129
Adjustments for prior periods	41,145	-538,809	343,838	-	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-608,005	-608,005	-	-	-	-
Closing balance	-265,375,668	2,131,461	7,968,753	4,087,971	9,459,495	3,449,783

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, 1982, through Sept. 30, 1983—Continued

Account	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
INCOME AND EXPENSE						
Income:						
Sales of goods	-	$10,436,460	$6,466,932	-	$40,578,972	-
Sales of services	-	-	33,115,820	$12,559,590	-	-
Insurance and guarantee premiums	-	-	-	-	911,126,341	$821,434,502
Interest income	$11,065,482	13,302,065	-	-	1,495,177,284	630,532,241
Other income	-	-	-	-	128,776,936	28,973,958
Total income	11,065,482	23,738,525	39,582,751	12,559,590	2,575,659,534	1,480,940,702
Expense:						
Cost of goods sold	-	8,399,000	5,022,864	1,083,059	38,983,501	-
Interest expense:						
Treasury borrowings	-	-	-	-	1,919,517,780	333,789,917
Federal securities	-	-	-	-	43,507,640	17,389,626
Other	12,916,264	12,567,587	-	-	13,805,078	-
Other expenses:						
Administrative	-	-	-	-	322,303,097	277,723,000
Depreciation	-	-	1,037,461	-	1,160,172	-
Other operating expenses	-	44,322,581	33,175,089	9,886,875	382,153,877	173,343,004
Other	30,667,695	-	-	43,651	823,244,341	599,595,369
Total expense	43,583,959	65,289,168	39,235,414	11,013,585	3,544,675,486	1,401,840,916
Income or expense (-) before extraordinary items	-32,518,478	-41,550,643	347,337	1,546,005	-969,015,952	79,099,786
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-713,812,244	-
Other	-	-	-	-	-2,110,238	-
Total extraordinary income and expense (-)	-	-	-	-	-715,922,483	-
Net income or expense (-) before distribution	-32,518,478	-41,550,643	347,337	1,546,005	-1,684,938,435	79,099,786
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-233,870,523	-2,296,658	2,355,204	13,278,609	-28,480,068,725	-1,978,970,118
Net income or expense (-)	-32,518,478	-41,550,643	347,337	1,546,005	-1,684,938,435	79,099,786
Adjustments for prior periods	-	-	-114,718	350,834	-596,480,663	-597,336,350
Distribution of income:						
Dividends	-	-	-	-	-86,041,175	-86,041,175
Other	-	-	-	-	-	-
Closing balance	-266,389,101	-43,847,300	2,587,823	15,175,448	-30,847,529,001	-2,583,247,857

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, 1982, through Sept. 30, 1983—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	$308,924,533	$10,396,237	-	$66,924	-	$17,896,659
Other income	2,813,268	1,657,252	-	-	$47,378,701	2,092,899
Total income	311,737,801	12,053,489	-	66,924	47,378,701	19,989,558
Expense:						
Cost of goods sold	-	-	-	-	-	-
Interest expense:						
Treasury borrowings	309,422,601	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	6,076,734	-	-	-	-	4,633,650
Other expenses:						
Administrative	147,282	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Other operating expenses	-	189,304,183	-	-	-	1,905,488
Other	2,099,946	6,538,464	$63,386	-1,000	45,159,070	2,357,680
Total expense	317,746,563	195,842,646	63,386	-1,000	45,159,070	8,896,819
Income or expense (-) before extraordinary items	-6,008,762	-183,789,157	-63,386	67,924	2,219,631	11,092,739
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	-6,008,762	-183,789,157	-63,386	67,924	2,219,631	11,092,739
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	190,999,287	-3,956,471,980	-3,288,114	-13,925,635	2,302,250	-3,020,064,644
Net income or expense (-)	-6,008,762	-183,789,157	-63,386	67,924	2,219,631	11,092,739
Adjustments for prior periods	-	-	-	-	-	991,232
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-	-
Closing balance	184,990,525	-4,140,261,137	-3,351,500	-13,857,711	4,521,880	-3,007,980,672

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, 1982, through Sept. 30, 1983—Continued

Account	Rehabilitation loan fund	Urban renewal programs	New communities guarantee fund	Management and administration—working capital fund	Department of Housing and Urban Development—other funds	Department of the Interior
INCOME AND EXPENSE						
Income:						
Sales of goods	-	-	-	$40,578,972	-	$112,257,640
Sales of services	-	-	-	-	-	65,666,084
Insurance and guarantee premiums	-	-	-	-	-	593,131
Interest income	$22,367,843	$72,330	$515,247	-	-	4,839,032
Other income	14,680	-	796,566	-	$5,241,197	278,618
Total income	22,382,523	72,330	1,311,813	40,578,972	5,241,197	183,634,505
Expense:						
Cost of goods sold	-	-	-	38,983,501	-	50,771,004
Interest expense:						
Treasury borrowings	-	-	33,753,127	-	-	9,372,905
Federal securities	-	-	-	-	-	-
Other	-	-	3,094,676	19	-	10,220,187
Other expenses:						
Administrative	-	38,193,305	1,784,000	184,787	187,324	19,622,200
Depreciation	-	127,897	-	1,032,275	-	6,903,411
Other operating expenses	3,909,259	486,429	1,294,155	-	-	72,954,627
Other	25,907,403	-	797,730	-17,221	4,923,109	756,144
Total expense	29,816,662	38,807,630	40,723,687	40,183,361	5,110,433	170,600,477
Income or expense (-) before extraordinary items	-7,434,139	-38,735,300	-39,411,873	395,612	130,764	13,034,028
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	21,315,728	-	-	42,561
Other	-	-	-2,110,238	-	-	-
Total extraordinary income and expense (-)	-	-	19,205,490	-	-	42,561
Net income or expense (-) before distribution	-7,434,139	-38,735,300	-20,206,383	395,612	130,764	13,076,589
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	51,542,735	-13,448,508,373	-355,069,687	61,922	2,842,802	301,208,775
Net income or expense (-)	-7,434,139	-38,735,300	-20,206,383	395,612	130,764	13,076,589
Adjustments for prior periods	-	-	-253,298	117,752	-	112,174
Distribution of income:						
Dividends	-	-	-	-	-	91,388
Other	-	-	-	-	-	-
Closing balance	44,108,596	-13,487,243,673	-375,529,368	575,286	2,973,566	314,488,927

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, 1982, through Sept. 30, 1983—Continued

Account	Bureau of Land Management—working capital fund	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
INCOME AND EXPENSE						
Income:						
Sales of goods	$2,704,615	$73,485,135	$23,524,000	$9,825,276	-	-
Sales of services	9,532,863	-	1,626,993	5,583,312	-	-
Insurance and guarantee premiums	-	-	176,962	-	-	$416,169
Interest income	-	-	260,713	-	$4,577,377	942
Other income	-	129,211	30,181	85,829	-	-
Total income	12,237,478	73,614,346	25,618,850	15,494,417	4,577,377	417,111
Expense:						
Cost of goods sold	2,691,360	-	-	9,089,631	-	-
Interest expense						
Treasury borrowings	-	-	9,372,905	-	-	-
Federal securities	-	-	-	-	-	-
Other	-	6,116,735	-	4,103,166	-	-
Other expenses:						
Administrative	749,140	-	7,868,712	602,409	1,760,719	1,470,917
Depreciation	2,406,410	-	1,647,096	1,434,637	-	1,157,217
Other operating expenses	4,208,411	61,577,913	438,035	1,884,963	-	-
Other	824,222	-	177,602	3,968	-	-
Total expense	10,879,543	67,694,648	19,504,350	17,118,774	1,760,719	2,628,134
Income or expense (-) before extraordinary items	1,357,935	5,919,698	6,114,500	-1,624,357	2,816,658	-2,211,023
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	42,561	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	42,561	-	-
Net income or expense (-) before distribution	1,357,935	5,919,698	6,114,500	-1,581,796	2,816,658	-2,211,023
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	7,248,015	77,953,301	90,728,334	115,038,461	15,570,535	-7,431,419
Net income or expense (-)	1,357,935	5,919,698	6,114,500	-1,581,796	2,816,658	-2,211,023
Adjustments for prior periods	-	-	-1,560,323	1,634,681	-	37,816
Distribution of income:						
Dividends	-	-	91,388	-	-	-
Other	-	-	-	-	-	-
Closing balance	8,605,951	83,873,000	95,373,899	115,091,346	18,387,193	-9,604,625

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, 1982, through Sept. 30, 1983—Continued

Account	Bureau of Indian Affairs—liquidation of Hoonah housing project	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
INCOME AND EXPENSE						
Income:						
Sales of goods	-	$2,718,613	$173,045,290	-	$153,526,146	$19,389,466
Sales of services	-	48,922,915	96,489,494	$96,489,494	-	-
Insurance and guarantee premiums	-	-	-	-	-	-
Interest income	-	-	-	-	-	-
Other income	-	33,397	432,720	-	350,753	81,967
Total income	-	51,674,926	269,967,505	96,489,494	153,876,899	19,471,433
Expense:						
Cost of goods sold	-	38,990,013	227,882,637	94,922,554	117,514,601	15,445,482
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	-	286	-	-	-	-
Other expenses:						
Administrative	-	7,170,303	4,491,295	-	2,532,762	1,898,533
Depreciation	-	258,051	958,203	651,701	243,391	63,111
Other operating expenses	-	4,845,306	544,532	-	-	544,532
Other	-	-249,648	25,891,802	-	25,779,900	59,006
Total expense	-	51,014,310	259,768,468	95,574,255	146,130,653	18,010,664
Income or expense (-) before extraordinary items	-	660,615	10,199,036	915,239	7,746,246	1,460,769
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-16,477	-	-	-16,477
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-16,477	-	-	-16,477
Net income or expense (-) before distribution	-	660,615	10,182,559	915,239	7,746,246	1,444,292
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-$232,632	2,334,180	123,876,202	10,060	120,070,175	3,314,777
Net income or expense (-)	-	660,615	10,182,559	915,239	7,746,246	1,444,292
Adjustments for prior periods	-	-	-	-	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-10,060	-10,060	-	-
Closing balance	-232,632	2,994,796	134,048,702	915,239	127,816,421	4,759,069

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, 1982, through Sept. 30, 1983—Continued

Account	Department of Transportation	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
INCOME AND EXPENSE						
Income:						
Sales of goods	$125,965,719	-	$90,221,999	$34,834,294	-	$226,181
Sales of services	154,357,781	$46,652,874	-	-	-	-
Insurance and guarantee premiums	45,010,823	-	-	-	-	-
Interest income	30,749,382	-	-	-	-	-
Other income	31,362,747	-	-	111,696	$4,691,379	-
Total income	387,446,452	46,652,874	90,221,999	34,945,990	4,691,379	226,181
Expense:						
Cost of goods sold	126,976,988	10,084,317	91,424,920	25,467,751	-	-
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	4,835	3,229	-	1,606	-	-
Other expenses:						
Administrative	81,792,092	2,098,492	-	4,269,247	-	-
Depreciation	105,650,655	977,425	-	264,053	-	-
Other operating expenses	101,114,603	3,145,063	-	5,273,893	268,467	-
Other	369,881,964	30,344,347	-	19,148	4,422,912	276,410
Total expense	785,421,137	46,652,874	91,424,920	35,295,699	4,691,379	276,410
Income or expense (-) before extraordinary items	-397,974,685	-	-1,202,921	-349,709	-	-50,229
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-22,776	-	-	-	-	-
Other	-5,623,570	-	-	-	-	-
Total extraordinary income and expense (-)	-5,646,346	-	-	-	-	-
Net income or expense (-) before distribution	-403,621,032	-	-1,202,921	-349,709	-	-50,229
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-11,546,314,357	-	10,189,237	456,186	-	220,640
Net income or expense (-)	-403,621,032	-	-1,202,921	-349,709	-	-50,229
Adjustments for prior periods	-104	-	-	-	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-	-
Closing balance	-11,949,935,493	-	8,986,316	106,477	-	170,411

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, 1982, through Sept. 30, 1983—Continued

Account	Federal Aviation Administration—Federal aviation insurance fund	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
INCOME AND EXPENSE						
Income:						
Sales of goods	-	-	-	-	-	$683,244
Sales of services	-	$55,950,432	$41,157,445	-	-	-
Insurance and guarantee premiums	-	-	-	-	$45,010,823	-
Interest income	-	143,566	-	$14,930	29,769,149	821,737
Other income	$2,356,565	-	-	1,063,708	150,230	22,440,233
Total income	2,356,565	56,093,998	41,157,445	1,078,638	74,930,202	23,945,214
Expense:						
Cost of goods sold	-	-	-	-	-	-
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	80,165	5,863,603	21,231,615	239,720	3,796,929	42,789,303
Depreciation	-	4,404,066	15,666,956	-	25,737,279	56,654,026
Other operating expenses	-	42,725,087	-	-	-	42,479,702
Other	-	276,948	-	-	3,429,641	331,112,557
Total expense	80,165	53,269,704	36,898,571	239,720	32,963,849	473,035,588
Income or expense (-) before extraordinary items	2,276,401	2,824,294	4,258,874	838,918	41,966,353	-449,090,374
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-22,776	-	-	-	-
Other	-	-5,623,570	-	-	-	-
Total extraordinary income and expense (-)	-	-5,646,346	-	-	-	-
Net income or expense (-) before distribution	2,276,401	-2,822,052	4,258,874	838,918	41,966,353	-449,090,374
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	25,792,035	-18,171,145	21,002,529	10,544,387	304,283,051	-11,897,405,261
Net income or expense (-)	2,276,401	-2,822,052	4,258,874	838,918	41,966,353	-449,090,374
Adjustments for prior periods	-	-	-	-	-	-104
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-	-
Closing balance	28,068,435	-20,993,198	25,261,403	11,383,305	346,249,404	-12,346,495,739

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, 1982, through Sept. 30, 1983—Continued

Account	Saint Lawrence Seaway Development Corporation	**Department of the Treasury**	Exchange Stabilization Fund	Office of the Secretary—working capital fund	Bureau of Government Financial Operations—check forgery insurance fund	Bureau of Government Financial Operations—fishermen's protective fund
INCOME AND EXPENSE						
Income:						
Sales of goods	–	$169,224,833	–	$839,220		–
Sales of services	$10,597,031	135,139,646	–	2,790,390		–
Insurance and guarantee premiums	–	–	–	–		–
Interest income	–	20,672,113,932	$946,397,346	–		–
Other income	548,936	246,796,065	236,402,580	–		–
Total income	11,145,966	21,223,274,476	1,182,799,926	3,629,611		–
Expense:						
Cost of goods sold	–	134,529,820	–	3,295,084		–
Interest expense:						
Treasury borrowings	–	–	–	–		–
Federal securities	–	–	–	–		–
Other	–	456,522,488	456,522,488	–		–
Other expenses:						
Administrative	1,423,018	155,909,841	–	–		–
Depreciation	1,946,850	997,848	–	132,287		–
Other operating expenses	7,222,390	–	–	–		–
Other	–	9,215,755	–	–		–
Total expense	10,592,258	757,175,752	456,522,488	3,427,371		–
Income or expense (–) before extraordinary items	553,708	20,466,098,725	726,277,438	202,239		–
Extraordinary income and expense (–):						
Gain or loss (–) on disposition of assets	–	–	–	–		–
Other	–	–	–	–		–
Total extraordinary income and expense (–)	–	–	–	–		–
Net income or expense (–) before distribution	553,708	20,466,098,725	726,277,438	202,239		–
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	–3,226,016	10,586,392,545	1,497,925,241	420,211		$17,250,569
Net income or expense (–)	553,708	20,466,098,725	726,277,438	202,239		–
Adjustments for prior periods	–	–694,862	–	–		–
Distribution of income:						
Dividends	–	–	–	–		–
Other	–	–20,792,960,917	–	–		–
Closing balance	–2,672,308	10,258,835,490	2,224,202,679	622,450		17,250,569

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, 1982, through Sept. 30, 1983—Continued

Account	Bureau of Government Financial Operations—miscellaneous loans and other assets	Bureau of Engraving and Printing fund	Internal Revenue Service—Federal tax lien revolving fund	Comptroller of the Currency	Environmental Protection Agency	Revolving fund for certification and other services
INCOME AND EXPENSE						
Income:						
Sales of goods	-	$168,385,613	-	-	-	-
Sales of services	-	1,678,687	-	$130,670,568	$768,000	$768,000
Insurance and guarantee premiums	-	-	-	-	-	-
Interest income	$19,725,716,586	-	-	-	47,547,927	-
Other income	-	-	$2,716,250	7,677,235	270,580,872	-
Total income	19,725,716,586	170,064,300	2,716,250	138,347,803	318,896,799	768,000
Expense:						
Cost of goods sold	-	131,234,735	-	-	-	-
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	-	12,567,000	-	143,342,841	-	-
Depreciation	-	-	-	865,561	-	-
Other operating expenses	-	-	-	-	768,000	768,000
Other	-	5,803,351	3,092,516	319,889	160,248,195	-
Total expense	-	149,605,086	3,092,516	144,528,290	161,016,195	768,000
Income or expense (-) before extraordinary items	19,725,716,586	20,459,214	-376,266	-6,180,487	157,880,604	-
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	19,725,716,586	20,459,214	-376,266	-6,180,487	157,880,604	-
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	8,938,341,852	83,980,814	-548,608	49,022,467	369,522,906	788,721
Net income or expense (-)	19,725,716,586	20,459,214	-376,266	-6,180,487	157,880,604	-
Adjustments for prior periods	-694,862	-	-	-	-3,875,106	-13,000
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-20,792,960,917	-	-	-	-	-
Closing balance	7,870,402,658	104,440,028	-924,874	42,841,980	523,528,404	775,721

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, 1982, through Sept. 30, 1983—Continued

Account	Hazardous substance response trust fund	Veterans Administration	Loan guaranty revolving fund	Direct loan revolving fund	Canteen service revolving fund	Service-disabled veterans insurance fund
INCOME AND EXPENSE						
Income:						
Sales of goods	–	$743,841,219	–	–	$174,864,396	–
Sales of services	–	4,673,300	–	–	4,673,300	–
Insurance and guarantee premiums	–	278,887,473	–	–	–	$29,524,795
Interest income	$47,547,927	281,627,023	$135,525,838	$24,164,435	–	2,031,938
Other income	270,580,872	45,441,513	10,735,417	12,068,411	197,768	508,063
Total income	318,128,799	1,354,470,527	146,261,255	36,232,846	179,735,463	32,064,796
Expense:						
Cost of goods sold	–	671,326,431	–	–	114,734,282	–
Interest expense:						
Treasury borrowings	–	13,914	–	13,914	–	–
Federal securities	–	–	–	–	–	–
Other	–	36,069,972	29,913,609	6,156,363	–	–
Other expenses:						
Administrative	–	9,053,946	16,872	–	7,456,590	–
Depreciation	–	1,651,884	–	–	1,651,884	–
Other operating expenses	–	144,817,226	70,890,620	–	51,897,109	–
Other	160,248,195	622,102,600	210,792,593	23,118,358	–	47,558,943
Total expense	160,248,195	1,485,035,973	311,613,693	29,288,635	175,739,866	47,558,943
Income or expense (–) before extraordinary items	157,880,604	–130,565,445	–165,352,438	6,944,211	3,995,597	–15,494,147
Extraordinary income and expense (–):						
Gain or loss (–) on disposition of assets	–	–381,422	–	–	–381,422	–
Other	–	–	–	–	–	–
Total extraordinary income and expense (–)	–	–381,422	–	–	–381,422	–
Net income or expense (–) before distribution	157,880,604	–130,946,867	–165,352,438	6,944,211	3,614,176	–15,494,147
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	368,734,185	228,289,390	–168,904,174	330,328,615	41,225,394	–171,492,455
Net income or expense (–)	157,880,604	–130,946,867	–165,352,438	6,944,211	3,614,176	–15,494,147
Adjustments for prior periods	–3,862,106	3,890,000	–	–	–	3,890,000
Distribution of income:						
Dividends	–	–	–	–	–	–
Other	–	–8,500,000	–	–	–	–
Closing balance	522,752,683	92,732,523	–334,256,612	337,272,826	44,839,569	–183,096,602

Government Corporations and Other Business-Type Activities

Table GA-I-2.—Statements of Income and Retained Earnings, Oct. 1, 1982, through Sept. 30, 1983—Continued

Account	Veterans reopened insurance fund	Veterans Administration education loan fund	Vocational rehabilitation revolving fund	Veterans Administration special therapeutic and rehabilitation activities fund	Servicemen's group life insurance fund	Supply fund
INCOME AND EXPENSE						
Income:						
Sales of goods	-	-	-		-	$568,976,823
Sales of services	-	-	-		-	-
Insurance and guarantee premiums	$23,038,872	-	-		$159,936,506	-
Interest income	48,244,147	-	-		4,758,193	-
Other income	305,662	$2,080,941	-		-	18,680,270
Total income	71,588,681	2,080,941	-		164,694,699	587,657,093
Expense:						
Cost of goods sold	-	-	-		-	556,592,149
Interest expense:						
Treasury borrowings	-	-	-		-	-
Federal securities	-	-	-		-	-
Other	-	-	-		-	-
Other expenses:						
Administrative	1,026,337	-	$2,016		552,131	-
Depreciation	-	-	-		-	-
Other operating expenses	-	-	-		-	22,029,497
Other	79,726,299	-4,207,986	-		123,217,835	6,532,745
Total expense	80,752,636	-4,207,986	2,016		123,769,967	585,154,391
Income or expense (-) before extraordinary items	-9,163,955	6,288,926	-2,016		40,924,733	2,502,702
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-		-	-
Other	-	-	-		-	-
Total extraordinary income and expense (-)	-	-	-		-	-
Net income or expense (-) before distribution	-9,163,955	6,288,926	-2,016		40,924,733	2,502,702
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	35,952,297	64,646,424	-74,734		40,097,694	40,210,180
Net income or expense (-)	-9,163,955	6,288,926	-2,016		40,924,733	2,502,702
Adjustments for prior periods	-	-	-		-	-
Distribution of income:						
Dividends	-	-	-		-	-
Other	-	-8,500,000	-		-	-
Closing balance	26,788,342	62,435,351	-76,751		81,022,426	42,712,882

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, 1982, through Sept. 30, 1983—Continued

Account	Construction and operation of garage and parking facilities	Veterans special life insurance fund	Other independent agencies	District of Columbia—loans and repayable advances	Export-Import Bank of the United States	Farm Credit Administration—revolving fund for administrative expenses
INCOME AND EXPENSE						
Income:						
Sales of goods		-	$2,448,778,552	-	-	-
Sales of services		-	6,669,579,635	-	-	-
Insurance and guarantee premiums		$66,387,300	2,581,063,166	-	$34,505,923	-
Interest income		66,902,473	14,245,673,534	$151,207,998	1,382,253,720	-
Other income		864,981	31,566,453,126	-	6,936,917	$18,188,903
Total income		134,154,754	57,511,548,013	151,207,998	1,423,696,560	18,188,903
Expense:						
Cost of goods sold		-	7,115,301,384	-	-	-
Interest expense:						
Treasury borrowings		-	417,807,193	-	1,835,142	-
Federal securities		-	1,008,499,613	-	19,031,953	-
Other		-	1,668,290,457	-	1,615,012,109	-
Other expenses:						
Administrative		-	359,899,505	-	14,803,625	16,467,088
Depreciation		-	188,537,297	-	37,925	-
Other operating expenses		-	1,635,469,725	-	666,350	-
Other		135,363,813	42,377,379,501	-	19,660,570	-
Total expense		135,363,813	54,771,184,675	-	1,671,047,673	16,467,088
Income or expense (-) before extraordinary items		-1,209,059	2,740,363,338	151,207,998	-247,351,113	1,721,815
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets		-	5,752,642	-	-171	-
Other		-	-180,938,073,501	-	-	-
Total extraordinary income and expense (-)		-	-180,932,320,859	-	-171	-
Net income or expense (-) before distribution		-1,209,059	-178,191,957,519	151,207,998	-247,351,284	1,721,815
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance		16,300,150	-185,249,598,552	145,560,049	2,039,714,801	1,675,354
Net income or expense (-)		-1,209,059	-178,191,957,519	151,207,998	-247,351,284	1,721,815
Adjustments for prior periods		-	3,546,957,140	-	-	-1,624,353
Distribution of income:						
Dividends		-	-	-	-	-
Other		-	-298,617,961	-127,466,319	-	-
Closing balance		15,091,091	-360,193,216,893	169,301,728	1,792,363,517	1,772,816

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, 1982, through Sept. 30, 1983—Continued

Account	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	Federal Home Loan Bank Board revolving fund
INCOME AND EXPENSE						
Income:						
Sales of goods	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	$732,419,000	$13,579,071	$293,615,794	-
Interest income	-	-	1,266,327,000	-	3,922,093	$67,457,041
Other income	-	-	272,403,000	-	133,021	874,263
Total income	-	-	2,271,149,000	13,579,071	297,670,908	68,331,303
Expense:						
Cost of goods sold	-	-	-	-	-	-
Interest expense:						
Treasury borrowings	-	-	-	4,543,982	870,245	-
Federal securities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	-	-	138,186,000	-	-	47,399,162
Depreciation	-	-	-316,952,000	-	-	1,580,570
Other operating expenses	-	-	165,391,000	-	511,585,758	18,508,854
Other	-	-	36,919,000	21,861,022	4,191,933	-
Total expense	-	-	23,544,000	26,405,005	516,647,936	67,488,587
Income or expense (-) before extraordinary items	-	-	2,247,605,000	-12,825,934	-218,977,028	842,716
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	-	-	2,247,605,000	-12,825,934	-218,977,028	842,716
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	$1,908,789	$18,292,495	12,760,777,000	-46,355,457	-1,082,622,563	7,885,893
Net income or expense (-)	-	-	2,247,605,000	-12,825,934	-218,977,028	842,716
Adjustments for prior periods	-	-	-	-600,000	-9,390,552	463,604
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-	-
Closing balance	1,908,789	18,292,495	15,008,382,000	-59,781,390	-1,310,990,143	9,192,213

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, 1982, through Sept. 30, 1983—Continued

Account	Federal Savings and Loan Insurance Corporation	General Services Administration—Federal buildings fund	General Services Administration—general supply fund	General Services Administration—National Archives trust fund	National Defense Stockpile Transaction Fund	General Services Administration—Federal telecommunications fund
INCOME AND EXPENSE						
Income:						
Sales of goods	-	-	$1,594,366,649	$9,968,655	$53,787,111	$665,590,977
Sales of services	-	$2,178,875,769	247,262,061	-	-	-
Insurance and guarantee premiums	$476,181,059	-	-	-	-	-
Interest income	475,422,163	139	-	281,267	106,254	-
Other income	172,967,974	4,351,000	5,799,816	471	69,564	77,227
Total income	1,124,571,196	2,183,226,908	1,847,428,526	10,250,394	53,962,930	665,668,205
Expense:						
Cost of goods sold	-	2,067,494,804	1,681,311,732	9,621,136	30,238,727	662,032,665
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	45,160,907	-668,569	-	-	-	-
Other expenses:						
Administrative	1,072,413	-	734,362	-	-	-
Depreciation	16,785	137,428,947	99,533,933	248,176	-	3,401,544
Other operating expenses	70,878,284	-	1,197,124	-	-	18,791
Other	796,148,886	1,152,900	6,131,725	3,588	3,703,649	-
Total expense	913,277,274	2,205,408,082	1,788,908,876	9,872,901	33,942,376	665,452,999
Income or expense (-) before extraordinary items	211,293,921	-22,181,174	58,519,650	377,493	20,020,554	215,205
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	5,759,404	-	-	-
Other	-	6,450,450	-	-	-2,879,492	-
Total extraordinary income and expense (-)	-	6,450,450	5,759,404	-	-2,879,492	-
Net income or expense (-) before distribution	211,293,921	-15,730,725	64,279,054	377,493	17,141,061	215,205
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	6,474,449,211	-38,847,393	9,964,883	6,076,679	-	-
Net income or expense (-)	211,293,921	-15,730,725	64,279,054	377,493	17,141,061	215,205
Adjustments for prior periods	-	-2,233,739	-145,617	-474,432	3,541,642,743	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	662,252	-69,266,936	-	-	-215,205
Closing balance	6,685,743,132	-56,149,605	4,831,383	5,979,740	3,558,783,804	-

Government Corporations and Other Business-Type Activities

Table GA-I-2.—Statements of Income and Retained Earnings, Oct. 1, 1982, through Sept. 30, 1983—Continued

Account	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	Consumer Information Center Fund	National Credit Union Administration—operating fund
INCOME AND EXPENSE						
Income:						
Sales of goods	-	$3,011,381	-	$19,467,878	-	-
Sales of services	$147,481,799	-	-	-	$2,885,089	$22,335,498
Insurance and guarantee premiums	-	-	-	-	-	-
Interest income	-	-	$11,925	-	-	1,087,252
Other income	1,513	100,704	-	7,452	1,416,000	44,079
Total income	147,483,313	3,112,085	11,925	19,475,329	4,301,089	23,466,829
Expense:						
Cost of goods sold	145,138,198	2,602,332	-	18,263,657	2,291,453	-
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	-	-	-	65,813	1,181,210	4,108,895
Depreciation	2,138,797	56,531	-	178,340	-	578,308
Other operating expenses	-	-	-	5,668	-	16,003,560
Other	-	20,494	-	6	-	-
Total expense	147,276,995	2,679,357	-	18,513,484	3,472,663	20,690,764
Income or expense (-) before extraordinary items	206,317	432,728	11,925	961,845	828,427	2,776,066
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	206,317	432,728	11,925	961,845	828,427	2,776,066
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-	423,868	39,941	66,131	-	2,108,141
Net income or expense (-)	206,317	432,728	11,925	961,845	828,427	2,776,066
Adjustments for prior periods	-	-	-	-	-	527,114
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-206,317	-	-	-985,363	-	-
Closing balance	-	856,595	51,866	42,614	828,427	5,411,321

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, 1982, through Sept. 30, 1983—Continued

Account	National Credit Union Administration—share insurance fund	Office of Personnel Management—revolving fund	Office of Personnel Management—employees health benefits fund	Office of Personnel Management—employees life insurance fund	Office of Personnel Management—retired employees health benefits fund	Office of Personnel Management—other funds 1/
INCOME AND EXPENSE						
Income:						
Sales of goods	-	$81,089,687	-	-	-	-
Sales of services	-	-	-	-	-	-
Insurance and guarantee premiums	$103,537,601	-	-	$902,943,809	-	-
Interest income	21,187,528	-	$133,668,973	493,786,196	$90,848	$9,697,989,141
Other income	311,017	-	5,804,215,886	1,099,761	16,832,362	25,013,461,287
Total income	125,036,146	81,089,687	5,937,884,858	1,397,829,765	16,923,210	34,711,450,428
Expense:						
Cost of goods sold	-	72,490,097	-	-	-	-
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	2,332,100	-	315,998
Other	-	-	191,403	-	-	-
Other expenses:						
Administrative	-	-	7,801,760	1,237,789	205,778	38,951,157
Depreciation	-	137,553	13,997	-	-	2,676,780
Other operating expenses	10,314,919	-	-	798,907,869	-	-
Other	57,433,003	430,278	5,377,849,649	595,352,008	16,291,091	34,669,506,493
Total expense	67,747,922	73,057,927	5,385,856,808	1,397,829,765	16,496,869	34,711,450,428
Income or expense (-) before extraordinary items	57,288,224	8,031,760	552,028,050	-	426,341	-
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-6,590	-	-	-	-
Other	-	-	-	-	-	-180,941,644,458
Total extraordinary income and expense (-)	-	-6,590	-	-	-	-180,941,644,458
Net income or expense (-) before distribution	57,288,224	8,025,169	552,028,050	-	426,341	-180,941,644,458
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	207,360,433	3,656,370	348,293,159	-	699,184	-200,500,000,000
Net income or expense (-)	57,288,224	8,025,169	552,028,050	-	426,341	-180,941,644,458
Adjustments for prior periods	-29,439,636	-	-	-	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-	-
Closing balance	235,209,021	11,681,539	900,321,209	-	1,125,525	-381,441,644,458

1/ Office of Personnel Management has changed actuarial methods of valuing accumulated plan benefits from the definition in 5 U.S.C. 8331 to the definition in Public Law 95-595, resulting in an increase of $180,941,644,458.

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, 1982, through Sept. 30, 1983—Continued

Account	Pennsylvania Avenue Development Corporation—land acquisition and development fund	Pennsylvania Avenue Development Corporation—other funds	Small Business Administration—business loan and investment fund	Small Business Administration—disaster loan fund	Small Business Administration—lease guarantee revolving fund	Small Business Administration—surety bond guarantees revolving fund
INCOME AND EXPENSE						
Income:						
Sales of goods	$2,076,921	-	-	-	-	-
Sales of services	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	$17,932,464	-	-	$5,070,692
Interest income	607,100	-	211,785,774	$250,449,046	$43,621	-
Other income	4,536,645	$33,098	23,125,449	2,044,779	393,785	3,473,689
Total income	7,220,667	33,098	252,843,686	252,493,825	437,406	8,544,381
Expense:						
Cost of goods sold	1,808,804	-	-	-	-	-
Interest expense:						
Treasury borrowings	6,184,131	-	164,328,055	235,531,926	-	-
Federal securities	-	-	-	-	-	-
Other	-	-	7,268,925	1,325,682	-	-
Other expenses:						
Administrative	325,209	1,360,207	-	-	-	-
Depreciation	326,715	51,217	-	-	-	-
Other operating expenses	418,947	925,897	16,459,265	3,191,584	34,666	-
Other	124,513	-	444,356,355	96,401,267	1,529,786	14,188,304
Total expense	9,188,317	2,337,321	632,412,600	336,450,459	1,564,452	14,188,304
Income or expense (-) before extraordinary items	-1,967,651	-2,304,223	-379,568,914	-83,956,634	-1,127,046	-5,643,923
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	-1,967,651	-2,304,223	-379,568,914	-83,956,634	-1,127,046	-5,643,923
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-593,804	-12,655,742	-3,518,614,717	-2,267,591,065	-19,630,647	-181,480,530
Net income or expense (-)	-1,967,651	-2,304,223	-379,568,914	-83,956,634	-1,127,046	-5,643,923
Adjustments for prior periods	-1,119,092	-	-	-42,900	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	5,426,837	-	-	-	-	-
Closing balance	1,746,291	-14,959,964	-3,898,183,631	-2,351,590,599	-20,757,693	-187,124,452

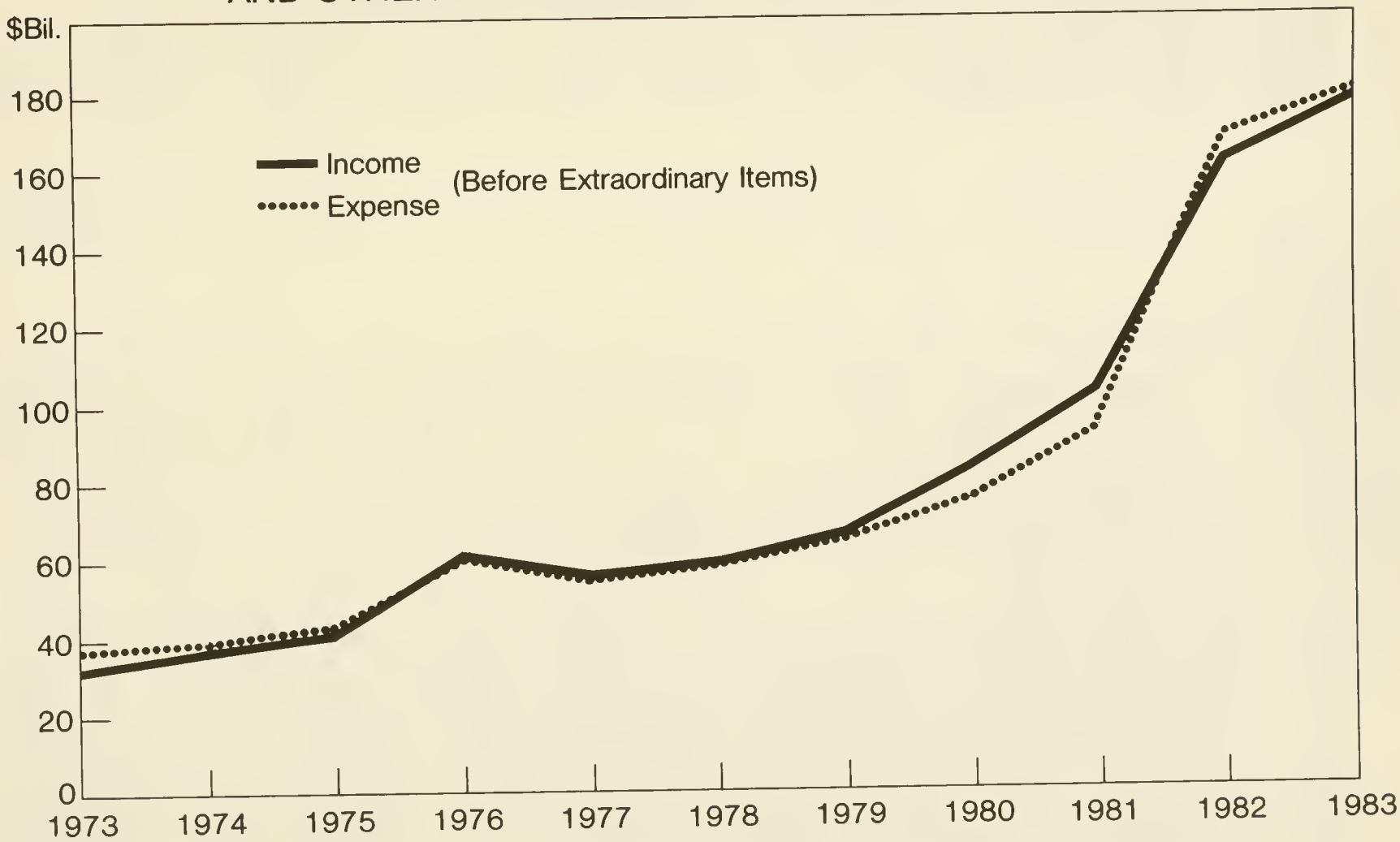
FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Business-Type Activities

Table GA-I-2.—Statements of Income and Retained Earnings, Oct. 1, 1982, through Sept. 30, 1983—Continued

Account	Small Business Administration—pollution control equipment contract guarantees revolving fund	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
INCOME AND EXPENSE						
Income:						
Sales of goods	-	$19,351,153	$68,140	-	-	-
Sales of services	-	4,069,647,147	1,092,271	-	-	-
Insurance and guarantee premiums	$1,277,754	-	-	-	-	-
Interest income	-	8,551,602	79,436,851	$15,172,817,832	$342,547,688	$88,245,054
Other income	1,839,241	211,714,224	-	-	-	-
Total income	3,116,995	4,309,264,127	80,597,262	15,172,817,832	342,547,688	88,245,054
Expense:						
Cost of goods sold	-	2,422,007,781	-	-	-	-
Interest expense:						
Treasury borrowings	-	4,513,712	-	14,623,043,241	855,027	69,544,977
Federal securities	-	986,819,563	-	-	-	-
Other	-	-	-	580,812,198	560,805,252	-
Other expenses:						
Administrative	-	81,654,955	4,344,081	1,250,291	-	64,187
Depreciation	-	257,083,179	-	-	-	-
Other operating expenses	162,915	20,798,275	-	-	-	-
Other	5,699,188	208,423,793	-	2,385,000	1,884,000	501,000
Total expense	5,862,103	3,981,301,258	4,344,081	15,207,490,730	563,544,278	70,110,164
Income or expense (-) before extraordinary items	-2,745,108	327,962,868	76,253,181	-34,672,898	-220,996,590	18,134,890
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	-2,745,108	327,962,868	76,253,181	-34,672,898	-220,996,590	18,134,890
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	25,268,839	116,429,192	248,142,953	554,087,821	590,434,779	-
Net income or expense (-)	-2,745,108	327,962,868	76,253,181	-34,672,898	-220,996,590	18,134,890
Adjustments for prior periods	-	49,394,000	-	-	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-106,566,909	-	-181,217,128	-	-18,134,890
Closing balance	22,523,731	387,219,151	324,396,134	338,197,795	369,438,189	-

INCOME AND EXPENSE OF GOVERNMENT CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES, 1973-1983



FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II. — Federal Credit Programs

Table GA—II—1. — Direct and Guaranteed Loans Outstanding, Sept. 30, 1983

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

Agency and program	Direct loans or credit		Guarantees or insurance	
	Amount outstanding	Maximum authority	Amount outstanding	Maximum authority
I--Wholly owned Government enterprises				
U.S. dollar loans				
Funds appropriated to the President:				
International security assistance:				
Defense Security Assistance Agency:				
Foreign military credit sales	226,411	226,411	14,521,790	14,521,790
Military credit sales to Israel	218,750	218,750	-	-
Emergency security assistance for Israel	426,665	426,665	-	-
Liquidation of foreign military sales fund	494	494	-	-
Guaranty reserve fund	410,690	410,690	-	-
International development assistance:				
Agency for International Development:				
Alliance for Progress loan fund	2,918,269	2,918,386	-	-
Development loan fund	8,593,197	10,074,752	-	-
Development loan fund liquidation account	56,233	56,233	-	-
Housing and other credit guaranty programs	5,108	5,108	1,073,311	1,743,100
Common defense, economic, and triangular trade loans	13,438	13,438	-	-
Loans of predecessor agencies in liquidation	283,212	283,212	-	-
Other development programs	5,835,903	6,468,078	-	-
Overseas Private Investment Corporation	33,171	76,886	408,886	755,850
Total funds appropriated to the President	19,021,541		16,003,987	
Department of Agriculture:				
Commodity Credit Corporation:				
Commodity loans	14,075,771	14,075,771	-	-
Loans to foreign governments and private trade entities	8,801,406	8,801,406	-	-
Export credit sales program	739,660	739,660	-	-
Storage facility and equipment loans	1,008,090	1,008,090	-	-
Guaranteed foreign loans	-	-	5,253,948	5,253,948
Rescheduled claims on guaranteed loans	183,061	183,061	-	-
Agricultural Marketing Service:				
Milk market orders assessment fund	300	300	-	-
Rural Electrification Administration:				
Rural communication development fund	13,029	30,067	2,776	26,833
Farmers Home Administration:				
Agricultural credit insurance fund:				
Farm ownership loans	110,419	110,419	6,283,020	6,283,020
Operating loans	16,071	16,071	3,682,869	3,682,869
Recreation loans	322	322	14,677	14,677
Soil and water conservation loans to individuals	1,868	1,868	298,783	298,783
Emergency loans	100,427	100,427	10,027,617	10,027,617
Economic emergency loans	44,744	44,744	4,458,399	4,458,399
Indian land acquisition loans	988	988	77,297	77,297
Grazing, recreation, irrigation, and forestry loans	2,757	2,757	154,828	154,828
Watershed improvement and flood prevention loans	538	538	73,523	73,523
Resources conservation development loans	250	250	17,168	17,168
Programs in liquidation	42	42	389	389
Rural development insurance fund:				
Water and waste disposal loans to associations	86,910	86,910	5,891,196	5,891,196
Community facilities loans to associations	17,748	17,748	1,458,738	1,458,738
Business and industrial development loans	447	447	2,455,865	2,455,865
Rural development loan fund:				
Community services loans to individuals and cooperative associations †	5,506	5,506	-	-
Rural housing insurance fund:				
Rural housing loans	215,791	215,791	21,603,822	21,603,822
Rural rental and cooperative housing	30,000	30,000	5,039,964	5,039,964
Rural housing site loans	23	23	2,417	2,417
Labor housing loans	99,718	99,718	25,000	25,000
Self-help housing land development fund	1,556	1,556	-	-
Water conservation and utilization projects †	3,785	10,160	-	-
Total Department of Agriculture	25,561,227		66,822,296	
Department of Commerce:				
Economic Development Administration:				
Loan revolving fund	710,074	710,074	429,781	429,781
Trade adjustment assistance	10,726	10,726	-	-
Drought assistance programs	92,552	92,552	-	-
National Oceanic and Atmospheric Administration:				
Coastal energy impact fund	94,588	750,000	-	-
Federal ship financing fund, fishing vessels	15,287	15,287	174,318	850,000
Total Department of Commerce	923,227		604,099	
Department of Defense:				
Defense production guarantees:				
Air Force	-	-	182	228
Army	4	4	-	-
Navy	857	857	-	-
Civil:				
Ryukyu Islands, construction of power systems	5,241	5,241	-	-
Total Department of Defense	6,102		182	
Department of Education:				
College housing loans	3,025,464	5,124,081	-	-
Student loan insurance fund	1,839,898	1,839,898	22,000,000	22,000,000
Higher education facilities loan and insurance fund	400,028	804,250	-	-
Loans to nonprofit schools	52	41,420	-	-
Loans to higher education institutions	3,313	25,520	-	-
Advances for reserve funds	95,296	95,296	-	-
Loans to students in higher education	4,880,504	6,169,743	-	-
Loans to law enforcement students	90,782	428,250	-	-
Cuban student loan program	20,356	34,000	-	-
Total Department of Education	10,355,693		22,000,000	

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-II-1. — Direct and Guaranteed Loans Outstanding, Sept. 30, 1983—Con.

[In thousands of dollars]

Agency and program	Direct loans or credit		Guarantees or insurance	
	Amount outstanding	Maximum authority	Amount outstanding	Maximum authority
1--Wholly owned Government enterprises U.S. dollar loans--Continued				
Department of Energy	14,374	49,972	76,105	138,348
Department of Health and Human Services:				
Health Resources and Services Administration:				
Health professions graduate student loan insurance fund	1,610	1,610	-	-
Health professions education fund	7,112	7,112	-	-
Nurse training fund	3,630	3,360	-	-
Medical facilities guarantee and loan fund	23,222	30,000	1,167,397	1,470,000
Health Maintenance Organization	5,338	5,338	141,158	141,158
Health teaching facilities	-	-	41,278	74,955
Federal hospital insurance fund	12,437,270	12,437,270	-	-
Hospital construction activities	45,762	50,120	-	-
Community facilities and services	37	251	-	-
Federal disability insurance fund	5,081,253	5,081,253	-	-
Other student loan programs	607,826	607,826	-	-
Charges for subsistance, laundry, and health services	1,224	1,224	-	-
Total Department of Health and Human Services	18,214,284		1,349,833	
Department of Housing and Urban Development:				
Federal Housing Administration:				
Property improvement loans	197,451	197,451	913,464	913,464
Purchase money mortgage	389,071	389,071	-	-
Mortgage insurance loans	3,623,002	3,623,002	155,719,965	155,719,965
Housing for the elderly or handicapped	4,470,283	6,317,500	-	-
Low-rent public housing program	203,090	203,090	22,002,237	22,002,237
Nonprofit sponsor assistance	2,000	2,000	-	-
Community disposal operations fund	770	770	-	-
Liquidating programs	425,981	425,981	-	-
Appalachian housing programs †	307	307	-	-
Government National Mortgage Association:				
Special assistance functions	3,088,346	10,250,186	-	-
Emergency mortgage purchase assistance	372,658	12,750,000	-	-
Management and liquidating functions	90,548	90,548	-	-
Guarantees of mortgage-backed securities	6,282	6,282	184,216,662	184,216,662
Rehabilitation loan fund	722,565	735,131	-	-
Urban renewal programs	913	913	61,155	61,155
New communities guarantee fund	12,113	12,113	99,199	718,750
Total Department of Housing and Urban Development	13,605,380		363,012,682	
Department of the Interior:				
Bureau of Reclamation:				
Irrigation distribution systems	88,945	122,964	-	-
Small reclamation projects	269,555	389,162	-	-
Drought emergency assistance	17,040	32,449	-	-
Bureau of Indian Affairs:				
Revolving fund for loans	85,546	85,546	-	-
Indian loan guaranty and insurance fund	3,753	3,753	79,444	200,000
Territorial Affairs:				
Guam Power Authority	-	-	36,000	36,000
Virgin Islands construction	-	-	29,112	61,000
Total Department of the Interior	464,839		144,556	
Department of State:				
Emergencies in the diplomatic and consular services	3,486	3,486	-	-
Loans to the United Nations	15,686	15,686	-	-
Total Department of State	19,172		-	
Department of Transportation:				
Federal Aviation Administration:				
Purchase of aircraft	-	-	505,724	6,800,000
Federal Highway Administration:				
Right-of-way revolving fund	148,454	300,000	-	-
Highway trust fund	62,774	380,000	-	-
Maritime Administration:				
Federal ship financing fund	221,996	221,996	7,319,886	9,500,000
Federal Railroad Administration:				
Loans to railroads	92,001	92,001	-	-
Loans to Amtrak	-	-	1,119,065	1,119,065
Loans to United States Railway Association	-	-	142,007	142,007
Urban Mass Transportation Administration:				
Land, facilities, and equipment acquisitions	41,300	57,183	-	-
Washington Metropolitan Area Transit Authority construction bonds	-	-	997,000	997,000
Total Department of Transportation	566,525		10,083,682	
Department of the Treasury:				
New York City loan guarantees	-	-	1,201,245	1,650,000
Fishermen's protective fund	7	7	-	-
Other loans:				
Greece	11,930	11,930	-	-
Hungary	225	225	-	-
Turkey	125,814	125,814	-	-
United Kingdom	2,089,743	2,089,743	-	-
Lend-lease and surplus property	1,211,410	1,211,410	-	-
Total Department of the Treasury	3,439,129		1,201,245	

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-II-1. - Direct and Guaranteed Loans Outstanding, Sept. 30, 1983-Con.

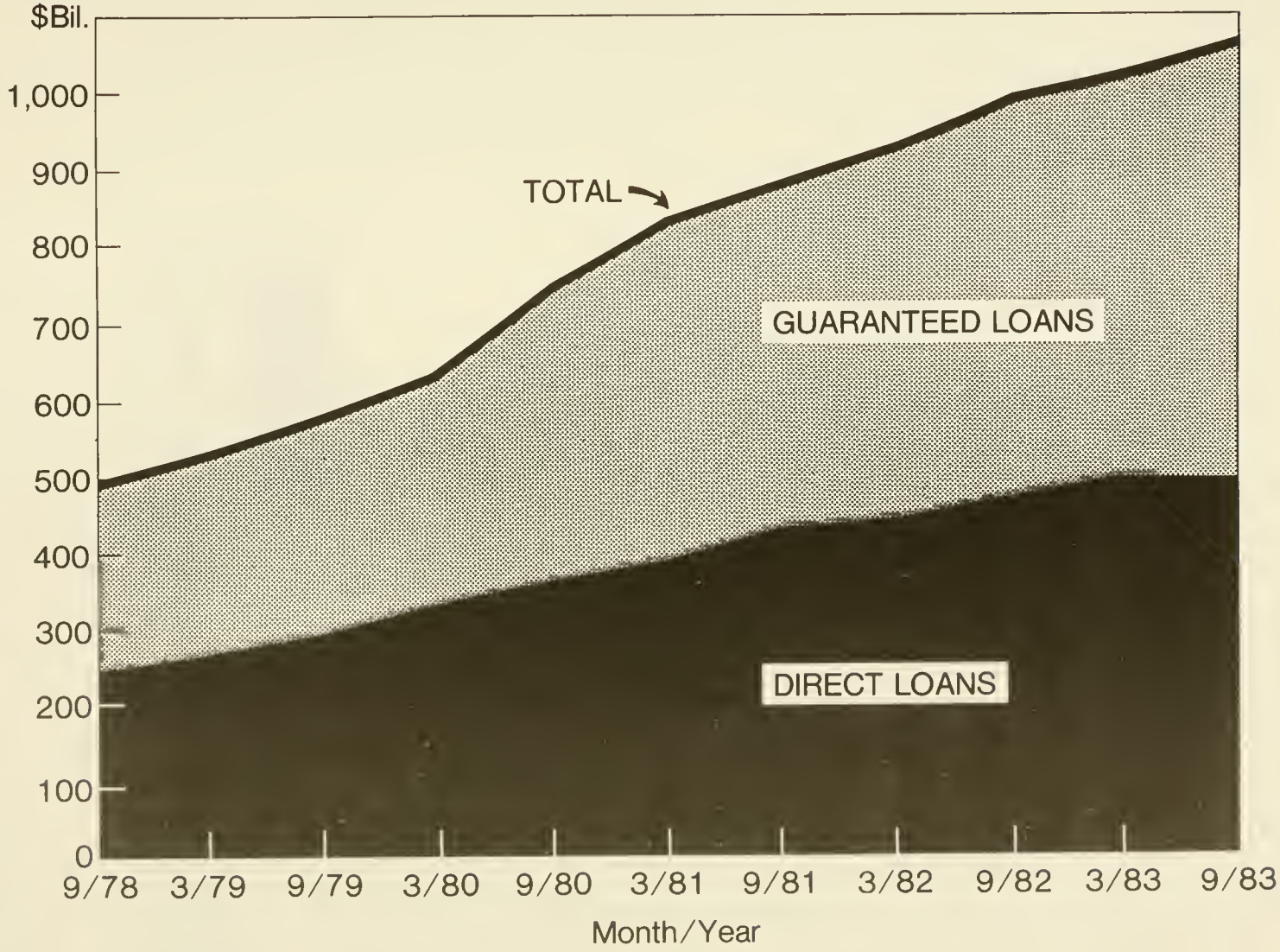
[In thousands of dollars]

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	1,207,383	1,207,383	50,887,584	50,887,584
Direct loans to homeowners	219,320	219,320	-	-
Service-disabled veterans insurance fund	35,809	199,088	-	-
Veterans reopened insurance fund	44,066	423,295	-	-
Education loans	61,098	61,098	-	-
Vocational rehabilitation revolving fund	409	409	-	-
National service life insurance fund	1,155,118	6,737,204	-	-
U.S. Government life insurance fund	35,124	221,417	-	-
Veterans special life insurance fund	81,929	596,490	-	-
Veterans insurance and indemnities	1,024	5,785	-	-
Total Veterans Administration	2,841,280		50,887,584	
Other independent agencies:				
District of Columbia:				
Loans for capital outlay and repayable advances	1,949,209	1,949,209	-	-
Export-Import Bank of the United States:				
Foreign loans	16,616,781	23,044,356	-	-
Discount loans	265,806	667,405	-	-
Guarantees of loans to banks and exporters	-	-	3,171,569	6,665,072
Insurance issued through the Foreign Credit Insurance Association	-	-	2,124,922	7,848,367
Certificates of loan participation	-	-	9,779	10,170
Federal Savings and Loan Insurance Corporation:				
Loans to aid industry	202,556	202,556	-	-
Loans to aid homeowners	348,308	348,308	-	-
General Services Administration:				
Liquidation of Virgin Islands Corporation	406	406	-	-
Federal buildings fund	-	-	1,172,010	1,172,010
Disposal of surplus real and related personal property	36,545	36,545	-	-
Interstate Commerce Commission:				
Railroad improvement loans	-	-	17,700	17,700
National Credit Union Administration:				
Share insurance fund	3,404	3,404	72,597	72,597
Small Business Administration:				
Business loan and investment fund:				
Business loans	2,400,428	2,400,428	7,071,519	7,071,519
Economic opportunity loans	234,361	234,361	62,357	62,357
Loans for the handicapped	92,086	92,086	3,721	3,721
State and local development company loans	271,677	271,677	303,661	303,661
Loans to energy-oriented businesses	29,688	29,688	8,411	8,411
Investment company assistance program	291,436	291,436	880,096	880,096
Disaster loan fund:				
Financial assistance programs	5,495,602	5,495,602	8,121	8,121
Tennessee Valley Authority:				
Energy resource and conservation projects	264,344	264,344	-	-
United States Railway Association:				
Conrail plant modernization	854,439	1,000,000	-	-
Total other independent agencies	29,357,076		14,906,463	
Total budget Federal agencies	124,389,849		1/ 547,092,714	
Off-budget Federal agencies:				
Rural Electrification Administration:				
Rural electrification and telephone revolving fund:				
Electrical systems	7,635,764	17,477,470	22,393,346	36,001,453
Telephone systems	2,242,033	4,624,868	874,619	1,172,716
Rural telephone bank	1,253,893	1,990,864	-	-
Federal Financing Bank	136,081,750	136,081,750	-	-
United States Railway Association	38,176	395,000	-	-
Total off-budget Federal agencies	147,251,616		23,267,965	
Total Part I	271,641,465		570,360,679	
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	146,017	146,017	-	-
Loans of predecessor agencies	347,187	347,187	-	-
Common defense, economic, and triangular trade loans	570,669	570,675	-	-
Other development programs	55,602	60,829	1,140	20,000
Total funds appropriated to the President	1,119,475		1,140	
Department of the Treasury:				
Loans to Korea and Yugoslavia	1,480	4,480	-	-
United States Information Agency	1,240	1,687	-	-
Total Part II	1,122,195		1,140	
III--Privately owned Government-sponsored enterprises				
Farm Credit Administration:				
Banks for cooperatives	9,459,856	9,459,856	-	-
Federal intermediate credit banks	20,179,537	20,179,537	-	-
Federal land banks	51,129,547	51,129,547	-	-
Federal Home Loan Bank Board	57,861,971	57,861,971	-	-
Federal Home Loan Mortgage Corporation	6,795,900	6,795,900	-	-
Federal National Mortgage Association	72,788,531	72,788,531	-	-
Student Loan Marketing Association	3,254,894	3,254,894	3,488,707	3,488,707
Total Part III	221,470,236		3,488,707	
Grand total, all parts	494,233,896		573,850,526	

1/ Includes $53,903,931 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.

DIRECT AND GUARANTEED LOANS OUTSTANDING, 1978 - 1983



International Statistics

INTERNATIONAL FINANCIAL STATISTICS

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

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

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

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

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

Table IFS—1. — U.S. Reserve Assets

[In millions of dollars]

End of calendar year or month	Total reserve assets 1/	Gold stock		Special drawing rights 1/ 4/	Foreign currencies 5/	Reserve position in International Monetary Fund 1/ 6/
		Total 2/	Treasury 3/			
1980	26,756	11,160	11,160	2,610	10,134	2,852
1981	30,074	11,151	11,151	4,095	9,774	5,054
1982	33,958	11,148	11,148	5,250	10,212	7,348
1983	33,747	11,121	11,121	5,025	6,289	11,312
1983-Jan	33,936	11,144	11,144	5,267	9,490	8,035
Feb	34,233	11,139	11,139	5,284	9,216	8,594
Mar	34,261	11,138	11,138	5,229	8,601	9,293
Apr	34,173	11,132	11,132	5,192	8,565	9,284
May	33,931	11,132	11,132	5,525	7,850	9,424
June	33,876	11,131	11,131	5,478	7,854	9,413
July	33,373	11,131	11,131	5,496	7,271	9,475
Aug	32,626	11,128	11,128	5,543	6,657	9,298
Sept	33,066	11,128	11,128	5,628	6,911	9,399
Oct	33,273	11,126	11,126	5,641	6,952	9,554
Nov	33,655	11,123	11,123	5,735	6,914	9,883
Dec	33,747	11,121	11,121	5,025	6,289	11,312
1984-Jan	33,887	11,120	11,120	5,050	6,295	11,422

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–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/
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1981	-3.4	+58.9
1982	+9.2	+141.2
1983p	+20.1	+447.5
1983-Jan.	+11.7	+155.5
Feb.	+11.2	+182.7
Mar.	+13.6	+201.0
Apr.	+13.2	+215.1
May	+14.4	+231.3
June	+15.8	+250.7
July	+17.9	+276.4
Aug.	+20.1	+307.1
Sept.	+18.5	+330.9
Oct.	+18.4	+388.7
Nov.	+19.8	+426.5
Dec. p	+20.1	+447.5
1984-Jan. p	+22.2	+491.9

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

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

The equations used are as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CAPITAL MOVEMENTS

Background

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

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

Basic Definitions

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

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

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

Reporting Coverage

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

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

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

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

Description of Statistics

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

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

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

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

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

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

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

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

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.

CAPITAL MOVEMENTS

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

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

[In millions of dollars]

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/			Memoranda	
		Official institutions 1/			Banks and other foreigners						Total liabilities to all foreigners reported by IBF's 4/	
		Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Payable in dollars	Payable in foreign currencies 3/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1979.....	189,439	78,206	78,206	-	108,871	106,958	1,913	2,362	2,356	6	-	-
1980.....	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34	-	-
1981.....	247,412	79,126	79,126	-	165,561	162,042	3,519	2,725	2,721	4	47,584	752
1982 r.....	311,900	71,647	71,647	-	235,307	230,487	4,820	4,946	4,922	24	122,465	2,716
1982-Dec.r.....	311,900	71,647	71,647	-	235,307	230,487	4,820	4,946	4,922	24	122,465	2,716
1983-Jan.r.....	310,974	74,403	74,403	-	229,758	224,938	4,820	6,814	6,790	24	118,217	2,716
Feb.r.....	311,486	71,545	71,545	-	233,782	228,962	4,820	6,159	6,135	24	118,436	2,716
Mar.r.....	323,502	70,921	70,921	-	247,795	242,748	5,047	4,786	4,758	28	127,094	2,478
Apr.r.....	314,567	71,207	71,207	-	237,059	232,012	5,047	6,301	6,273	28	123,203	2,478
May r.....	323,012	72,580	72,580	-	244,601	239,554	5,047	5,831	5,803	28	126,807	2,478
June r.....	327,459	72,458	72,458	-	249,475	243,678	5,797	5,526	5,456	70	132,027	2,559
July r.....	333,167	74,856	74,856	-	252,563	246,766	5,797	5,748	5,678	70	133,018	2,559
Aug.r.....	340,798	73,205	73,205	-	261,969	256,172	5,797	5,624	5,555	70	137,787	2,559
Sept.....	343,853	72,289	72,289	-	266,202	260,312	5,889	5,362	5,308	54	145,393	2,754
Oct.....	343,709	73,675	73,675	-	265,361	259,471	5,889	4,673	4,619	54	139,857	2,754
Nov. p.....	357,432	75,374	75,374	-	275,684	269,794	5,889	6,375	6,321	54	144,028	2,754
Dec. p.....	377,349	79,983	79,983	-	291,165	285,276	5,889	6,201	6,147	54	153,530	2,754

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.

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)
1979.....	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418
1980.....	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981.....	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 r.....	302,134	1,899	5,528	46,658	17,562	8,675	28,386	5,809	23,792	119,219	5,209	32,457	1,540	5,399
1982-Dec. r.	302,134	1,899	5,528	46,658	17,562	8,675	28,386	5,809	23,792	119,219	5,209	32,457	1,540	5,399
1983-Jan. r.	299,341	2,069	4,947	50,432	16,955	8,154	25,585	6,292	22,500	116,810	5,386	32,750	1,830	5,631
Feb. r.	300,507	2,063	5,512	49,954	14,016	9,628	25,507	6,790	22,566	117,595	5,538	33,558	2,028	5,752
Mar. r.	313,669	2,181	5,355	47,917	15,469	8,264	27,976	7,121	25,070	125,440	5,703	36,063	2,231	4,880
Apr. r.	303,219	2,217	6,021	48,399	14,570	7,601	24,609	7,474	23,005	120,788	5,430	36,653	2,006	4,446
May r..	312,134	1,944	6,144	49,281	15,212	8,832	25,552	7,822	24,697	122,280	5,780	38,001	2,123	4,468
June r.	316,136	2,060	6,061	49,118	15,219	9,134	28,279	8,402	25,916	120,755	5,817	38,614	2,279	4,481
July r.	321,622	1,774	6,196	53,484	13,402	8,074	26,558	8,608	24,866	127,195	5,439	38,958	2,466	4,601
Aug. r.	329,377	1,685	5,990	50,965	14,565	8,302	29,300	9,028	25,738	130,785	5,360	40,091	2,652	4,915
Sept...	332,601	1,930	6,185	50,374	13,800	8,618	31,468	9,440	27,353	129,000	5,575	41,270	2,805	4,783
Oct....	333,147	1,818	6,657	51,618	13,583	9,102	30,329	10,036	25,410	128,760	5,723	40,995	3,640	5,476
Nov. p.	345,168	2,023	6,709	52,558	14,083	8,770	32,265	9,967	25,480	137,682	5,968	41,282	3,737	4,644
Dec. p.	365,259	1,837	7,519	54,341	16,285	8,740	36,232	10,178	25,966	147,384	6,619	42,184	3,686	4,286

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)
1979.....	2,356	260	151	102	1,844
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
1982-Dec.....	4,922	106	1,664	1,621	1,531
1983-Jan.....	6,790	284	1,512	3,603	1,391
Feb.....	6,135	195	1,532	3,153	1,255
Mar. r.....	4,758	221	1,148	1,501	1,887
Apr.....	6,273	252	2,087	2,230	1,704
May.....	5,803	267	2,511	1,280	1,745
June.....	5,456	165	2,483	1,538	1,269
July.....	5,678	307	3,010	678	1,683
Aug.....	5,555	325	2,507	1,294	1,429
Sept.....	5,308	252	2,168	1,442	1,447
Oct.....	4,619	452	2,487	441	1,239
Nov. p.....	6,321	437	4,079	484	1,320
Dec. p.....	6,147	297	4,075	463	1,311

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

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

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

[Position at end of period in millions of dollars]

	Calendar year			1983				
	1980	1981	1982 r	Aug.r	Sept.	Oct.	Nov. p	Dec. p
Europe:								
Austria	535	617	522	575	667	578	650	593
Belgium-Luxembourg	4,357	4,271	2,698	3,384	3,070	3,128	2,740	2,984
Bulgaria	116	110	115	24	43	23	11	45
Czechoslovakia	16	55	16	29	31	32	35	23
Denmark	499	335	514	583	597	548	542	482
Finland	456	297	752	460	374	372	375	526
France	12,256	8,535	8,227	8,664	8,967	8,778	8,223	9,576
German Democratic Republic	74	88	155	85	153	230	143	148
Germany	10,145	7,715	5,491	3,777	3,644	4,514	4,543	3,793
Greece	670	463	537	638	606	597	546	521
Hungary	61	74	149	82	177	135	121	148
Italy	7,621	7,317	5,704	7,335	7,184	7,956	8,072	8,745
Netherlands	2,475	2,851	3,638	3,787	4,056	3,899	3,865	4,454
Norway	1,353	1,463	1,571	1,057	1,469	1,084	1,544	1,611
Poland	122	87	58	63	46	48	62	85
Portugal	376	355	404	332	316	312	320	398
Romania	31	91	91	105	79	110	149	149
Spain	1,514	936	1,418	1,591	1,683	1,596	1,538	1,605
Sweden	1,755	1,549	1,392	1,206	1,339	1,491	1,654	1,801
Switzerland	16,952	18,913	29,355	30,167	30,292	31,080	30,837	32,137
Turkey	242	526	297	315	333	277	319	466
United Kingdom	23,098	28,719	49,094	54,929	56,792	55,936	59,206	61,479
U.S.S.R.	68	49	50	35	23	37	27	65
Yugoslavia	681	375	499	462	506	464	552	427
Other Europe	6,940	6,542	7,022	6,381	6,048	6,112	6,670	7,443
Total Europe	92,414	92,334	119,766	126,067	128,494	129,338	132,743	139,704
Canada	10,344	11,174	12,779	18,663	17,006	16,861	16,885	16,552
Latin America and Caribbean:								
Argentina	2,191	2,629	3,729	4,384	4,281	4,151	4,510	4,148
Bahamas	16,442	34,962	44,990	52,247	50,080	51,400	53,771	56,297
Bermuda	732	835	1,717	2,993	2,981	2,780	2,729	2,505
Brazil	1,219	1,572	2,016	3,055	3,412	3,824	4,185	3,401
British West Indies	13,341	18,308	26,746	27,644	29,285	28,252	32,509	37,353
Chile	460	665	1,628	1,472	1,620	1,704	1,789	1,903
Colombia	3,086	3,004	2,598	1,677	1,618	1,624	1,652	1,704
Cuba	6	9	9	12	10	10	10	8
Ecuador	371	434	455	601	670	825	1,003	1,047
Guatemala	367	479	670	719	758	750	766	788
Jamaica	97	87	127	106	109	105	235	139
Mexico	4,569	7,351	8,607	9,758	10,019	9,771	9,781	10,485
Netherlands Antilles	413	3,233	3,630	3,520	3,628	3,905	3,988	3,908
Panama	5,521	5,003	4,828	5,967	6,100	5,924	5,935	6,120
Peru	404	702	1,148	1,151	1,204	1,051	1,121	1,164
Trinidad and Tobago	495	471	425	112	273	189	147	132
Uruguay	254	368	761	1,033	1,117	1,203	1,160	1,222
Venezuela	3,185	4,246	8,678	8,653	8,454	8,274	8,095	8,660
Other Latin America and Caribbean	1,630	2,089	2,874	3,222	3,299	3,336	3,490	3,762
Total Latin America and Caribbean	54,784	86,448	115,637	128,325	128,917	129,077	136,878	144,746
Asia:								
China:								
Mainland	52	168	204	176	191	216	184	249
Taiwan	1,662	2,085	2,762	4,088	3,854	3,994	4,065	3,994
Hong Kong	2,633	4,002	4,790	5,778	6,647	6,571	7,035	6,677
India	422	391	434	535	718	836	731	470
Indonesia	730	641	857	839	622	871	661	997
Israel	889	592	608	831	868	832	828	1,906
Japan	16,390	20,934	16,391	17,503	18,042	17,727	17,761	18,561
Korea	1,528	2,016	1,694	1,559	1,485	1,361	1,599	1,678
Lebanon	138	194	238	273	237	284	247	234
Malaysia	116	814	326	337	218	224	251	289
Pakistan	473	757	309	429	386	353	392	357
Philippines	919	877	770	934	1,201	768	1,032	1,259
Singapore	1,201	2,628	5,363	7,291	7,112	6,596	6,437	8,192
Syria	16	24	35	25	26	26	28	30
Thailand	469	537	629	535	582	522	570	716
Oil-exporting countries 1/	14,476	13,013	13,500	11,799	12,729	12,478	12,560	13,033
Other Asia	546	443	578	567	516	560	589	611
Total Asia	42,661	50,114	49,488	53,502	55,433	54,219	54,969	59,253
Africa:								
Egypt	486	361	432	465	489	577	590	643
Ghana	48	28	51	67	37	67	34	39
Liberia	91	115	286	235	376	333	309	219
Morocco	33	32	81	48	84	73	96	84
South Africa	296	427	295	467	530	404	399	459
Zaire	57	27	23	29	34	43	32	87
Oil-exporting countries 2/	3,540	1,395	1,281	939	964	737	680	621
Other Africa	647	804	685	626	630	624	567	687
Total Africa	5,198	3,188	3,134	2,875	3,144	2,858	2,706	2,838
Other countries:								
Australia	968	1,229	5,909	5,533	5,291	6,468	6,673	7,857
All other	299	200	241	209	206	214	202	197
Total other countries	1,267	1,429	6,150	5,742	5,497	6,683	6,876	8,055
Total foreign countries	206,668	244,687	306,954	335,174	338,491	339,036	351,057	371,148
International and regional:								
International	1,157	1,661	4,049	4,861	4,690	3,960	5,572	5,479
European regional	38	39	71	147	73	82	164	111
Latin American regional	924	714	541	511	483	475	453	457
Asian regional	251	262	254	75	100	107	161	92
African regional	7	28	16	5	3	4	1	14
Middle Eastern regional	*	21	15	26	14	45	24	48
Total international and regional	2,378	2,725	4,946	5,624	5,362	4,673	6,375	6,201
Grand total	209,045	247,412	311,900	340,798	343,853	343,709	357,432	377,349

* Less than $500,000.

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

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

Table CM—I—4. — Total Liabilities by Type and Country, as of Dec. 31, 1983, Preliminary

[Position in millions of dollars]

Country	Total liabilities: Total 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	593	585	9	364	220	79	128	136	179	29	13	19	*	1	6
Belgium-Luxembourg	2,984	2,709	275	2,279	430	254	534	36	742	849	134	130	21	9	236
Bulgaria	45	45	*	45	*	42	-	-	1	-	*	2	-	-	-
Czechoslovakia	23	23	*	22	*	21	*	-	*	-	*	1	-	*	-
Denmark	482	478	4	226	252	59	56	250	44	27	14	26	1	1	-
Finland	526	526	*	303	223	69	22	194	80	134	12	5	3	7	5
France	9,576	9,436	140	5,814	3,621	412	1,492	3,342	1,624	2,194	123	213	14	22	229
German Democratic Republic	148	146	2	146	*	102	-	-	31	4	2	7	-	*	-
Germany	3,793	3,587	206	2,492	1,095	430	160	906	525	960	143	301	82	81	46
Greece	521	519	2	413	106	54	75	-	13	48	35	192	6	96	96
Hungary	148	148	-	142	6	134	-	-	10	1	1	3	-	*	-
Italy	8,745	8,492	253	4,339	4,153	345	1,525	3,936	922	1,424	78	196	5	61	6
Netherlands	4,454	4,290	164	2,613	1,676	127	772	1,574	378	1,020	107	235	11	66	45
Norway	1,611	1,599	12	264	1,335	73	54	872	519	12	34	33	1	1	143
Poland	85	84	1	78	6	60	2	-	15	-	*	6	*	*	-
Portugal	399	384	14	375	10	70	37	-	59	35	21	119	3	40	1
Romania	149	149	-	143	6	44	*	-	100	1	*	3	-	-	-
Spain	1,605	1,601	4	1,516	84	219	146	1	80	165	103	822	19	45	35
Sweden	1,801	1,799	2	578	1,221	138	16	1,107	419	77	14	18	3	7	16
Switzerland	32,137	31,782	355	8,199	23,583	613	1,776	15,553	7,733	2,094	236	3,051	502	225	4,427
Turkey	466	466	*	463	4	148	47	-	207	22	4	35	1	1	1
United Kingdom	61,479	60,288	1,191	53,675	6,614	590	8,143	1,513	6,616	40,128	386	507	1,100	1,306	186
U.S.S.R.	65	65	-	65	*	59	*	-	2	*	2	2	-	-	-
Yugoslavia	427	427	*	404	23	119	93	19	136	50	2	8	-	*	*
Other Europe	7,443	7,433	10	4,420	3,012	98	1,713	907	4,548	40	13	73	34	6	2,048
Total Europe	139,704	137,060	2,644	89,380	47,680	4,360	16,792	30,345	24,985	49,315	1,477	6,005	1,805	1,975	7,525
Canada	16,552	16,016	536	12,816	3,201	249	1,455	2,326	861	6,151	378	4,080	362	155	428
Latin America and Caribbean:															
Argentina	4,148	4,016	133	3,842	173	117	191	15	310	204	322	2,782	8	67	23
Bahamas	56,297	56,076	220	55,702	374	50	6,519	77	2,242	46,567	60	390	152	20	64
Bermuda	2,505	2,357	148	1,691	667	29	766	59	90	35	36	740	416	187	160
Brazil	3,401	3,395	6	3,215	180	623	278	-	719	500	256	930	39	51	20
British West Indies	37,353	36,510	843	36,242	268	43	8,903	22	3,413	23,394	63	429	61	183	92
Chile	1,903	1,896	7	1,808	88	94	430	5	76	54	152	978	40	66	8
Colombia	1,704	1,697	7	1,682	15	96	68	-	214	16	176	1,119	1	7	3
Cuba	8	8	-	7	1	*	*	-	1	-	1	5	*	*	*
Ecuador	1,047	1,047	*	1,029	18	77	382	-	45	23	68	437	11	4	1
Guatemala	789	788	*	771	17	35	8	1	30	*	54	644	1	15	8
Jamaica	139	139	*	139	*	14	6	-	1	44	11	62	-	-	-
Mexico	10,485	10,162	322	9,725	438	376	800	5	638	397	709	6,841	56	341	342
Netherlands Antilles	3,908	3,861	47	3,580	282	28	199	44	70	2,800	73	392	53	203	78
Panama	6,120	6,098	21	5,552	546	79	790	13	220	1,298	205	2,952	388	153	113
Peru	1,164	1,163	1	1,150	13	119	283	1	118	32	54	546	2	8	5
Trinidad and Tobago	132	128	4	127	1	10	-	1	34	1	14	69	-	*	-
Uruguay	1,222	1,221	1	1,132	89	39	108	*	101	110	76	701	72	15	7
Venezuela	8,660	8,589	72	8,328	260	176	1,252	172	791	162	681	5,272	29	54	16
Other Latin America and Caribbean	3,762	3,755	8	3,707	48	196	384	5	416	58	298	2,350	3	46	17
Total Latin America and Caribbean	144,746	142,906	1,840	139,429	3,477	2,200	21,367	419	9,527	75,695	3,309	27,638	1,333	1,418	957
Asia:															
China:															
Mainland	249	249	*	238	11	60	100	-	36	7	7	38	-	1	-
Taiwan	3,994	3,993	2	1,586	2,407	152	537	2,290	410	75	114	336	73	6	1
Hong Kong	6,677	6,613	65	6,143	470	270	116	320	122	3,458	326	1,911	13	77	20
India	470	464	6	188	276	82	28	207	42	30	15	29	*	32	-
Indonesia	997	997	-	657	340	118	50	206	410	135	33	33	*	12	-
Israel	1,906	1,886	20	1,715	172	104	203	1	1,067	283	27	192	6	2	142
Japan	18,561	17,936	624	9,708	8,228	501	287	7,369	823	8,494	131	143	41	146	19
Korea	1,678	1,670	8	1,211	459	121	322	319	271	571	22	38	*	6	7
Lebanon	234	233	1	230	3	50	10	-	4	23	22	118	*	6	2
Malaysia	289	289	*	153	136	49	*	125	13	13	7	79	-	3	-
Pakistan	357	337	20	166	171	37	-	160	76	22	10	29	*	3	-
Philippines	1,259	1,239	20	975	264	170	24	237	251	44	128	372	*	14	9
Singapore	8,192	8,176	16	2,400	5,776	76	586	5,766	316	1,328	39	64	1	1	1
Syria	30	30	*	29	1	11	-	-	*	-	6	13	1	-	-
Thailand	716	715	1	338	378	101	12	370	65	77	16	74	*	2	1
Other Asia	13,644	13,576	68	5,714	7,862	890	1,430	3/6,405	2,299	1,231	270	636	3/35	379	913
Total Asia	59,253	58,403	850	31,450	26,954	2,793	3,704	23,776	6,204	15,789	1,173	4,103	171	691	1,115
Africa:															
Egypt	643	642	1	615	27	146	156	-	173	112	13	42	*	*	26
Ghana	39	39	-	39	*	12	6	*	13	*	4	4	-	-	-
Liberia	219	219	*	191	28	24	4	-	7	8	22	127	8	20	18
Morocco	84	84	*	83	1	13	4	-	10	5	34	8	*	11	*
South Africa	459	449	10	440	9	101	82	-	65	154	13	28	3	2	1
Zaire	87	87	-	83	3	27	-	3	37	9	6	5	*	*	*
Other Africa	1,308	1,307	2	1,275	31	581	135	3/22	298	43	127	92	3/5	4	1
Total Africa	2,839	2,826	12	2,726	100	904	386	25	604	331	218	305	16	38	47
Other countries:															
Australia	7,857	7,850	7	186	7,665	42	35	7,629	32	27	46	32	*	8	22
All other	197	197	*	189	8	30	11	-	39	76	19	21	*	*	3
Total other countries	8,055	8,047	7	375	7,673	72	46	7,629	71	102	65	53	*	8	25
Total foreign countries	371,148	365,259	5,889	276,174	89,084	10,578	43,750	64,519	42,252	147,384	6,619	42,184	3,686	4,286	10,096
International and regional:															
International	5,479	5,463	16	4,575	888	263	3,919	463	818	-	-	-	-	-	-
European regional	111	111	-	98	12	4	84	-	22	-	-	-	-	-	12
Latin American regional	457	419	38	44	375	6	30	-	382	-	-	-	-	-	213
Asian regional	92	92	-	42	50	3	*	-	88	-	-	-	-	-	47
African regional	14	14	-	14	-	14	*	-	*	-	-	-	-	-	-
Middle Eastern regional	48	48	-	48	-	6	42	-	-	-	-	-	-	-	-
Total international and regional	6,201	6,147	54	4,822	1,325	297	4,075	463	1,311	-	-	-	-	-	272
Grand total	377,349	371,406	5,943	280,996	90,410	10,875	47,825	64,983	43,563	147,384	6,619	42,184	3,686	4,286	10,369

* Less than $500,000.

1/ As of end of September 1983.

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 $6,348 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 1981	1982				1983		
		Mar.	June r	Sept.r	Dec.r	Mar.r	June r	Sept.
Type of claim								
Total claims	293,508	326,851	366,253	387,587	404,398	422,221	418,127	420,275
Payable in dollars	287,557	320,607	359,438	380,731	396,015	413,486	409,592	411,639
Banks' own claims on foreigners	251,589	279,148	318,430	343,351	355,705	375,219	373,887	375,536
Foreign public borrowers	31,260	34,306	40,138	42,824	45,422	47,334	49,964	53,699
Unaffiliated foreign banks:								
Deposits	23,381	29,575	38,144	42,753	44,223	49,636	47,167	48,179
Other	51,322	59,508	65,854	71,165	77,153	72,979	73,924	73,721
Own foreign offices	96,653	101,786	115,826	126,899	127,293	143,976	140,233	137,382
All other foreigners	48,972	53,973	58,469	59,710	61,614	61,295	62,599	62,556
Claims of banks' domestic customers	35,968	41,460	41,007	37,380	40,310	38,267	35,705	36,102
Deposits	1,378	1,352	1,174	1,015	2,491	2,126	2,631	2,654
Negotiable and readily transferable instruments	26,352	32,677	32,513	29,248	30,763	29,261	26,937	27,550
Collections and other	8,238	7,431	7,320	7,117	7,056	6,880	6,137	5,898
Payable in foreign currencies	5,951	6,244	6,816	6,856	8,383	8,735	8,535	8,636
Banks' own claims on foreigners	4,980	5,300	5,895	6,350	7,707	8,097	7,851	7,919
Claims of banks' domestic customers	971	944	921	506	676	637	684	717
Memoranda:								
Claims reported by IBF's 1/	63,402	91,865	118,739	134,407	144,598	155,566	157,617	167,625
Payable in dollars	62,171	89,471	115,758	131,281	140,744	151,485	155,058	163,699
Payable in foreign currencies	1,231	2,394	2,981	3,126	3,854	4,081	2,559	3,926
Customer liability on acceptances	29,952	30,802	33,307	35,528	38,153	35,223	34,901	34,585
Claims with remaining maturity of 1 year or less:								
On foreign public borrowers	15,671	17,317	20,043	20,798	22,285	22,474	23,759	26,623
On all other unaffiliated foreigners	101,068	118,383	133,521	143,918	151,895	152,810	152,341	152,486
Claims with remaining maturity of more than 1 year:								
On foreign public borrowers	15,589	16,989	20,095	22,026	23,137	24,859	26,206	27,077
On all other unaffiliated foreigners	22,608	24,673	28,945	29,710	31,095	31,100	31,349	31,970

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

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

[Position at end of period in millions of dollars]

	Calendar year 1981 r	1982				1983		
		Mar.r	June r	Sept.r	Dec.r	Mar.r	June r	Sept.
Europe:								
Austria	206	205	192	201	281	305	395	395
Belgium-Luxembourg	3,128	4,041	4,176	5,215	5,719	6,240	6,245	7,298
Bulgaria	22	13	30	25	58	39	22	29
Czechoslovakia	65	72	75	50	76	90	93	100
Denmark	236	340	343	450	622	1,179	1,165	1,190
Finland	613	650	822	897	1,179	1,140	1,082	816
France	5,257	6,828	8,136	7,551	9,143	9,654	9,777	9,827
German Democratic Republic	193	198	218	284	250	222	204	170
Germany	1,334	1,485	2,064	2,203	2,396	2,333	1,857	1,828
Greece	449	430	401	380	551	739	658	487
Hungary	760	747	795	804	810	822	929	888
Italy	5,601	6,116	6,746	7,349	8,532	8,228	8,215	7,630
Netherlands	1,058	1,169	1,591	1,468	1,733	1,994	1,559	1,425
Norway	419	488	465	595	621	559	672	570
Poland	709	709	619	612	598	498	438	411
Portugal	554	798	970	1,020	966	843	872	875
Romania	112	110	100	93	63	106	110	114
Spain	2,366	2,882	3,355	3,781	4,116	3,429	3,514	3,649
Sweden	1,420	1,724	1,875	2,654	3,327	2,862	3,109	3,279
Switzerland	2,505	1,965	1,878	2,366	2,341	1,996	2,034	2,872
Turkey	479	537	633	638	697	628	605	647
United Kingdom	45,931	55,142	59,459	67,176	72,008	74,058	69,251	72,014
U.S.S.R.	842	384	506	449	436	503	492	281
Yugoslavia	1,315	1,286	1,334	1,291	1,530	1,485	1,548	1,456
Other Europe	257	337	300	376	420	363	390	577
Total Europe	75,831	88,655	97,084	107,928	118,473	120,313	115,236	118,830
Canada	14,153	16,880	18,262	15,928	17,395	20,722	21,814	21,593
Latin America and Caribbean:								
Argentina	7,866	9,252	11,344	11,259	11,257	11,556	11,442	11,658
Bahamas	44,327	49,207	54,191	58,071	58,798	61,632	63,356	56,789
Bermuda	351	415	438	444	626	541	476	629
Brazil	17,541	19,501	21,847	23,782	24,153	24,167	23,956	24,856
British West Indies	22,986	24,591	27,591	31,673	30,855	36,961	34,074	32,638
Chile	3,810	4,620	5,365	5,477	5,604	5,291	5,242	5,879
Colombia	2,080	2,088	2,627	2,895	3,294	3,235	3,664	3,725
Cuba	5	4	3	4	5	4	2	6
Ecuador	1,613	1,934	2,099	2,200	2,149	2,153	2,131	2,094
Guatemala	171	139	164	166	171	126	129	143
Jamaica	90	171	135	400	199	234	224	230
Mexico	22,890	26,051	30,088	30,192	29,947	31,730	32,747	34,193
Netherlands Antilles	1,277	1,004	1,290	929	984	968	561	1,011
Panama	7,062	7,753	8,961	10,915	10,477	10,202	9,102	9,447
Peru	1,287	1,585	2,116	2,325	2,427	2,364	2,683	2,521
Trinidad and Tobago	141	214	207	155	194	224	260	259
Uruguay	195	266	413	582	713	732	842	883
Venezuela	7,564	8,481	9,517	10,252	10,991	10,979	11,344	11,290
Other Latin America and Caribbean	2,003	2,279	2,070	2,125	2,041	2,309	2,094	2,140
Total Latin America and Caribbean	143,258	159,557	180,467	193,846	194,885	205,406	204,329	200,392
Asia:								
China:								
Mainland	129	112	144	142	241	213	187	242
Taiwan	2,831	2,702	2,454	2,282	2,588	2,186	2,059	2,091
Hong Kong	4,235	5,639	6,477	6,914	6,881	8,092	8,126	8,788
India	162	272	279	315	253	194	263	298
Indonesia	402	423	338	346	397	556	597	741
Israel	1,655	1,341	1,952	1,704	2,108	1,822	2,266	1,890
Japan	28,904	28,317	32,287	30,632	30,494	30,823	29,936	30,902
Korea	7,525	6,886	7,328	7,581	9,731	9,634	9,490	10,038
Lebanon	58	58	85	69	69	74	95	103
Malaysia	207	173	223	357	607	730	806	861
Pakistan	462	64	85	197	220	228	211	258
Philippines	1,919	2,347	2,668	2,566	2,681	2,694	2,873	2,822
Singapore	2,312	2,753	3,943	4,031	3,782	3,356	3,943	4,002
Syria	36	47	66	42	40	45	40	57
Thailand	594	536	502	455	691	680	851	860
Oil-exporting countries 1/	2,229	2,690	3,187	3,292	3,825	4,543	5,109	4,814
Other Asia	357	444	424	537	497	474	409	410
Total Asia	54,016	54,804	62,441	61,461	65,106	66,346	67,261	69,178
Africa:								
Egypt	261	355	442	401	346	333	476	624
Ghana	39	50	42	35	33	30	23	12
Liberia	611	777	886	952	875	799	782	704
Morocco	317	328	365	409	392	409	496	470
South Africa	1,203	1,617	1,680	1,959	2,205	2,365	2,407	2,915
Zaire	147	127	138	95	94	88	82	75
Oil-exporting countries 2/	929	872	1,058	1,115	1,070	1,136	1,107	1,229
Other Africa	761	808	1,045	995	1,124	1,102	1,056	1,128
Total Africa	4,270	4,934	5,656	5,961	6,139	6,262	6,428	7,157
Other countries:								
Australia	1,715	1,650	1,951	1,966	1,843	2,161	1,830	1,780
All other	208	314	349	383	433	584	656	627
Total other countries	1,922	1,964	2,301	2,349	2,276	2,745	2,486	2,407
Total foreign countries	293,451	326,794	366,209	387,473	404,274	421,795	417,554	419,556
International and regional:								
International	1	*	2	55	55	354	499	661
European regional	30	30	30	36	30	30	30	32
Latin American regional	26	16	12	19	28	37	20	20
Asian regional	*	*	*	2	*	*	7	-
African regional	*	*	*	2	-	*	-	-
Middle Eastern regional	-	10	-	*	11	4	18	6
Total international and regional	56	57	44	114	123	426	573	719
Grand total	293,508	326,851	366,253	387,587	404,398	422,221	418,127	420,275

* 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, 1983

[Position at end of period in millions of dollars]

Country	Total claims	Reporting banks' own claims: Total banks' own claims	Reporting banks' own claims: Claims on foreign public borrowers and unaffiliated foreigners	Reporting banks' own claims: On own foreign offices	Reporting banks' own claims: Total claims payable in foreign currencies	Reporting banks' own claims: Memorandum: Customer liability on acceptances	Claims of banks' domestic customers: Total	Claims of banks' domestic customers: Payable in dollars	Claims of banks' domestic customers: Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Europe:									
Austria	395	385	331	20	34	31	11	10	*
Belgium-Luxembourg	7,298	6,195	4,473	1,177	546	546	1,103	1,102	1
Bulgaria	29	28	24	-	4	-	1	1	-
Czechoslovakia	100	96	96	-	-	3	4	4	-
Denmark	1,190	1,154	1,104	27	23	117	36	36	*
Finland	816	773	694	3	77	405	43	42	*
France	9,827	8,354	6,962	908	485	798	1,473	1,460	12
German Democratic Republic	170	165	152	*	13	-	5	4	*
Germany	1,828	1,717	758	670	289	132	112	104	7
Greece	487	411	383	25	3	2	76	76	*
Hungary	888	886	833	-	52	57	2	2	-
Italy	7,630	7,388	6,599	439	350	1,158	242	235	6
Netherlands	1,425	1,322	1,052	137	133	45	103	101	2
Norway	570	553	546	4	3	88	17	16	1
Poland	411	402	399	-	3	*	9	9	-
Portugal	875	861	859	2	*	160	13	13	*
Romania	114	105	80	22	3	1	9	9	-
Spain	3,649	3,447	3,115	273	59	1,032	202	201	1
Sweden	3,279	3,114	3,076	4	33	1,251	166	166	*
Switzerland	2,872	2,012	1,155	610	247	52	860	855	5
Turkey	647	635	614	3	18	38	12	12	*
United Kingdom	72,014	52,089	30,719	20,061	1,309	1,406	19,925	19,616	309
U.S.S.R.	281	220	215	-	5	-	62	61	*
Yugoslavia	1,456	1,371	1,243	126	2	5	85	85	*
Other Europe	577	556	436	93	27	110	21	21	*
Total Europe	118,830	94,241	65,918	24,604	3,718	7,439	24,589	24,244	345
Canada	21,593	17,455	8,394	8,130	930	270	4,138	4,136	2
Latin America and Caribbean:									
Argentina	11,658	11,460	10,771	672	17	225	197	197	*
Bahamas	56,789	55,276	6,803	48,206	267	68	1,513	1,509	3
Bermuda	629	625	568	10	48	141	4	4	*
Brazil	24,856	24,401	21,941	2,341	119	2,669	455	455	*
British West Indies	32,638	31,694	9,577	21,300	816	104	945	945	*
Chile	5,879	5,806	5,749	43	14	219	73	73	*
Colombia	3,725	3,667	3,617	48	2	436	58	58	*
Cuba	6	-	-	-	-	-	6	6	*
Ecuador	2,094	2,020	1,928	92	*	39	75	75	*
Guatemala	143	112	101	10	*	15	31	31	*
Jamaica	230	214	205	9	*	8	17	17	-
Mexico	34,193	33,959	33,186	554	219	2,158	234	232	2
Netherlands Antilles	1,011	914	456	442	17	10	97	97	*
Panama	9,447	9,380	4,785	4,405	190	104	67	67	*
Peru	2,521	2,472	2,466	4	2	45	49	49	*
Trinidad and Tobago	259	226	226	*	*	1	33	33	*
Uruguay	883	857	849	8	*	2	26	26	*
Venezuela	11,290	11,056	10,954	84	18	17	234	233	1
Other Latin America and Caribbean	2,140	1,986	1,748	235	3	130	154	153	*
Total Latin America and Caribbean	200,392	196,124	115,929	78,462	1,733	6,391	4,268	4,260	8
Asia:									
China:									
Mainland	242	229	227	*	1	142	14	14	*
Taiwan	2,091	1,842	1,482	347	13	608	249	249	*
Hong Kong	8,788	8,724	3,720	4,984	21	1,799	64	64	*
India	298	268	255	4	10	66	29	29	*
Indonesia	741	698	667	21	10	39	43	43	*
Israel	1,890	1,796	1,618	109	70	779	93	93	*
Japan	30,902	29,430	13,485	15,078	868	7,350	1,472	1,116	356
Korea	10,038	9,710	8,393	1,242	76	4,742	328	328	*
Lebanon	103	84	75	9	*	11	19	19	*
Malaysia	861	848	802	45	*	148	13	13	*
Pakistan	258	253	192	*	61	25	5	5	-
Philippines	2,822	2,787	2,311	466	10	1,099	35	35	*
Singapore	4,002	3,940	2,203	1,709	28	398	62	62	*
Syria	57	47	37	-	10	*	10	10	-
Thailand	860	817	618	187	11	317	43	43	-
Other Asia	5,224	4,567	2,825	1,640	101	864	657	657	*
Total Asia	69,178	66,040	38,910	25,841	1,289	18,387	3,138	2,781	357
Africa:									
Egypt	624	596	542	54	*	57	28	28	*
Ghana	12	12	12	-	-	-	1	1	*
Liberia	704	695	677	-	17	4	10	10	-
Morocco	470	447	443	1	3	275	23	23	*
South Africa	2,915	2,783	2,710	8	64	1,119	132	131	1
Zaire	75	38	38	*	-	1	37	37	*
Other Africa	2,357	2,008	1,989	9	10	235	349	346	3
Total Africa	7,157	6,578	6,411	71	95	1,691	579	575	4
Other countries:									
Australia	1,780	1,692	1,491	184	18	394	88	88	*
All other	627	608	504	89	16	14	19	18	1
Total other countries	2,407	2,301	1,994	273	33	408	107	105	1
Total foreign countries	419,556	382,738	237,557	137,382	7,799	34,585	36,818	36,101	717
International and regional:									
International	661	660	539	-	120	-	1	1	-
European regional	32	32	32	-	-	-	*	*	-
Latin American regional	20	20	20	-	-	-	*	*	-
Asian regional	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	6	6	6	-	-	-	*	*	-
Total international and regional	719	718	598	-	120	-	1	1	-
Grand total	420,275	383,456	238,155	137,382	7,919	34,585	36,819	36,102	717

* Less than $500,000.

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

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

[Position at end of period in millions of dollars]

End of calendar year or month	Total dollar claims on nonbank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 2/
		U.S.-based banks	U.S. agencies and branches of foreign banks 1/	
	(1)	(2)	(3)	(4)
1979	116,809	23,824	21,651	71,334
1980	136,912	28,751	28,653	79,508
1981	165,730	43,656	36,645	85,429
1982 r	186,832	64,543	42,493	79,796
1982-Nov. r	184,190	62,339	41,424	80,427
Dec. r	186,832	64,543	42,493	79,796
1983-Jan. r	187,465	65,286	42,037	80,142
Feb. r	187,685	64,643	42,739	80,303
Mar. r	187,962	66,138	42,491	79,333
Apr. r	188,982	66,336	42,564	80,082
May r	188,215	66,466	42,711	80,038
June r	191,464	69,360	43,203	78,901
July r	194,316	69,944	43,541	80,831
Aug	195,148	71,187	43,303	80,648
Sept	195,410	71,384	44,871	79,155
Oct. p	196,285	71,767	44,643	79,875
Nov. p	198,172	74,196	44,802	79,174

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			1982		1983		
	1979	1980	1981r	Sept.r	Dec.r	Mar.r	June	Sept.p
Type of liability or claim								
Total liabilities	17,433	29,434	28,618	25,149	25,142	22,925	22,381	24,177
Payable in dollars	14,323	25,689	24,909	22,051	22,042	20,032	19,489	21,355
Financial	5,223	8,528	9,499	8,565	8,424	8,533	8,730	8,435
Commercial:								
Trade payables	3,953	11,550	10,141	7,596	6,951	4,937	5,371	6,416
Advance receipts and other	5,147	5,611	5,268	5,890	6,667	6,563	5,388	6,503
Payable in foreign currencies	3,110	3,745	3,709	3,099	3,099	2,893	2,892	2,822
Financial	2,300	2,802	2,658	2,291	2,075	1,945	2,031	1,926
Commercial:								
Trade payables	638	651	676	488	736	683	610	639
Advance receipts and other	173	292	375	319	288	265	252	257
Total claims	31,299	34,482	36,185	30,232	27,988	30,726	31,757	32,090
Payable in dollars	28,096	31,528	32,582	27,571	25,360	27,984	29,114	29,242
Financial:								
Deposits	11,936	13,381	14,456	12,828	12,071	14,614	15,897	15,995
Other	3,714	3,914	3,599	3,419	2,895	3,006	3,226	3,036
Commercial:								
Trade receivables	11,787	13,537	13,635	10,431	9,577	9,363	8,832	9,072
Advance payments and other	660	695	893	893	817	1,001	1,159	1,140
Payable in foreign currencies	3,203	2,955	3,603	2,661	2,628	2,741	2,643	2,848
Financial:								
Deposits	923	785	625	413	426	478	426	416
Other	1,826	1,683	2,462	1,696	1,641	1,645	1,598	1,826
Commercial:								
Trade receivables	397	423	372	339	368	417	410	447
Advance payments and other	57	64	144	213	193	202	208	159

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

[Position at end of period in millions of dollars]

Country	Calendar year 1978	1979	1980	1981r	1982 Sept.r	Dec.r	1983 Mar.r	June	Sept.p
Europe:									
Austria	61	42	49	40	37	27	20	34	36
Belgium-Luxembourg	390	475	569	542	544	554	452	477	426
Bulgaria	*	1	1	1	7	1	1	*	1
Czechoslovakia	1	6	2	1	1	1	1	1	1
Denmark	39	39	34	31	19	20	20	14	19
Finland	7	17	27	33	8	11	47	12	10
France	494	641	909	1,282	1,434	1,230	1,261	1,312	1,194
German Democratic Republic	1	*	1	5	*	*	1	1	3
Germany	889	1,042	1,261	1,036	883	929	927	892	908
Greece	44	36	41	37	45	22	48	37	21
Hungary	*	1	10	9	2	1	2	2	1
Italy	355	329	409	439	586	483	476	497	518
Netherlands	637	1,056	900	968	1,036	1,049	1,038	1,070	973
Norway	24	35	29	73	89	102	89	139	87
Poland	4	6	3	5	2	2	1	2	2
Portugal	9	17	23	55	76	94	60	30	20
Romania	25	37	52	52	50	52	53	58	67
Spain	170	226	250	214	131	135	128	145	123
Sweden	137	101	179	118	80	73	92	67	64
Switzerland	550	485	853	1,139	1,028	1,037	977	952	918
Turkey	55	7	5	5	13	15	25	8	8
United Kingdom	2,991	3,557	5,132	4,445	4,213	3,912	3,750	3,683	3,615
U.S.S.R.	89	57	13	12	14	14	3	3	5
Yugoslavia	28	138	107	23	18	21	20	19	20
Other Europe	20	23	25	29	30	27	28	22	19
Total Europe	7,018	8,374	10,883	10,595	10,346	9,812	9,520	9,474	9,060
Canada	914	1,456	1,852	1,860	1,950	2,231	2,177	2,319	2,190
Latin America and Caribbean:									
Argentina	135	82	123	125	110	91	110	88	84
Bahamas	503	473	973	1,281	944	906	821	695	739
Bermuda	102	114	76	74	57	103	135	86	89
Brazil	85	221	135	89	156	88	89	83	80
British West Indies	247	537	1,487	1,243	984	1,033	1,006	953	913
Chile	16	23	30	46	42	43	64	53	51
Colombia	46	39	39	54	62	98	109	89	86
Cuba	*	*	*	*	*	*	3	*	*
Ecuador	28	18	22	30	23	24	38	41	73
Guatemala	12	16	19	23	22	22	21	23	21
Jamaica	19	22	3	10	8	4	13	7	10
Mexico	207	379	465	443	585	500	504	542	613
Netherlands Antilles	381	85	139	274	185	203	191	187	212
Panama	53	173	307	121	380	158	154	78	81
Peru	53	31	42	52	52	50	59	46	52
Trinidad and Tobago	17	49	36	23	5	5	7	8	9
Uruguay	15	17	15	29	19	17	18	12	12
Venezuela	352	373	400	374	373	263	304	344	334
Other Latin America and Caribbean	83	187	125	108	199	89	95	100	154
Total Latin America and Caribbean	2,354	2,839	4,436	4,399	4,205	3,698	3,741	3,434	3,612
Asia:									
China:									
Mainland	56	54	26	22	16	117	87	71	76
Taiwan	154	204	286	216	161	159	173	169	189
Hong Kong	65	104	93	185	173	166	219	107	198
India	26	60	32	24	48	53	38	41	33
Indonesia	78	193	267	221	156	153	205	181	191
Israel	95	119	126	139	168	160	118	127	147
Japan	1,165	1,309	1,445	1,886	1,671	1,859	1,934	2,179	2,252
Korea	63	98	199	184	244	227	227	307	293
Lebanon	2	3	2	3	4	4	5	6	6
Malaysia	18	101	37	138	97	139	66	78	34
Pakistan	19	26	29	12	10	10	10	8	7
Philippines	100	142	61	58	64	53	72	64	80
Singapore	223	229	86	64	210	244	290	211	267
Syria	3	2	1	1	1	2	6	4	13
Thailand	52	73	46	37	25	38	34	44	82
Oil-exporting countries 1/	1,550	1,045	8,136	7,083	4,244	4,601	2,872	2,499	4,273
Other Asia	41	34	91	86	63	33	23	23	33
Total Asia	3,711	3,795	10,964	10,359	7,355	8,017	6,380	6,118	8,175
Africa:									
Egypt	67	23	60	58	92	111	87	95	102
Ghana	4	7	4	17	16	17	1	1	1
Liberia	3	16	10	3	3	2	2	1	2
Morocco	166	145	35	34	20	21	16	17	16
South Africa	50	84	98	201	210	245	217	171	152
Zaire	86	5	15	4	9	7	8	8	7
Oil-exporting countries 2/	313	384	518	345	248	277	159	168	204
Other Africa	60	69	89	55	88	42	28	49	41
Total Africa	748	732	827	717	686	722	517	509	525
Other countries:									
Australia	73	117	216	260	248	299	296	285	375
All other	9	38	99	63	48	34	44	20	39
Total other countries	82	155	316	323	296	334	340	305	414
Total foreign countries	14,827	17,350	29,278	28,253	24,837	24,813	22,675	22,160	23,975
International and regional:									
International	*	*	*	*	-	-	*	*	*
European regional	125	83	155	364	312	329	250	222	201
Latin American regional	-	-	*	*	*	-	-	-	-
Asian regional	*	-	*	-	*	*	*	*	*
African regional	-	-	-	-	*	*	*	-	*
Middle Eastern regional	-	-	*	*	*	*	*	*	-
Total international and regional	125	83	155	365	312	329	250	222	201
Grand total	14,952	17,433	29,434	28,618	25,149	25,142	22,925	22,381	24,177

* 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, 1983, 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	36	14	14	-	22
Belgium-Luxembourg	426	379	377	3	47
Bulgaria	1	*	*	-	1
Czechoslovakia	1	*	*	-	1
Denmark	19	1	1	-	18
Finland	10	5	5	-	4
France	1,194	688	549	139	506
German Democratic Republic	3	*	*	*	3
Germany	908	447	299	148	461
Greece	21	3	3	-	18
Hungary	1	*	*	-	1
Italy	518	36	30	6	482
Netherlands	973	730	683	47	243
Norway	87	28	28	-	59
Poland	2	*	*	-	1
Portugal	20	2	2	-	19
Romania	67	-	-	-	67
Spain	123	31	15	16	91
Sweden	64	2	2	*	62
Switzerland	918	470	115	355	448
Turkey	8	*	*	-	8
United Kingdom	3,615	2,829	2,430	399	786
U.S.S.R.	5	*	*	-	5
Yugoslavia	20	2	2	-	19
Other Europe	19	7	7	-	12
Total Europe	9,060	5,676	4,564	1,112	3,384
Canada	2,190	783	648	135	1,407
Latin America and Caribbean:					
Argentina	84	70	70	-	13
Bahamas	739	738	709	29	1
Bermuda	89	13	2	11	76
Brazil	80	32	32	-	48
British West Indies	913	899	896	3	14
Chile	51	8	8	-	43
Colombia	86	36	36	-	50
Cuba	*	*	*	-	*
Ecuador	73	17	17	-	56
Guatemala	21	17	17	-	4
Jamaica	10	5	5	-	5
Mexico	613	184	184	-	429
Netherlands Antilles	212	195	195	-	17
Panama	81	75	47	28	5
Peru	52	9	9	1	43
Trinidad and Tobago	9	3	3	-	6
Uruguay	12	8	8	-	4
Venezuela	334	117	115	2	217
Other Latin America and Caribbean	154	120	63	57	34
Total Latin America and Caribbean	3,612	2,546	2,415	131	1,067
Asia:					
China:					
Mainland	76	*	*	-	76
Taiwan	189	3	3	*	186
Hong Kong	198	59	59	-	139
India	33	1	1	-	32
Indonesia	191	1	1	-	190
Israel	147	8	8	-	139
Japan	2,252	957	448	509	1,294
Korea	293	*	*	-	293
Lebanon	6	*	*	-	6
Malaysia	34	*	*	-	34
Pakistan	7	*	*	-	7
Philippines	80	5	5	-	75
Singapore	267	83	83	-	184
Syria	13	*	*	-	13
Thailand	82	1	1	-	81
Other Asia	4,306	203	178	24	4,104
Total Asia	8,175	1,322	789	533	6,852
Africa:					
Egypt	102	4	*	4	99
Ghana	1	*	*	-	*
Liberia	2	*	*	-	2
Morocco	16	*	*	-	16
South Africa	152	14	14	-	138
Zaire	7	*	*	-	7
Other Africa	245	1	1	-	244
Total Africa	525	19	15	4	506
Other countries:					
Australia	375	7	2	5	369
All other	39	9	2	7	30
Total other countries	414	15	4	11	398
Total foreign countries	23,975	10,361	8,435	1,926	13,614
International and regional:					
International	*	-	-	-	*
European regional	201	-	-	-	201
Latin American regional	-	-	-	-	-
Asian regional	*	*	*	-	-
African regional	*	-	-	-	*
Middle Eastern regional	-	-	-	-	-
Total international and regional	201	*	*	-	201
Grand total	24,177	10,361	8,435	1,926	13,815

* Less than $500,000.

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

[Position at end of period in millions of dollars]

Country	Calendar year 1978	1979	1980	1981r	1982 Sept.r	Dec.r	1983 Mar.r	June	Sept.p
Europe:									
Austria	38	41	58	49	36	15	20	21	27
Belgium-Luxembourg	191	235	378	277	194	160	197	156	156
Bulgaria	3	7	6	5	2	8	1	10	2
Czechoslovakia	8	7	9	11	4	13	16	12	4
Denmark	60	75	63	65	33	46	45	27	23
Finland	43	49	79	97	164	50	89	39	44
France	787	904	1,427	1,061	972	607	580	636	611
German Democratic Republic	10	8	9	15	5	5	9	7	21
Germany	909	1,001	829	786	641	534	545	580	529
Greece	103	125	90	104	160	50	91	78	102
Hungary	9	9	6	13	4	13	9	13	16
Italy	500	769	780	898	420	464	446	470	403
Netherlands	370	351	369	348	387	443	449	378	370
Norway	74	77	97	137	127	111	97	96	101
Poland	21	25	29	52	43	35	41	40	27
Portugal	85	87	96	69	62	67	75	83	61
Romania	22	22	25	21	19	12	12	11	12
Spain	398	432	424	462	253	252	227	195	162
Sweden	175	191	208	231	219	131	127	93	109
Switzerland	297	346	407	548	351	446	325	336	301
Turkey	38	36	87	39	31	36	38	29	33
United Kingdom	4,855	6,000	5,916	4,531	4,895	4,774	6,054	7,176	7,069
U.S.S.R.	128	150	63	67	37	64	37	26	36
Yugoslavia	54	96	114	69	88	120	89	76	63
Other Europe	30	60	45	48	52	74	40	30	24
Total Europe	9,208	11,101	11,613	10,002	9,199	8,530	9,659	10,617	10,309
Canada	5,643	5,862	5,949	7,721	5,052	4,922	5,286	5,586	5,685
Latin America and Caribbean:									
Argentina	114	183	289	223	144	140	259	154	140
Bahamas	3,111	2,794	3,498	3,661	3,454	3,181	3,786	3,273	3,265
Bermuda	295	227	243	241	171	267	182	180	303
Brazil	779	808	957	698	557	320	451	559	662
British West Indies	1,300	2,027	2,789	3,982	3,418	2,941	3,101	3,338	3,786
Chile	197	191	145	122	85	79	86	96	108
Colombia	123	172	139	167	143	180	178	160	171
Cuba	9	10	10	11	1	1	14	1	1
Ecuador	71	83	106	123	107	106	105	95	91
Guatemala	44	57	67	57	49	43	43	47	48
Jamaica	92	85	112	92	86	83	83	83	89
Mexico	667	865	1,311	1,335	1,137	1,042	1,239	1,304	1,212
Netherlands Antilles	42	70	121	108	34	48	52	26	38
Panama	499	605	599	304	236	190	299	317	326
Peru	75	81	119	117	107	96	97	93	83
Trinidad and Tobago	27	42	43	39	35	28	27	26	22
Uruguay	7	10	22	18	13	10	13	13	12
Venezuela	448	486	547	572	506	490	444	425	420
Other Latin America and Caribbean	357	396	461	422	435	357	407	532	440
Total Latin America and Caribbean	8,260	9,191	11,577	12,292	10,720	9,601	10,864	10,719	11,218
Asia:									
China:									
Mainland	20	37	62	60	31	48	42	32	33
Taiwan	265	265	274	256	281	198	185	199	182
Hong Kong	136	183	177	182	170	175	207	114	177
India	128	88	132	83	70	78	89	99	75
Indonesia	213	286	352	457	195	195	254	186	173
Israel	318	239	210	230	263	259	268	266	294
Japan	1,311	1,376	1,242	1,610	1,241	1,200	1,348	1,237	1,293
Korea	404	320	342	301	265	255	232	272	246
Lebanon	20	24	18	20	33	23	24	40	23
Malaysia	35	50	47	123	72	36	45	43	42
Pakistan	36	29	30	16	15	18	19	17	16
Philippines	241	207	152	129	102	107	87	77	78
Singapore	88	67	117	174	197	242	173	203	170
Syria	7	10	7	9	8	9	9	12	12
Thailand	36	35	45	79	45	54	58	47	74
Oil-exporting countries 1/	731	781	845	942	807	763	719	714	727
Other Asia	40	56	77	46	147	83	79	83	76
Total Asia	4,028	4,052	4,130	4,717	3,944	3,743	3,838	3,642	3,692
Africa:									
Egypt	47	86	98	114	141	125	119	122	126
Ghana	5	3	6	4	1	1	*	*	*
Liberia	130	149	109	35	48	29	29	28	29
Morocco	16	12	32	13	10	32	12	10	16
South Africa	109	135	181	197	153	137	149	144	130
Zaire	16	13	14	15	17	12	12	12	13
Oil-exporting countries 2/	146	179	179	198	199	188	176	178	174
Other Africa	159	232	242	371	258	222	217	188	224
Total Africa	628	809	861	946	826	746	713	682	712
Other countries:									
Australia	153	192	262	322	319	293	185	222	251
All other	63	75	67	78	57	45	61	177	149
Total other countries	216	267	329	400	377	339	246	399	400
Total foreign countries	27,984	31,283	34,459	36,077	30,118	27,881	30,605	31,646	32,016
International and regional:									
International	1	*	1	1	1	*	*	2	1
European regional	1	1	8	93	100	93	106	94	60
Latin American regional	15	15	15	14	14	14	14	14	13
Asian regional	-	*	*	*	*	*	*	1	-
African regional	-	-	-	-	-	-	-	*	-
Middle Eastern regional	-	-	-	*	*	*	*	1	-
Total international and regional	17	17	23	108	115	107	120	111	74
Grand total	28,001	31,299	34,482	36,185	30,232	27,988	30,726	31,757	32,090

* 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, 1983

[Position at end of period in millions of dollars]

Country	Total claims	Financial claims: Total financial claims	Financial claims: Denominated in dollars	Financial claims: Denominated in foreign currencies	Commercial claims
	(1)	(2)	(3)	(4)	(5)
Europe:					
Austria	27	2	2	*	25
Belgium-Luxembourg	156	25	17	8	131
Bulgaria	2	-	-	-	2
Czechoslovakia	4	*	*	-	3
Denmark	23	4	3	1	19
Finland	44	17	17	-	27
France	611	125	120	5	486
German Democratic Republic	21	10	10	-	11
Germany	529	151	112	39	378
Greece	102	3	2	1	100
Hungary	16	-	-	-	16
Italy	403	44	31	12	360
Netherlands	370	88	77	11	282
Norway	101	40	40	*	61
Poland	27	*	*	-	27
Portugal	61	41	40	1	21
Romania	12	*	*	-	12
Spain	162	4	*	4	158
Sweden	109	37	37	*	72
Switzerland	301	31	28	3	270
Turkey	33	*	-	*	33
United Kingdom	7,069	6,335	6,186	149	734
U.S.S.R.	36	*	*	*	36
Yugoslavia	63	4	4	-	59
Other Europe	24	*	*	*	24
Total Europe	10,309	6,960	6,727	234	3,349
Canada	5,685	4,897	3,100	1,796	788
Latin America and Caribbean:					
Argentina	140	68	68	*	72
Bahamas	3,265	3,250	3,236	14	15
Bermuda	303	62	59	2	242
Brazil	662	51	51	*	611
British West Indies	3,786	3,774	3,769	5	12
Chile	108	43	42	*	66
Colombia	171	14	13	1	158
Cuba	1	-	-	-	1
Ecuador	91	31	30	1	60
Guatemala	48	11	11	*	37
Jamaica	89	68	65	4	21
Mexico	1,212	315	312	3	897
Netherlands Antilles	38	23	22	1	15
Panama	326	189	189	-	137
Peru	83	47	47	-	36
Trinidad and Tobago	22	5	1	4	17
Uruguay	12	3	3	-	9
Venezuela	420	138	93	45	282
Other Latin America and Caribbean	440	262	247	15	178
Total Latin America and Caribbean	11,218	8,354	8,260	94	2,864
Asia:					
China:					
Mainland	33	*	*	*	33
Taiwan	182	1	1	*	181
Hong Kong	177	17	10	7	160
India	75	4	2	3	71
Indonesia	173	32	32	*	140
Israel	294	208	207	1	86
Japan	1,293	256	184	72	1,037
Korea	246	100	100	-	145
Lebanon	23	*	*	*	22
Malaysia	42	1	1	*	41
Pakistan	16	*	-	*	16
Philippines	78	10	10	*	69
Singapore	170	79	77	2	91
Syria	12	-	-	-	12
Thailand	74	*	*	*	74
Other Asia	803	53	47	5	751
Total Asia	3,692	763	672	91	2,929
Africa:					
Egypt	126	8	2	6	118
Ghana	*	*	*	*	*
Liberia	29	2	2	-	27
Morocco	16	2	2	*	14
South Africa	130	14	14	*	116
Zaire	13	8	8	-	5
Other Africa	398	116	99	17	282
Total Africa	712	151	127	23	562
Other countries:					
Australia	251	10	6	4	241
All other	149	125	125	*	24
Total other countries	400	134	130	4	266
Total foreign countries	32,016	21,259	19,017	2,242	10,757
International and regional:					
International	1	-	-	-	1
European regional	60	-	-	-	60
Latin American regional	13	13	13	-	*
Asian regional	-	-	-	-	-
African regional	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-
Total International and regional	74	13	13	-	60
Grand total	32,090	21,272	19,030	2,242	10,818

* 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)
1979.....	2,863	1,697	868	299	41,267	38,404	545	5,519	4,974	594	3,352	2,758	1,679	22,783	21,104
1980.....	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,879	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 r.....	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
1983-Jan-Dec p	5,836	1,250	4,072	512	130,133	124,300	-21	14,040	14,061	905	9,920	9,016	5,423	69,883	64,460
1982-Dec....	1,166	1,866	-63	-637	9,147	7,981	-253	1,050	1,303	-126	1,011	1,137	925	5,843	4,918
1983-Jan....	771	34	715	22	9,431	8,660	-147	1,157	1,304	-192	714	906	814	5,183	4,369
Feb.r..	595	1,552	-311	-646	10,227	9,632	-90	1,063	1,153	94	739	644	979	5,328	4,348
Mar.r..	2,607	966	-15	1,655	12,569	9,962	-196	1,360	1,556	59	950	891	927	7,091	6,163
Apr....	-1,141	351	675	-2,167	6,871	8,012	93	1,206	1,113	297	1,069	772	597	5,946	5,350
May r..	2,630	36	879	1,715	13,981	11,352	-20	1,120	1,140	189	1,338	1,149	260	6,625	6,365
June r.	1,558	408	128	1,021	10,172	8,615	-67	842	909	-129	704	833	397	6,864	6,467
July r.	-1,674	-914	206	-966	6,431	8,105	-49	762	811	24	677	652	555	5,758	5,203
Aug....	-1,350	-885	59	-524	12,784	14,133	42	1,199	1,157	103	942	839	13	5,181	5,168
Sept...	1,178	5	-32	1,205	13,666	12,487	-201	1,305	1,506	130	583	454	400	5,516	5,116
Oct....	2,327	468	1,127	732	15,113	12,787	8	1,765	1,757	37	772	735	138	5,530	5,392
Nov.p..	-1,339	-768	236	-807	11,573	12,913	529	1,336	807	206	703	497	65	4,847	4,783
Dec.p..	-326	-3	405	-728	7,315	7,642	77	925	848	87	731	644	279	6,014	5,736

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)
1979.....	-4,816	-3,999	12,662	16,660	-817	4,617	5,434
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 r.....	-7,972	-6,631	27,167	33,798	-1,341	7,163	8,504
1983-Jan-Dec.r..	-7,170	-3,336	35,622	38,957	-3,835	13,121	16,956
1982-Dec.r.....	-670	-393	2,490	2,882	-277	923	1,200
1983-Jan.r.....	-302	19	2,480	2,461	-321	1,031	1,352
Feb.r.....	-511	-289	3,072	3,361	-221	1,040	1,262
Mar.r.....	-1,021	-579	2,750	3,329	-442	1,184	1,626
Apr.r.....	-1,238	-690	2,396	3,087	-548	971	1,519
May.....	-1,479	-838	2,665	3,503	-641	1,079	1,720
June.....	-520	127	3,220	3,092	-647	1,346	1,993
July.....	-706	-219	2,534	2,754	-487	972	1,458
Aug.....	-677	-463	2,708	3,171	-214	1,032	1,246
Sept.....	-160	-54	3,714	3,768	-106	1,297	1,403
Oct.....	-186	-172	3,902	4,075	-14	1,140	1,154
Nov.p.....	154	170	3,110	2,940	-16	907	923
Dec.p.....	-522	-345	3,071	3,416	-177	1,123	1,300

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]

	Marketable Treasury bonds and notes			U.S. Gov't corporations and Federal agency bonds			Corporate bonds			Corporate stocks		
		1983			1983			1983			1983	
	Calendar year 1982r	Jan. through Dec.r	Oct. through Dec.r	Calendar year 1982r	Jan. through Dec.r	Oct. through Dec.r	Calendar year 1982r	Jan. through Dec.r	Oct. through Dec.r	Calendar year 1982r	Jan. through Dec.r	Oct. through Dec.r
Europe:												
Austria	36	109	15	*	1	*	13	-8	2	-7	24	6
Belgium-Luxembourg	-96	-431	-42	4	*	-1	-171	-171	-47	-62	-106	6
Bulgaria	-	-	-	-	-	-	-	-	-	*	*	-
Czechoslovakia	-	-	-	-	-	-	-	*	-	-	-	-
Denmark	61	725	102	1	2	*	*	4	-1	-2	2	4
Finland	82	-204	-59	-6	*	-	-6	1	1	-47	8	2
France	410	371	216	-8	3	1	313	-92	-35	-143	-100	-166
German Democratic Republic	-1	-	-	-	-	-	-	*	*	1	*	*
Germany	5,326	3,725	1,135	231	60	-7	1,879	227	116	333	1,054	56
Greece	12	69	63	6	-1	*	2	16	1	21	28	12
Hungary	-	*	-	-	-	-	-	-	-	-2	*	-
Italy	9	*	-3	*	*	-	3	-1	-2	-17	13	-4
Netherlands	763	375	96	19	28	4	13	23	15	-63	-110	21
Norway	259	731	105	254	-258	100	4	8	-1	-10	5	-7
Poland	-	-	-	-	-	-	-	*	-	*	*	*
Portugal	*	*	-	*	*	-	2	-3	-1	-10	3	3
Romania	-	-	-	-	-	-	-	*	-	*	-	-
Spain	3	-4	5	*	*	-	4	7	2	-49	-22	35
Sweden	34	165	176	1	2	2	-7	-3	-3	16	-13	-11
Switzerland	693	38	31	-38	46	-1	195	585	101	-579	1,315	-322
Turkey	-	*	*	-	-	-	*	10	*	*	12	*
United Kingdom	-160	1,975	235	-737	225	387	149	204	13	3,117	1,810	-62
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	*	-
Yugoslavia	-	-	-	-	*	-	-	-	-	*	*	*
Other Europe	185	296	44	9	-6	*	-48	-19	20	33	60	-5
Total Europe	7,619	7,939	2,119	-265	101	486	2,346	786	182	2,530	3,983	-431
Canada	89	699	238	25	3	-1	-1	120	47	222	1,150	308
Latin America and Caribbean:												
Argentina	*	1	*	3	1	-	4	7	2	-3	-3	2
Bahamas	39	162	125	-1	*	*	23	6	4	25	33	8
Bermuda	60	193	82	6	12	6	42	-13	7	126	202	24
Brazil	*	2	1	-27	*	-	-3	12	6	*	-1	*
British West Indies	111	-294	-87	2	4	-	16	40	12	22	115	22
Chile	*	19	-	*	*	-	1	2	*	-1	*	1
Colombia	54	-26	-12	28	-18	1	*	1	1	2	8	6
Cuba	-	*	-	-	-	-	-	-	-	-	-	-
Ecuador	-	*	*	*	*	-	*	*	*	2	3	*
Guatemala	*	*	-	*	*	-	*	*	*	-1	*	*
Jamaica	8	-	-	-	-	-	*	*	*	4	1	*
Mexico	1	53	1	2	*	-	-8	22	11	-6	9	*
Netherlands Antilles	101	-149	5	17	-23	*	37	48	-4	127	77	155
Panama	21	1	14	2	-8	-8	-5	12	-4	-6	43	2
Peru	2	-1	-	1	5	-	-1	1	*	-1	2	*
Trinidad and Tobago	41	-51	-41	1	-7	-	7	*	-	-2	*	*
Uruguay	-1	2	2	-	2	2	*	1	1	-1	5	1
Venezuela	-98	-124	*	*	*	*	9	-6	3	11	27	8
Other Latin America and Caribbean	*	*	*	*	*	-	3	-2	*	18	10	-13
Total Latin America and Caribbean	340	-212	90	34	-31	*	125	131	38	317	530	214
Asia:												
China:												
Mainland	-	-	-	-	-	-	-	-	-	*	*	*
Taiwan	*	1	-	-	*	*	3	1	1	2	-2	3
Hong Kong	401	739	275	-21	-19	*	15	84	40	84	164	-67
India	15	98	25	-	-	-	*	*	*	*	*	*
Indonesia	-	1	*	-	-	-	1	1	*	1	*	1
Israel	297	85	-194	2	32	*	5	8	6	5	3	-3
Japan	797	2,333	701	92	209	44	-84	462	188	*	274	335
Korea	-132	-29	44	-30	-	-	*	*	*	*	5	*
Lebanon	*	-2	*	*	-	-	*	*	-	-6	23	3
Malaysia	-4	-8	-	4	*	-	2	-1	-1	*	1	*
Pakistan	-	-	-	-	-	-	-	-	-	*	9	*
Philippines	76	-114	-76	-7	*	*	1	3	-1	-2	9	1
Singapore	1,857	-832	-364	-1	3	28	-5	54	49	160	-84	16
Syria	-	-	-	-	-	-	*	4	1	*	*	*
Thailand	-29	22	17	-	-	-	*	1	*	*	1	1
Oil-exporting countries 1/	7,575	-5,397	-1,401	-151	-368	135	-601	-765	-225	366	-808	106
Other Asia	18	16	-1	-	-	-	*	*	*	4	*	*
Total Asia	10,872	-3,088	-975	-112	-143	207	-662	-148	57	614	-405	395
Africa:												
Egypt	-	1	*	-	-	-	*	*	-	-1	4	1
Ghana	-	-	-	-	-	-	*	*	-	*	*	*
Liberia	*	*	*	*	-	-	*	-1	*	1	3	-1
Morocco	-	-	-	-	-	-	-	*	-	*	8	1
South Africa	1	*	1	-	-	-	*	1	*	3	30	1
Zaire	-	-	-	-	-	-	-	-	-	1	*	*
Oil-exporting countries 2/	-552	-1	-	-15	-	-	-4	*	*	-2	*	*
Other Africa	-3	3	-	-	-	-	1	*	*	1	-2	*
Total Africa	-554	3	1	-15	-	-	-4	*	*	2	42	2
Other countries:												
Australia	37	-43	-1	*	50	-	1	3	*	129	18	-5
All other	16	27	-7	3	-4	-4	3	3	*	2	6	2
Total other countries	53	-16	-8	3	46	-4	4	6	*	131	24	-3
Total foreign countries	18,419	5,324	1,464	-329	-25	689	1,808	895	325	3,816	5,324	485
International and regional:												
International	-1,452	218	-1,017	-14	6	-76	*	3	5	83	96	1
European regional	-	-	-	-	-	-	-	4	-	-	-	-
Latin American regional	5	-	-	-15	-	-	1	6	-	-	-	-
Asian regional	346	294	214	-	-	-	-	-4	-	2	4	*
African regional	-	-	-	-	-	-	-	-	-	-	-2	-4
Middle Eastern regional	-	-	-	-	-	-	*	-	-	*	*	-
Total international and regional	-1,100	512	-803	-29	6	-76	1	9	5	85	98	-3
Grand total	17,319	5,836	662	-358	-19	614	1,809	905	330	3,901	5,423	482

* 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 1983, 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: Bonds	Corporate & other: Stocks	Foreign securities: Bonds	Foreign securities: Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Foreign securities: Bonds	Foreign securities: Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	155	109	*	4	31	9	2	124	94	-	1	25	3	1
Belgium-Luxembourg	774	220	-	24	356	137	36	1,450	262	1	72	350	735	29
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	250	225	3	2	9	8	3	147	123	3	3	5	10	2
Finland	704	642	-	4	4	49	6	793	701	-	3	2	85	2
France	1,970	704	2	76	840	250	98	2,011	488	*	111	1,006	207	199
German Democratic Republic	*	-	-	*	*	-	*	1	-	-	-	*	-	1
Germany	4,776	3,291	43	337	866	91	147	3,476	2,157	50	221	810	109	129
Greece	114	63	5	2	42	*	1	38	*	5	*	30	1	1
Hungary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy	84	10	-	3	18	5	48	48	13	-	4	23	4	5
Netherlands	2,212	1,289	5	32	630	126	130	1,968	1,193	*	17	608	36	113
Norway	1,225	868	317	11	18	8	2	1,033	763	217	13	25	8	8
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	5	-	-	*	4	*	*	3	-	-	1	2	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	118	6	-	5	55	51	2	33	1	-	3	20	6	3
Sweden	895	290	2	1	32	516	54	274	114	*	4	43	12	101
Switzerland	4,282	808	10	267	2,734	307	155	4,362	778	12	166	3,056	157	193
Turkey	*	*	-	*	*	-	-	*	*	-	-	*	-	-
United Kingdom	16,125	6,083	1,551	396	3,568	4,000	529	16,829	5,847	1,164	382	3,629	4,967	839
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	2	-	-	-	*	-	2	*	-	-	-	*	-	*
Other Europe	211	131	-	27	46	3	5	152	87	*	7	51	3	5
Total Europe	33,902	14,740	1,938	1,190	9,254	5,562	1,219	32,742	12,622	1,452	1,007	9,685	6,343	1,632
Canada	5,319	1,391	34	259	2,281	775	579	4,749	1,153	35	212	1,973	883	493
Latin America and Caribbean:														
Argentina	21	1	-	2	10	8	1	14	1	-	*	8	4	*
Bahamas	520	207	-	13	130	165	5	364	81	*	9	122	147	5
Bermuda	2,266	1,082	12	39	831	274	28	2,064	1,000	6	32	807	192	27
Brazil	13	1	-	7	3	2	*	5	-	-	1	3	2	*
British West Indies	237	25	-	15	133	52	12	301	112	-	3	111	41	33
Chile	17	-	-	1	3	13	*	4	-	-	1	2	-	*
Colombia	36	13	1	1	19	2	*	44	25	*	*	13	2	3
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	3	*	-	*	1	2	*	1	-	-	*	1	-	*
Guatemala	1	-	-	*	*	*	-	1	-	-	-	1	-	-
Jamaica	1	-	-	-	1	*	*	1	-	-	*	1	*	*
Mexico	70	1	-	14	34	20	2	56	*	-	3	34	8	10
Netherlands Antilles	1,580	609	*	22	837	79	32	1,389	603	-	27	682	57	20
Panama	140	28	*	2	88	20	1	137	15	8	6	86	20	2
Peru	3	-	-	*	2	*	*	2	-	-	*	2	*	-
Trinidad and Tobago	*	-	-	-	*	-	-	41	41	-	-	*	*	-
Uruguay	18	3	2	1	8	3	1	11	1	-	*	8	2	*
Venezuela	64	3	*	5	33	23	1	43	3	-	2	25	11	2
Other Latin America and Caribbean	40	*	-	1	38	1	1	54	*	-	1	51	1	1
Total Latin America and Caribbean	5,030	1,974	15	124	2,171	663	84	4,532	1,884	14	86	1,957	487	104
Asia														
China:														
Mainland	8	-	-	-	*	8	*	1	-	-	-	*	1	*
Taiwan	15	-	*	1	11	2	*	10	-	-	*	8	1	*
Hong Kong	1,819	915	2	85	361	374	82	1,513	640	2	45	427	320	78
India	56	25	-	*	*	30	*	15	-	-	1	*	14	-
Indonesia	16	1	-	*	2	13	*	8	1	-	*	1	6	*
Israel	515	457	*	8	23	13	13	841	651	*	2	26	146	15
Japan	6,315	2,259	173	326	596	1,872	1,088	4,838	1,559	129	138	261	1,816	936
Korea	132	110	-	5	1	16	*	73	66	-	5	1	-	*
Lebanon	18	-	-	-	17	*	1	15	*	-	-	14	*	1
Malaysia	10	-	-	*	*	9	-	8	-	-	1	*	6	-
Pakistan	*	-	-	-	*	-	*	*	-	-	-	*	-	-
Philippines	54	39	*	1	7	5	3	140	115	-	2	6	12	6
Singapore	3,015	2,820	29	49	42	57	19	3,251	3,185	1	1	26	14	25
Syria	1	-	-	1	*	-	-	*	-	-	-	-	*	-
Thailand	35	27	-	*	2	4	1	12	10	-	-	2	-	*
Other Asia	4,606	2,137	795	151	1,461	50	12	6,020	3,540	661	376	1,354	81	9
Total Asia	16,614	8,791	999	628	2,523	2,455	1,218	16,746	9,766	792	571	2,128	2,418	1,071
Africa:														
Egypt	3	*	-	-	3	-	-	1	-	-	-	1	-	-
Ghana	*	-	-	-	*	-	*	-	-	-	-	-	-	-
Liberia	16	*	-	*	8	8	*	15	*	-	*	9	5	1
Morocco	6	-	-	-	6	-	-	5	-	-	-	5	-	-
South Africa	34	2	-	1	3	*	29	25	1	-	*	2	-	22
Zaire	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Other Africa	5	-	-	*	2	1	1	3	-	-	*	2	1	*
Total Africa	64	2	-	1	21	9	31	50	1	-	1	19	6	23
Other countries:														
Australia	269	*	10	*	79	141	38	151	1	10	*	84	5	49
All other	158	26	1	*	4	127	*	174	33	5	*	3	130	3
Total other countries	428	26	11	*	84	268	38	325	34	15	*	87	135	53
Total foreign countries	61,358	26,925	2,996	2,201	16,335	9,732	3,169	59,143	25,461	2,308	1,876	15,850	10,273	3,376
International and regional:														
International	7,353	6,013	1,030	5	35	270	*	8,309	7,030	1,105	-	34	140	*
European regional	29	-	-	-	-	29	-	-	-	-	-	-	-	-
Latin American regional	4	-	-	-	-	4	-	-	-	-	-	-	-	-
Asian regional	1,116	1,065	-	-	4	47	-	873	851	-	-	4	19	-
African regional	19	-	-	-	19	-	1	24	-	-	-	23	-	1
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	8,521	7,077	1,030	5	57	351	1	9,207	7,881	1,105	-	61	159	1
Grand total	69,879	34,002	4,026	2,206	16,392	10,083	3,170	68,349	33,342	3,413	1,876	15,910	10,431	3,377

* Less than $500,000.

Table CM-V-5. – Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1982

[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	258	90	*	35	97	31	5	227	54	-	22	105	35	11
Belgium-Luxembourg	3,354	1,982	18	114	747	422	71	4,226	2,078	14	286	809	936	104
Bulgaria	-	-	-	-	-	-	-	*	-	-	-	*	*	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	314	207	1	15	21	65	5	248	146	-	15	23	49	15
Finland	670	548	2	3	54	63	*	701	465	8	9	101	117	1
France	5,982	1,477	20	891	2,434	867	293	5,925	1,066	28	578	2,577	1,166	508
German Democratic Republic	2	*	-	-	1	-	*	2	1	-	-	1	1	*
Germany	16,120	9,778	386	3,243	1,857	623	233	8,352	4,452	155	1,363	1,525	574	283
Greece	148	13	6	3	98	26	2	85	1	*	1	77	5	2
Hungary	*	-	-	-	*	*	-	2	-	-	-	2	-	-
Italy	141	19	*	13	77	28	3	141	10	-	10	95	22	5
Netherlands	5,419	3,907	41	142	1,010	160	159	4,777	3,144	21	128	1,073	138	274
Norway	1,479	493	738	16	71	154	6	1,000	234	483	12	82	182	7
Poland	*	-	-	-	*	*	-	*	-	-	-	*	-	-
Portugal	28	*	*	2	20	4	2	31	*	*	*	30	*	1
Romania	*	-	-	-	*	-	*	*	-	-	-	*	-	-
Spain	211	3	5	8	70	121	5	160	1	5	4	119	22	9
Sweden	741	521	1	11	88	85	35	1,018	487	*	18	72	333	108
Switzerland	11,263	2,417	25	760	6,818	928	316	10,624	1,723	62	565	7,397	486	391
Turkey	12	-	-	3	3	6	*	6	-	-	3	2	1	*
United Kingdom	48,388	18,529	3,867	2,827	10,911	10,554	1,700	47,602	18,689	4,605	2,678	7,793	11,919	1,918
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	1	-	-	-	1	-	*	1	-	-	-	1	-	*
Other Europe	865	438	13	48	223	105	38	621	252	4	96	190	46	32
Total Europe	95,395	40,422	5,122	8,135	24,602	14,242	2,872	85,748	32,804	5,387	5,788	22,072	16,029	3,669
Canada	10,840	1,160	56	665	5,128	2,334	1,496	12,868	1,071	31	666	4,906	4,750	1,443
Latin America and Caribbean:														
Argentina	79	1	3	7	34	32	1	90	1	*	4	38	46	1
Bahamas	913	153	1	79	411	251	18	690	114	2	56	385	114	20
Bermuda	3,691	963	10	341	1,417	896	63	3,272	903	4	300	1,291	682	93
Brazil	14	1	-	2	8	2	*	101	1	27	4	8	46	14
British West Indies	1,224	334	5	51	454	170	210	974	223	3	36	432	47	232
Chile	37	*	*	1	16	19	*	20	*	*	*	17	1	*
Colombia	174	67	73	14	15	4	1	86	13	46	14	13	1	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	4	-	*	*	3	1	*	2	-	-	*	2	*	*
Guatemala	3	*	*	1	2	*	*	3	-	-	*	3	*	*
Jamaica	17	8	-	*	7	1	*	3	-	-	*	3	*	*
Mexico	609	199	2	70	132	168	37	573	199	*	78	139	140	18
Netherlands Antilles	2,301	967	17	187	1,005	98	26	2,260	866	*	150	877	335	31
Panama	630	110	2	49	274	186	7	533	90	*	55	280	100	9
Peru	23	4	1	2	8	7	*	16	2	-	4	8	2	*
Trinidad and Tobago	124	52	1	8	*	62	*	42	11	-	1	2	27	-
Uruguay	33	*	-	3	13	15	1	25	1	-	3	14	7	1
Venezuela	307	111	*	11	84	97	3	362	209	*	2	73	72	5
Other Latin America and Caribbean	84	*	*	5	61	17	1	64	*	*	2	42	15	5
Total Latin America and Caribbean	10,267	2,973	117	833	3,946	2,028	370	9,116	2,633	83	708	3,629	1,634	428
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	100	*	-	7	16	77	1	21	*	-	4	14	2	1
Hong Kong	4,174	1,939	36	117	898	1,090	94	3,741	1,538	58	102	813	1,116	114
India	25	15	-	*	6	3	1	13	-	-	*	7	5	1
Indonesia	14	-	-	1	3	9	*	19	-	-	*	3	15	*
Israel	1,458	1,140	3	6	39	37	232	1,630	844	*	1	34	540	210
Japan	15,549	6,791	266	515	996	5,056	1,926	15,851	5,994	174	599	996	5,683	2,405
Korea	109	91	-	*	5	12	*	264	222	30	*	5	2	4
Lebanon	41	5	*	*	32	1	2	47	6	*	*	38	1	2
Malaysia	50	10	4	21	3	12	*	155	15	-	19	3	118	*
Pakistan	1	-	-	-	1	-	*	1	-	-	-	1	-	*
Philippines	326	215	1	4	12	92	2	235	139	7	3	15	66	5
Singapore	7,318	6,979	-	4	227	83	26	5,268	5,121	1	9	67	47	24
Syria	1	-	-	*	*	-	-	*	-	-	*	*	*	*
Thailand	3	*	-	*	3	-	*	46	29	-	*	3	14	*
Other Asia	26,091	16,848	2,204	953	5,522	535	30	19,080	9,255	2,355	1,553	5,151	727	39
Total Asia	55,261	34,034	2,513	1,629	7,763	7,006	2,315	46,371	23,162	2,625	2,291	7,149	8,337	2,806
Africa:														
Egypt	2	-	-	*	2	*	*	4	-	-	*	3	*	*
Ghana	*	-	-	*	*	-	-	*	-	-	-	*	-	-
Liberia	32	*	-	*	21	6	4	24	*	*	*	20	*	2
Morocco	*	-	-	-	*	-	-	*	-	-	-	*	*	*
South Africa	92	1	-	*	25	23	43	71	1	-	*	22	1	48
Zaire	2	-	-	-	1	1	-	*	-	-	-	*	-	-
Other Africa	26	5	-	1	16	3	*	635	560	15	5	18	36	*
Total Africa	155	7	-	2	66	32	47	734	561	15	6	64	38	51
Other countries:														
Australia	377	49	*	1	226	40	60	605	12	*	*	97	402	94
All other	367	159	10	4	11	182	1	312	144	7	1	9	151	*
Total other countries	744	208	10	5	237	222	61	917	155	7	1	106	553	94
Total foreign countries	172,662	78,805	7,819	11,269	41,742	25,866	7,161	155,754	60,386	8,148	9,461	37,925	31,342	8,491
International and regional:														
International	19,510	15,889	2,290	255	130	945	1	21,790	17,340	2,304	255	47	1,831	13
European regional	251	-	-	-	-	250	1	205	-	-	-	-	205	-
Latin American regional	74	15	5	1	-	53	-	326	10	20	-	-	296	-
Asian regional	1,346	1,284	-	-	10	52	-	1,070	938	-	-	8	123	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	1	-	-	*	*	1	-	*	-	-	*	-	-	-
Total international and regional	21,182	17,188	2,295	256	140	1,301	2	23,391	18,288	2,324	255	55	2,456	13
Grand total	193,843	95,993	10,114	11,525	41,881	27,167	7,163	179,145	78,675	10,472	9,716	37,981	33,798	8,504

* Less than $500,000.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of U.S. banks and nonbanking firms. Reports cover 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)
6/30/83.....	r8,961	r4,405	r29	r113	r526	r4,507
9/30/83.....	9,774	13,692	34	203	-442	6,543

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

[In million 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)
4/06/83.....	174	4,744	254	3,505	1,951	4,573
4/13/83.....	-152	1,122	19	-425	-54	4,532
4/20/83.....	177	5,655	230	2,099	2,012	4,317
4/27/83.....	-126	259	31	-311	19	4,339
5/04/83.....	-135	1,766	r-7	-286	-100	4,581
5/11/83.....	58	2,461	59	-516	-95	3,898
5/18/83.....	-152	1,736	r-45	-159	-230	4,733
5/25/83.....	-227	1,742	r-75	-605	-181	4,563
6/01/83.....	-58	1,518	-64	-481	-152	4,671
6/08/83.....	95	1,101	-102	-738	24	4,540
6/15/83.....	78	1,085	-41	-452	-2	4,804
6/22/83.....	150	1,316	62	-5	-110	4,438
6/29/83.....	32	1,808	r-3	-127	-100	4,443
7/06/83.....	51	2,353	-42	-260	22	4,325
7/13/83.....	79	1,386	-25	-224	-33	4,964
7/20/83.....	135	1,078	4	-453	-90	4,210
7/27/83.....	66	1,089	-5	-637	-68	5,289
8/03/83.....	-85	2,112	-45	-676	-239	5,040
8/10/83.....	-118	1,247	-40	-582	-225	5,058
8/17/83.....	-31	1,189	-39	-449	-78	4,090
8/24/83.....	-112	1,652	-17	-41	-67	3,830
8/31/83.....	-26	145	-42	-588	-172	4,941
9/07/83.....	-105	961	-35	-376	-195	4,299
9/14/83.....	-88	1,173	14	-271	-198	5,176
9/21/83.....	-86	905	20	-515	-78	4,713
9/28/83.....	-56	1,374	68	-127	-102	4,237

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)	
4/29/83....	3,625	1,043	990	1,983	1,589	0.8163	United States
5/31/83....	3,054	507	1,117	2,175	1,489	0.8129	United States
6/30/83....	r45,487	r36,856	r450	r1,413	r7,668	0.8144	Abroad
	3,089	451	r581	r1,926	r1,293	0.8144	United States
	r48,576	r37,307	r1,031	r3,339	r8,961	0.8144	Worldwide
7/29/83....	3,256	n.a.	n.a.	1,971	1,560	0.8108	United States
8/31/83....	2,925	n.a.	n.a.	1,423	1,460	0.8112	United States
9/30/83....	47,620	n.a.	n.a.	1,326	8,363	0.8112	Abroad
	2,959	n.a.	n.a.	1,364	1,411	0.8112	United States
	50,579	38,947	832	2,690	9,774	0.8112	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)
4/06/83..	598	6,329	6,927	331-	3,788	4,119	18,711	10,492	29,203	18,949	12,888	31,837	174	0.8093
4/13/83..	579	6,527	7,106	303	3,985	4,288	18,334	10,883	29,217	18,828	13,359	32,187	-152	0.8108
4/20/83..	730	5,979	6,709	444	3,619	4,063	19,418	11,113	30,531	19,689	13,311	33,000	177	0.8115
4/27/83..	663	6,234	6,897	402	3,773	4,175	19,112	10,982	30,094	19,592	13,350	32,942	-126	0.8147
5/04/83..	706	6,071	6,777	407	3,499	3,906	18,916	10,912	29,828	19,501	13,333	32,834	-135	0.8161
5/11/83..	714	6,258	6,972	412	3,599	4,011	18,898	10,961	29,859	19,383	13,379	32,762	58	0.8159
5/18/83..	1,077	6,173	7,250	808	3,682	4,490	19,633	10,905	30,538	20,138	13,312	33,450	-152	0.8124
5/25/83..	979	6,183	7,162	681	3,721	4,402	18,413	10,443	28,856	18,994	12,849	31,843	-227	0.8117
6/01/83..	760	6,455	7,215	486	3,718	4,204	19,031	10,189	29,220	19,617	12,672	32,289	-58	0.8124
6/08/83..	1,006	6,655	7,661	658	3,935	4,593	19,350	10,760	30,110	19,933	13,150	33,083	95	0.8091
6/15/83..	1,084	7,006	8,090	799	4,377	5,176	18,207	10,803	29,010	18,787	13,059	31,846	78	0.8085
6/22/83..	1,052	6,921	7,973	767	4,008	4,775	18,061	10,513	28,574	18,618	13,004	31,622	150	0.8145
6/29/83..	1,072	7,082	8,154	826	4,209	5,035	19,007	10,862	29,869	19,550	13,406	32,956	32	0.8144
7/06/83..	895	7,252	8,147	599	4,331	4,930	17,607	10,596	28,203	18,214	13,155	31,369	51	0.8122
7/13/83..	842	7,375	8,217	551	4,418	4,969	18,108	11,449	29,557	18,653	14,073	32,726	79	0.8112
7/20/83..	640	7,568	8,208	367	4,485	4,852	17,423	12,460	29,883	17,940	15,164	33,104	135	0.8117
7/27/83..	768	7,493	8,261	500	4,407	4,907	17,118	12,217	29,335	17,697	14,926	32,623	66	0.8108
8/03/83..	808	7,351	8,159	545	4,303	4,848	17,183	11,042	28,225	17,789	13,832	31,621	-85	0.8106
8/10/83..	675	7,436	8,111	414	4,183	4,597	18,006	10,742	28,748	18,662	13,718	32,380	-118	0.8080
8/17/83..	757	7,694	8,451	455	4,064	4,519	28,919	11,014	39,933	29,583	14,313	43,896	-31	0.8110
8/24/83..	810	7,785	8,595	556	4,412	4,968	29,378	11,083	40,461	30,023	14,177	44,200	-112	0.8133
8/31/83..	804	7,669	8,473	517	4,192	4,709	79,380	10,722	90,102	80,059	13,833	93,892	-26	0.8112
9/07/83..	827	7,586	8,413	569	4,093	4,662	17,798	11,359	29,157	18,455	14,558	33,013	-105	0.8120
9/14/83..	784	7,723	8,507	532	4,458	4,990	72,783	11,612	84,395	73,371	14,629	88,000	-88	0.8108
9/21/83..	1,013	7,801	8,814	758	4,625	5,383	70,926	10,482	81,408	71,541	13,384	84,925	-86	0.8106
9/28/83..	874	7,447	8,321	607	4,359	4,966	15,745	11,358	27,103	16,375	14,139	30,514	-56	0.8111

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/	Liabilities 3/	Exchange bought 4/	Exchange sold 4/	Net position 5/	Exchange rate 6/	Position held in:
	(1)	(2)	(3)	(4)	(5)	(6)	
4/29/83....	1,698	2,815	8,756	3,258	4,381	2.4615	United States
5/31/83....	1,379	3,588	10,271	3,839	4,223	2.5355	United States
6/30/83....	r43,197	r44,621	r5,715	r4,326	r-35	2.5425	Abroad
	1,496	2,898	r8,498	r2,656	r4,440	2.5425	United States
	r44,693	r47,519	r14,213	r6,982	r4,405	2.5425	Worldwide
7/29/83....	1,643	3,758	11,477	3,618	5,744	2.6480	United States
8/31/83....	1,376	3,669	13,818	5,757	5,768	2.6900	United States
9/30/83....	41,105	35,711	7,742	4,692	8,444	2.6385	Abroad
	1,552	2,809	11,203	4,698	5,248	2.6385	United States
	42,657	38,520	18,945	9,390	13,692	2.6385	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	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)
4/06/83..	3,740	78,323	82,063	2,518	60,808	63,326	139,355	137,064	276,419	137,472	152,940	290,412	4,744	2.4175
4/13/83..	4,383	81,779	86,162	2,448	62,727	65,175	140,072	139,997	280,069	142,352	157,582	299,934	1,122	2.4390
4/20/83..	3,898	78,872	82,770	2,486	61,886	64,372	141,192	150,548	291,740	138,265	166,218	304,483	5,655	2.4530
4/27/83..	3,579	77,237	80,816	2,240	60,599	62,839	142,789	142,393	285,182	144,838	158,062	302,900	259	2.4595
5/04/83..	3,325	77,061	80,386	2,217	60,464	62,681	148,248	147,600	295,848	149,027	162,760	311,787	1,766	2.4465
5/11/83..	3,550	75,825	79,375	2,152	58,605	60,757	150,371	150,877	301,248	151,139	166,266	317,405	2,461	2.4350
5/18/83..	3,542	75,543	79,085	2,261	58,020	60,281	152,633	143,024	295,657	153,760	158,965	312,725	1,736	2.4675
5/25/83..	3,458	77,077	80,535	2,216	59,705	61,921	145,401	140,171	285,572	146,507	155,937	302,444	1,742	2.4885
6/01/83..	3,272	75,043	78,315	2,235	57,690	59,925	149,457	149,543	299,000	150,233	165,639	315,872	1,518	2.5548
6/08/83..	3,600	75,858	79,458	2,273	58,697	60,970	159,744	149,339	309,083	160,968	165,502	326,470	1,101	2.5715
6/15/83..	3,783	77,731	81,514	2,370	61,270	63,640	151,293	156,278	307,571	152,984	171,376	324,360	1,085	2.5680
6/22/83..	3,415	78,437	81,852	2,323	62,008	64,331	159,313	168,280	327,593	160,408	183,390	343,798	1,316	2.5250
6/29/83..	6,701	78,657	85,358	5,403	61,126	66,529	159,945	167,572	327,517	160,863	183,675	344,538	1,808	2.5435
7/06/83..	3,415	78,050	81,465	2,381	61,901	64,282	160,180	155,194	315,374	160,331	169,873	330,204	2,353	2.5695
7/13/83..	3,263	79,243	82,506	2,287	63,340	65,627	157,637	154,809	312,446	158,392	169,547	327,939	1,386	2.5840
7/20/83..	3,678	76,931	80,609	2,349	61,276	63,625	169,107	152,316	321,423	169,964	167,365	337,329	1,078	2.5695
7/27/83..	3,834	79,113	82,947	2,507	63,041	65,548	168,979	164,877	333,856	170,654	179,512	350,166	1,089	2.6216
8/03/83..	3,964	78,915	82,879	2,584	62,504	65,088	172,823	173,464	346,287	173,492	188,474	361,966	2,112	2.6625
8/10/83..	4,250	78,914	83,164	2,696	62,929	65,625	178,524	174,247	352,771	179,857	189,206	369,063	1,247	2.7270
8/17/83..	4,069	80,376	84,445	2,792	64,160	66,952	190,647	194,174	384,821	192,293	208,832	401,125	1,189	2.6320
8/24/83..	4,073	80,627	84,700	2,677	64,942	67,619	194,445	189,044	383,489	195,527	203,391	398,918	1,652	2.6365
8/31/83..	4,136	80,272	84,408	2,724	65,755	68,479	189,985	176,029	366,014	192,025	189,773	381,798	145	2.6900
9/07/83..	4,203	78,800	83,003	2,894	64,381	67,275	185,205	185,309	370,514	186,676	198,605	385,281	961	2.6845
9/14/83..	4,095	79,485	83,580	2,609	63,537	66,146	185,781	173,171	358,952	187,352	187,861	375,213	1,173	2.6835
9/21/83..	4,223	78,755	82,978	2,543	63,189	65,732	185,379	172,325	357,704	187,145	186,900	374,045	905	2.6723
9/28/83..	4,119	78,927	83,046	2,770	63,414	66,184	188,739	172,947	361,686	189,993	187,181	377,174	1,374	2.6425

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)	
4/29/83....	217	131	505	659	-68	237.8500	United States
5/31/83....	284	142	813	1,036	-82	239.5000	United States
6/30/83....	r1,304	r1,250	n.a.	n.a.	r86	239.4000	Abroad
	257	152	n.a.	n.a.	r-57	239.4000	United States
	r1,560	r1,402	775	904	r29	239.4000	Worldwide
7/29/83....	n.a.	n.a.	793	839	-23	241.7000	United States
8/31/83....	170	177	829	856	-34	246.5000	United States
9/30/83....	1,464	1,456	n.a.	n.a.	54	236.8000	Abroad
	193	190	n.a.	n.a.	-20	236.8000	United States
	1,657	1,646	744	721	34	236.8000	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)
4/06/83...	177	3,312	3,489	113	2,519	2,632	10,654	10,429	21,083	10,464	11,222	21,686	254	237.4700
4/13/83...	164	3,157	3,322	101	2,431	2,532	10,539	10,157	20,696	10,575	10,891	21,467	19	238.0500
4/20/83...	161	3,223	3,384	96	2,509	2,605	11,146	10,311	21,456	10,968	11,038	22,006	230	237.0000
4/27/83...	157	3,331	3,488	105	2,621	2,727	11,561	10,670	22,231	11,568	11,393	22,962	31	237.0800
5/04/83...	177	3,099	3,276	114	2,508	2,623	11,420	9,695	21,114	11,457	10,318	21,775	-7	236.2000
5/11/83...	183	3,188	3,371	112	2,499	2,611	12,140	10,808	22,948	12,165	11,483	23,649	59	230.6500
5/18/83...	179	3,211	3,389	116	2,494	2,610	12,302	10,544	22,846	12,376	11,295	23,671	r-45	233.3000
5/25/83...	178	3,324	3,502	116	2,592	2,708	12,390	10,568	22,958	12,473	11,353	23,827	r-75	236.4000
6/01/83...	164	3,262	3,427	127	2,532	2,659	12,757	10,716	23,473	12,825	11,480	24,305	-64	240.2000
6/08/83...	160	3,286	3,446	105	2,543	2,647	13,415	11,198	24,613	13,528	11,986	25,514	-102	242.2000
6/15/83...	134	3,280	3,413	103	2,545	2,647	12,856	10,365	23,221	12,900	11,128	24,028	-41	242.4500
6/22/83...	138	3,326	3,464	94	2,573	2,668	12,929	11,357	24,286	12,935	12,086	25,021	62	237.9500
6/29/83...	146	3,484	3,630	133	2,778	2,911	13,247	11,713	24,960	13,253	12,429	25,682	r-3	239.2000
7/06/83...	154	3,165	3,319	101	2,461	2,562	12,525	10,429	22,954	12,599	11,154	23,753	-42	239.7500
7/13/83...	125	3,207	3,332	88	2,439	2,526	13,024	10,358	23,381	13,061	11,151	24,212	-25	240.0300
7/20/83...	126	3,094	3,220	84	2,325	2,410	12,977	10,427	23,403	13,001	11,208	24,210	4	238.8000
7/27/83...	121	3,136	3,256	76	2,332	2,408	12,966	9,937	22,904	12,988	10,769	23,758	-5	240.8000
8/03/83...	118	3,165	3,283	76	2,360	2,436	13,227	10,911	24,137	13,278	11,752	25,030	-45	243.6500
8/10/83...	113	3,234	3,347	78	2,442	2,520	13,130	10,888	24,019	13,154	11,732	24,886	-40	245.8300
8/17/83...	115	3,231	3,346	65	2,396	2,461	14,002	11,303	25,305	14,058	12,171	26,229	-39	243.2000
8/24/83...	115	3,175	3,290	77	2,386	2,462	13,962	11,172	25,134	13,980	11,999	25,979	-17	243.1800
8/31/83...	123	3,234	3,357	84	2,555	2,639	14,358	11,179	25,537	14,400	11,897	26,297	-42	246.5000
9/07/83...	115	3,125	3,239	83	2,353	2,436	14,132	10,936	25,069	14,164	11,742	25,907	-35	245.6500
9/14/83...	109	3,144	3,253	80	2,340	2,421	14,789	10,998	25,787	14,784	11,821	26,605	14	245.1000
9/21/83...	123	3,173	3,296	88	2,400	2,488	14,320	11,604	25,925	14,332	12,381	26,713	20	242.6000
9/28/83...	117	3,209	3,326	96	2,449	2,545	15,595	12,335	27,930	15,572	13,071	28,643	68	236.6300

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)	
4/29/83....	n.a.	n.a.	4,231	3,232	-743	2.0670	United States
5/31/83....	294	1,927	4,841	3,827	-619	2.1050	United States
6/30/83....	n.a.	2,380	1,203	n.a.	586	2.1040	Abroad
	n.a.	1,703	r4,492	n.a.	r-473	2.1040	United States
	2,883	4,083	r5,695	4,382	r113	2.1040	Worldwide
7/29/83....	n.a.	n.a.	4,329	3,333	-495	2.1338	United States
8/31/83....	n.a.	n.a.	5,219	4,247	-529	2.1848	United States
9/30/83....	n.a.	n.a.	n.a.	n.a.	647	2.1318	Abroad
	n.a.	n.a.	n.a.	n.a.	-444	2.1318	United States
	3,334	4,495	5,748	4,384	203	2.1318	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)
4/06/83..	1,543	28,438	29,981	1,215	22,768	23,983	37,815	44,415	82,230	35,060	49,663	84,723	3,505	2.0460
4/13/83..	1,612	28,656	30,268	1,213	22,714	23,927	36,388	46,238	82,626	37,731	51,661	89,392	-425	2.0528
4/20/83..	1,599	28,396	29,995	1,375	22,495	23,870	33,138	45,717	78,855	31,680	51,201	82,881	2,099	2.0645
4/27/83..	1,578	28,584	30,162	1,344	22,756	24,100	33,645	46,182	79,827	34,661	51,539	86,200	-311	2.0605
5/04/83..	1,587	30,338	31,925	1,353	24,486	25,839	34,391	101,276	135,667	35,387	106,652	142,039	-286	2.0608
5/11/83..	1,544	27,952	29,496	1,264	22,054	23,318	40,337	45,648	85,985	41,443	51,236	92,679	-516	2.0205
5/18/83..	1,676	29,084	30,760	1,353	22,587	23,940	41,948	46,784	88,732	42,945	52,766	95,711	-159	2.0583
5/25/83..	1,874	28,978	30,852	1,627	22,331	23,958	44,517	50,338	94,855	45,781	56,573	102,354	-605	2.0730
6/01/83..	1,799	29,052	30,851	1,663	23,269	24,932	45,659	54,765	100,424	46,708	60,116	106,824	-481	2.1153
6/08/83..	1,868	29,443	31,311	1,564	22,676	24,240	44,748	53,178	97,926	46,122	59,613	105,735	-738	2.1323
6/15/83..	1,917	30,120	32,037	1,738	23,569	25,307	40,160	104,737	144,897	41,421	110,658	152,079	-452	2.1203
6/22/83..	1,940	27,294	29,234	1,730	22,014	23,744	41,667	51,205	92,872	42,426	55,941	98,367	-5	2.0880
6/29/83..	2,011	27,925	29,936	1,762	22,644	24,406	39,498	53,768	93,266	40,372	58,551	98,923	-127	2.1053
7/06/83..	1,880	27,867	29,747	1,842	22,221	24,063	35,312	49,619	84,931	36,140	54,735	90,875	-260	2.1268
7/13/83..	1,955	27,578	29,533	1,928	21,752	23,680	38,467	49,262	87,729	39,379	54,427	93,806	-224	2.1150
7/20/83..	2,004	27,836	29,840	1,935	22,026	23,961	35,911	49,274	85,185	36,830	54,687	91,517	-453	2.0915
7/27/83..	2,211	28,058	30,269	2,157	22,369	24,526	37,540	51,117	88,657	38,586	56,451	95,037	-637	2.1168
8/03/83..	2,124	27,853	29,977	2,020	22,092	24,112	39,331	54,349	93,680	40,639	59,582	100,221	-676	2.5100
8/10/83..	2,205	27,304	29,509	2,019	21,903	23,922	39,571	54,461	94,032	40,734	59,467	100,201	-582	2.1960
8/17/83..	2,228	27,082	29,310	2,084	22,268	24,352	41,611	58,744	100,355	42,795	62,967	105,762	-449	2.1380
8/24/83..	2,279	28,448	30,727	2,125	23,370	25,495	42,609	60,566	103,175	43,412	65,036	108,448	-41	2.1483
8/31/83..	2,298	27,778	30,076	2,410	23,005	25,415	43,636	61,474	105,110	44,414	65,945	110,359	-588	2.1848
9/07/83..	2,286	27,515	29,801	2,347	22,173	24,520	42,928	62,879	105,807	43,695	67,769	111,464	-376	2.1758
9/14/83..	2,204	28,234	30,438	2,072	22,789	24,861	45,393	65,406	110,799	46,274	70,373	116,647	-271	2.1810
9/21/83..	2,184	27,996	30,180	2,023	22,619	24,642	42,432	64,001	106,433	43,504	68,982	112,486	-515	2.1643
9/28/83..	2,166	29,160	31,326	2,021	24,062	26,083	44,264	63,450	107,714	45,083	68,001	113,084	-127	2.1305

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)	
4/29/83....	n.a.	n.a.	2,569	1,986	-101	1.5640	United States
5/31/83....	511	1,107	2,915	2,528	-209	1.6015	United States
6/30/83....	r16,311	r14,985	r720	r1,332	r714	1.5281	Abroad
	461	999	r2,334	r1,984	r-188	1.5281	United States
	r16,772	r15,984	r3,054	r3,316	r526	1.5281	Worldwide
7/29/83....	n.a.	n.a.	2,426	2,169	-14	1.5274	United States
8/31/83....	608	989	2,743	2,490	-128	1.4961	United States
9/30/83....	n.a.	n.a.	808	1,511	-185	1.4945	Abroad
	n.a.	n.a.	2,092	2,042	-257	1.4945	United States
	16,105	15,894	2,900	3,553	-442	1.4945	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)
4/06/83...	296	14,138	14,434	152	12,427	12,579	25,913	33,834	59,747	24,163	35,488	59,651	1,951	1.5165
4/13/83...	257	13,636	13,893	131	11,991	12,122	26,223	34,257	60,480	26,477	35,828	62,305	-54	1.5485
4/20/83...	283	13,375	13,658	181	11,828	12,009	26,598	33,471	60,069	24,710	34,996	59,706	2,012	1.5404
4/27/83...	229	13,616	13,845	129	11,939	12,068	26,909	33,294	60,203	27,059	34,902	61,961	19	1.5664
5/04/83...	235	13,686	13,921	131	12,119	12,250	27,362	33,223	60,585	27,549	34,807	62,356	-100	1.5780
5/11/83...	249	12,631	12,880	124	11,057	11,181	27,437	32,988	60,425	27,655	34,564	62,219	-95	1.5684
5/18/83...	256	13,625	13,881	132	12,169	12,301	28,163	32,454	60,617	28,442	33,985	62,427	-230	1.5569
5/25/83...	258	13,576	13,834	162	12,004	12,166	28,300	33,741	62,041	28,455	35,435	63,890	-181	1.5870
6/01/83...	261	13,761	14,022	165	12,344	12,509	27,046	33,963	61,009	27,281	35,393	62,674	-152	1.5898
6/08/83...	297	13,759	14,056	167	12,597	12,764	30,377	36,800	67,177	30,566	37,879	68,445	24	1.5706
6/15/83...	258	13,983	14,241	169	12,477	12,646	29,217	36,796	66,013	29,405	38,205	67,610	-2	1.5195
6/22/83...	222	13,748	13,970	150	12,398	12,548	29,728	36,723	66,451	29,934	38,049	67,983	-110	1.5295
6/29/83...	219	13,748	13,967	156	12,403	12,559	28,866	35,008	63,874	29,041	36,341	65,382	-100	1.5281
7/06/83...	224	13,957	14,181	143	12,717	12,860	27,045	33,973	61,018	27,173	35,144	62,317	22	1.5387
7/13/83...	242	13,966	14,208	140	12,401	12,541	26,920	31,828	58,748	27,092	33,356	60,448	-33	1.5288
7/20/83...	231	13,934	14,165	139	12,289	12,428	27,385	31,042	58,427	27,582	32,672	60,254	-90	1.5265
7/27/83...	229	13,623	13,852	134	12,200	12,334	25,859	31,625	57,484	26,042	33,028	59,070	-68	1.5274
8/03/83...	223	14,291	14,514	134	12,835	12,969	26,248	29,855	56,103	26,509	31,378	57,887	-239	1.5076
8/10/83...	239	13,744	13,983	148	12,402	12,550	26,708	32,863	59,571	26,957	34,272	61,229	-225	1.4819
8/17/83...	254	13,826	14,080	214	12,363	12,577	27,871	33,540	61,411	28,039	34,953	62,992	-78	1.5191
8/24/83...	266	13,392	13,658	206	11,935	12,141	28,483	33,728	62,211	28,613	35,182	63,795	-67	1.5184
8/31/83...	252	13,540	13,792	226	12,101	12,327	27,385	32,402	59,787	27,553	33,871	61,424	-172	1.4961
9/07/83...	241	13,298	13,539	196	11,845	12,041	27,779	32,138	59,917	27,977	33,633	61,610	-195	1.4888
9/14/83...	240	13,449	13,689	197	11,927	12,124	28,001	31,159	59,160	28,195	32,728	60,923	-198	1.4941
9/21/83...	228	13,197	13,425	180	11,585	11,765	26,457	30,825	57,282	26,617	32,403	59,020	-78	1.5099
9/28/83...	263	13,446	13,709	187	11,897	12,084	26,059	30,306	56,365	26,238	31,854	58,092	-102	1.5022

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/	Exchange rate 6/	Position held in:
	(1)	(2)	(3)	(4)	(5)	(6)	
6/30/83....	37,039	34,110	5,417	3,839	4,507	1.0000	Abroad
9/30/83....	40,045	34,672	4,901	3,731	6,543	1.0000	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	Exchange rate 12/
	Foreign branch	World-wide	Foreign branch	World-wide	Foreign branch	World-wide	Foreign branch	World-wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
4/06/83.....	285,629	285,629	302,874	302,874	243,544	243,544	221,726	221,726	4,573	1.0000
4/13/83.....	287,657	287,657	305,695	305,695	241,808	241,808	219,238	219,238	4,532	1.0000
4/20/83.....	280,856	280,856	297,837	297,837	246,666	246,666	225,368	225,368	4,317	1.0000
4/27/83.....	285,433	285,433	302,685	302,685	244,853	244,853	223,262	223,262	4,339	1.0000
5/04/83.....	281,130	281,130	297,926	297,926	243,301	243,301	221,924	221,924	4,581	1.0000
5/11/83.....	263,686	263,686	281,118	281,118	250,744	250,744	229,414	229,414	3,898	1.0000
5/18/83.....	278,250	278,250	296,170	296,170	243,757	243,757	221,104	221,104	4,733	1.0000
5/25/83.....	281,953	281,953	300,619	300,619	248,066	248,066	224,837	224,837	4,563	1.0000
6/01/83.....	281,947	281,947	299,737	299,737	245,013	245,013	222,552	222,552	4,671	1.0000
6/08/83.....	280,056	280,056	297,222	297,222	255,179	255,179	233,473	233,473	4,540	1.0000
6/15/83.....	285,283	285,283	302,083	302,083	255,305	255,305	233,701	233,701	4,804	1.0000
6/22/83.....	284,287	284,287	300,761	300,761	260,949	260,949	240,037	240,037	4,438	1.0000
6/29/83.....	286,266	286,266	303,434	303,434	264,941	264,941	243,330	243,330	4,443	1.0000
7/06/83.....	286,692	286,692	303,355	303,355	248,457	248,457	227,469	227,469	4,325	1.0000
7/13/83.....	286,725	286,725	303,356	303,356	246,232	246,232	224,637	224,637	4,964	1.0000
7/20/83.....	283,902	283,902	301,347	301,347	243,161	243,161	221,506	221,506	4,210	1.0000
7/27/83.....	286,587	286,587	303,006	303,006	249,157	249,157	227,449	227,449	5,289	1.0000
8/03/83.....	282,987	282,987	300,055	300,055	254,114	254,114	232,006	232,006	5,040	1.0000
8/10/83.....	286,565	286,565	302,858	302,858	255,135	255,135	233,784	233,784	5,058	1.0000
8/17/83.....	285,447	285,447	301,790	301,790	268,813	268,813	248,380	248,380	4,090	1.0000
8/24/83.....	289,825	289,825	307,070	307,070	262,636	262,636	241,561	241,561	3,830	1.0000
8/31/83.....	292,385	292,385	308,005	308,005	259,381	259,381	238,820	238,820	4,941	1.0000
9/07/83.....	283,261	283,261	299,608	299,608	263,838	263,838	243,192	243,192	4,299	1.0000
9/14/83.....	287,692	287,692	304,322	304,322	261,066	261,066	239,260	239,260	5,176	1.0000
9/21/83.....	286,930	286,930	303,938	303,938	260,775	260,775	239,054	239,054	4,713	1.0000
9/28/83.....	285,900	285,900	302,174	302,174	262,302	262,302	241,791	241,791	4,237	1.0000

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, 1983, and Sept. 30, 1983

[In thousands of dollars]

Assets, liabilities, and capital	June 30, 1983	June 30, 1983, through Sept. 30, 1983	Sept. 30, 1983
Assets			
U.S. dollars:			
Held at Federal Reserve Bank of New York	184,207	(136,128)	48,079
Held with Treasury:			
U.S. Government securities	2,108,302	405,723	2,514,025
Other	1,067,000	0	1,067,000
Special drawing rights 1/	5,478,491	149,812	5,628,303
Foreign exchange and securities: 2/			
German marks	1,337,204	58,537	1,395,741
Japanese yen	1,679,861	90,179	1,770,040
Pounds sterling	3	0	3
Swiss francs	14,305	43	14,348
Mexican pesos	496,000	(496,000)	0
Accounts receivable	128,603	109,073	237,676
Total assets	12,493,976	181,239	12,675,215
Liabilities and capital			
Current liabilities:			
Accounts payable	74,329	113,901	188,230
Exchange translation liability on German marks warehoused 3/	98,226	(98,226)	0
Advance from U.S. Treasury (U.S. drawing on IMF) 4/	1,067,000	0	1,067,000
Total current liabilities	1,239,555	15,675	1,255,230
Other liabilities:			
Special drawing rights certificates	4,618,000	0	4,618,000
Special drawing rights allocations	5,234,412	(56,415)	5,177,997
Total other liabilities 5/	9,852,412	(56,415)	9,795,997
Capital:			
Capital account	200,000	0	200,000
Net income (loss) (see table ESF-2)	1,202,009	221,979	1,423,988
Total capital	1,402,009	221,979	1,623,988
Total liabilities and capital	12,493,976	181,239	12,675,215

Footnotes at end of table ESF-2.

Table ESF—2. — Income and Expense

[In thousands of dollars]

	Current quarter July 1, 1983, through Sept. 30, 1983	Year to date Oct. 1, 1982, through Sept. 30, 1983
Income and expense:		
Profit (loss) on:		
Foreign exchange	112,362	613,474
Adjustment for change in valuation of SOR holdings and allocations 1/	(2,999)	(13,251)
Interest (net charges) on:		
Special drawing rights	8,307	1,565
U.S. Government securities	50,732	158,130
Foreign exchange	53,576	330,180
Net income	221,978	1,090,098

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

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

3/ The exchange translation liability represents the amount of loss the Exchange Stabilization Fund (ESF) would sustain on outstanding German mark swaps with the Federal Reserve. Such swaps amounted to $0.5 billion as of June 30, 1983. As of Sept. 30, 1983, all swaps had been liquidated.

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

5/ In addition, the ESF has contingent liabilities up to $500 million, and up to $16.3 million, in connection with Bank for International Settlements financing for Brazil, and for Yugoslavia, respectively.

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

Reform '88 Cash Management

Treasury's Bureau of Government Financial Operations/Banking and Cash Management 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 payment 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.

Agencies are providing monthly reports to Treasury on the status of approximately 315 initiatives--a significant increase over the original total of 285. Reports received on February 10, 1984, will contain data on interest savings and acceleration/deferral (acceleration of receipts/deferral of payments) realized during the first quarter of fiscal 1984. While all agencies have not completed their calculations of interest savings and acceleration/deferral achieved during fiscal 1983, preliminary estimates as of December 31, 1983, total $144 million in interest savings and $723 million in acceleration/deferral. Projected and actual figures for fiscal 1983 for each of the 20 participating agencies are shown below. Additional data will be reported in future issues of the Treasury Bulletin.

FISCAL 1983 INTEREST SAVINGS AND ACCELERATION/DEFERRAL--PRELIMINARY ESTIMATES*

[In thousands of dollars]

Agency	Interest savings		Acceleration/deferral	
	Goal	Actual	Goal	Actual
Agency for International Development	1,107	143	1,083	16
Agriculture	3,449	5,542	48,996	49,727
Commerce	89	32	887	-
Defense	957	41,420	7,000	405,283
Education	3,400	4,732	105,806	121,804
Energy	37	289	2,222	5,099
Environmental Protection Agency	1,080	1,084	21,100	21,139
General Services Administration	149	54	1,367	554
Health and Human Services	1,483	1,887	22,257	29,240
Housing and Urban Development	494	16,936	12,472	-
Interior	186	186	119,000	414
Justice	450	194	9,000	3,659
Labor	188	187	-	-
National Aeronautics and Space Administration	4,000	5,029	40,000	50,290
Railroad Retirement Board	5	5	574	574
Small Business Administration	-	-	-	-
State	148	155	3,417	259
Transportation	549	549	5,641	262
Treasury	79,000	62,749	300,000	5,777
Veterans Administration	2,873	2,873	29,236	29,236
Total	99,644	144,046	730,058	723,333

* As of Dec. 31, 1983.

INTRODUCTION

The Treasury Financial Manual (Transmittal Letter No. 413, June 28, 1983) 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. 413 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, 1983. 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 and penalties assessed on delinquencies. The first table gives data about accounts receivable; the second and third tables detail loans receivable and other, or noncurrent, receivables, respectively. The data 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, Bureau of Government Financial Operations, per Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume 1, 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, 1983

Accounts receivable	TOTAL	Legislative branch	Funds appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense
SECTION I: Reconciliation						
Beginning receivables	$53,797,824,072	$1,697,142	$252,314,344	$3,675,435,344	$103,827,083	$1,145,754,448
Activity						
New receivables during the fiscal year	59,394,051,196	8,294,544	929,416,675	5,929,594,175	150,689,077	5,052,144,628
Repayments on receivables	-49,870,987,189	-7,656,542	-744,242,530	-4,486,779,892	-123,377,591	-5,135,015,377
Reclassified amounts	-4,548,011,700	-1,342	-121,086,351	-325,323,551	43,890	-308,875,867
Amounts written off	-1,358,545,089	-37,487	-1,478,891	-20,673,851	-11,643,485	-42,173,037
Ending receivables	57,414,331,291	2,296,315	314,923,247	4,772,252,225	119,538,975	711,834,795
SECTION II: Outstanding Receivables						
Current receivables:						
Not delinquent	27,097,966,900	456,071	132,349,637	2,538,185,457	24,299,647	427,562,639
Delinquent:						
1-30 days	5,384,004,161	592,679	49,439,524	41,841,203	2,749,878	45,456,941
31-90 days	4,195,649,730	226,246	21,829,806	45,945,386	2,402,436	36,409,898
91-180 days	4,994,112,069	253,184	36,480,001	161,730,943	1,134,475	28,326,545
181-360 days	4,909,887,082	557,148	35,583,264	250,218,884	5,094,418	73,297,200
Over 360 days	10,832,711,348	210,986	39,241,015	1,734,330,353	83,858,121	100,781,571
Total delinquent receivables	30,316,364,391	1,840,243	182,573,610	2,234,066,768	95,239,328	284,272,156
Noncurrent receivables	-	-	-	-	-	-
Total receivables	57,414,331,291	2,296,315	314,923,247	4,772,252,225	119,538,975	711,834,795
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	1,832,845,559	106,100	90,012	171,730,696	42,405,629	25,339,573
Total actual writeoffs during the fiscal year	-1,358,545,089	-37,487	-1,478,891	-20,673,851	-11,643,485	-42,173,037
Adjustment to allowance account for the period (provision for loss expense)	1,191,074,572	85,307	1,522,850	84,346,340	1,945,782	52,592,505
Total allowances, end of period	1,665,375,041	153,920	133,971	235,403,185	32,707,926	35,759,042
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO:						
Number	161,069	-	-	2,871	48	63
Amount	121,500,848	-	-	23,328,615	43,948	8,836,676
Delinquent accounts referred to Justice:						
Number	69,219	-	1	14,939	-	1,024
Amount	295,730,968	-	224,687	124,651,630	-	8,903,833
SECTION V: Rescheduled Receivables						
Current rescheduled receivables:						
Not delinquent	3,873,031,132	-	31,995,202	38,452	1,805,314	17,373,283
Delinquent:						
1-30 days	10,128,275	10,000	344,162	2,587,953	14,213	9,133
31-90 days	14,282,145	34,000	389,601	109,059	135,084	131,219
91-180 days	13,537,728	3,477	456,482	6,788	23,941	89,079
181-360 days	30,992,659	-	1,790,656	2,065	47,651	37,593
Over 360 days	22,807,224	10,092	524,453	639,652	5,111,826	70,041
Total delinquent rescheduled	91,748,032	57,569	3,505,354	3,345,517	5,332,715	337,066
Noncurrent rescheduled receivables	-	-	-	-	-	-
Total rescheduled receivables	3,964,779,164	57,569	35,500,556	3,383,969	7,138,029	17,710,349
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties	3,006,022,549	-	27,726	15,994,172	97,453	9,029,065
Activity:						
New interest and penalties assessed during the fiscal year	4,271,850,174	4,530	1,186,528	38,373,724	49,092	13,922,523
Interest and penalties collected during the fiscal year	-3,892,756,631	-	-235,846	-1,957,854	-47,006	-1,073,651
Interest and penalties written off during the fiscal year	-95,004,266	-	-	-154,835	-21,045	-1,250,092
Ending interest and penalties	3,290,111,826	4,530	978,408	52,255,207	78,493	20,627,845

Status of Accounts Receivable Due from the Public as of Sept. 30, 1983—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	$829,346,265	$404,863,969	$2,203,671,881	$833,544,537	$183,327,335	$151,437,981
Activity:						
New receivables during the fiscal year	516,221,573	4,287,361,895	3,493,068,245	1,995,938,537	649,463,197	62,301,061
Repayments on receivables	-438,184,853	-3,849,482,585	-3,180,665,247	-2,431,270,912	-615,138,088	-44,601,876
Reclassified amounts	-456,119,614	-85,348,856	-147,141,295	554,031,539	17,274,481	-1,415,061
Amounts written off	-408,719	-67,438	-349,842,471	-17,145,684	-5,377,771	-1,456,275
Ending receivables	450,854,652	757,326,985	2,019,091,113	935,098,017	229,549,155	166,265,831
SECTION II: Outstanding Receivables						
Current receivables:						
Not delinquent	249,731,142	672,953,149	1,384,603,201	248,423,130	86,650,790	8,297,518
Delinquent:						
1-30 days	13,721,873	22,736,412	59,122,214	132,090,790	8,190,098	2,314,527
31-90 days	3,074,360	4,024,677	39,073,367	52,960,292	9,546,834	6,086,603
91-180 days	8,870,377	2,846,647	97,132,881	62,426,177	13,447,841	7,205,643
181-360 days	10,444,633	15,088,582	172,065,275	113,281,998	18,647,472	12,663,159
Over 360 days	165,012,267	39,677,517	267,094,175	325,915,630	93,066,120	129,698,380
Total delinquent receivables	201,123,510	84,373,836	634,487,912	686,674,887	142,898,365	157,968,312
Noncurrent receivables	-	-	-	-	-	-
Total receivables	450,854,652	757,326,985	2,019,091,113	935,098,017	229,549,155	166,265,831
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	255,617,493	3,918,939	747,946,337	404,338,272	36,816,481	625,000
Total actual writeoffs during the fiscal year	-408,719	-67,438	-349,842,471	-17,145,684	-5,377,771	-1,456,275
Adjustment to allowance account for the period (provision for loss expense)	-235,651,254	-1,476,130	222,467,355	25,641,496	27,596,854	1,456,275
Total allowances, end of period	19,557,520	2,375,370	620,571,221	412,834,083	59,035,565	625,000
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO:						
Number	-	10	-	5	10	3
Amount	-	13,124	-	542,488	15,833	614,022
Delinquent accounts referred to Justice:						
Number	47	5	4,134	1	5,387	2,417
Amount	7,800	1,146,092	12,421,886	10,000	64,302,069	2,675,593
SECTION V: Rescheduled Receivables						
Current rescheduled receivables:						
Not delinquent	1,049,939	29,752,745	229,086	779,536	240,266	-
Delinquent:						
1-30 days	552,704	-	-	42,964	18,700	-
31-90 days	773,677	-	-	81,044	18,919	-
91-180 days	677,730	-	-	18,039	51,603	-
181-360 days	593,868	8,490	-	27,386	66,382	-
Over 360 days	3,431,672	8,143	-	37,063	343,221	-
Total delinquent rescheduled	6,029,651	16,633	-	206,497	498,825	-
Noncurrent rescheduled receivables	-	-	-	-	-	-
Total rescheduled receivables	7,079,590	29,769,379	229,086	986,032	739,091	-
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties		743,268	1,531,656	231	4,668,936	1,202,154
Activity:						
New interest and penalties assessed during the fiscal year	2,108,811	7,706,273	2,028,771	3,041,963	12,993,681	2,682,789
Interest and penalties collected during the fiscal year	-776,375	-7,628,016	-230,128	-2,343,683	-2,146,111	-428,183
Interest and penalties written off during the fiscal year	-	-38,855	-15,845	-77,087	-1,798,479	-7,162
Ending interest and penalties	1,332,436	782,670	3,314,454	621,423	13,718,027	3,449,599

Status of Accounts Receivable Due from the Public as of Sept. 30, 1983—Continued

Accounts receivable	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency	National Aeronautics and Space Administration
SECTION I: Reconciliation						
Beginning receivables	$9,005,963,977	$31,342,016	$106,714,272	$28,310,476,361	$9,809,130	$2,391,244
Activity:						
New receivables during the fiscal year	8,123,956,861	14,115,034	399,279,810	2,766,369,066	31,226,487	17,332,983
Repayments on receivables	-3,360,052,110	-13,255,137	-256,845,028	-1,916,101,627	-24,920,609	-17,343,312
Reclassified amounts	-12,418,726	-	-5,148,446	-3,274,655,042	65,015	-1,375,135
Amounts written off	-2,682,222	-133,007	-2,178,599	-802,712,286	-14,458	-87,405
Ending receivables	13,754,767,780	32,068,906	241,822,009	25,083,376,471	16,165,565	918,375
SECTION II: Outstanding Receivables						
Current receivables:						
Not delinquent	13,479,763,342	25,572,000	165,006,014	1,402,941,330	2,942,713	477,649
Delinquent:						
1-30 days	30,719,758	2,000,230	3,947,679	4,837,244,415	3,820,279	105,998
31-90 days	13,310,926	782,000	9,223,690	3,778,132,000	985,607	27,513
91-180 days	37,639,579	1,109,054	4,172,568	4,373,646,403	885,980	23,845
181-360 days	60,154,415	911,000	6,699,054	3,975,491,430	3,329,083	197,303
Over 360 days	133,179,761	1,694,622	52,773,005	6,715,920,892	4,201,903	86,067
Total delinquent receivables	275,004,438	6,496,906	76,815,996	23,680,435,141	13,222,852	440,726
Noncurrent receivables	-	-	-	-	-	-
Total receivables	13,754,767,780	32,068,906	241,822,009	25,083,376,471	16,165,565	918,375
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	86,879,350	191,000	21,128,192	38,000	-	-
Total actual writeoffs during the fiscal year	-2,682,222	-133,007	-2,178,599	-802,712,286	-14,458	-87,405
Adjustment to allowance account for the period (provision for loss expense)	56,543,126	342,007	9,378,993	802,740,721	14,458	87,405
Total allowances, end of period	140,740,254	400,000	28,328,586	66,435	-	-
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO:						
Number	15	-	14	21	-	19
Amount	693,130	-	760,534	3,515	-	9,280
Delinquent accounts referred to Justice:						
Number	2,421	-	223	5	-	-
Amount	1,089,098	-	28,518,122	40,600	-	-
SECTION V: Rescheduled Receivables						
Current rescheduled receivables:						
Not delinquent	1,502,258	-	4,701	3,694,968,524	-	-
Delinquent:						
1-30 days	-	-	150	-	-	-
31-90 days	-	-	200	-	-	-
91-180 days	4,304	-	700	-	-	-
181-360 days	208,864	-	-	1,052	-	-
Over 360 days	147,159	-	1,950	1,553	-	-
Total delinquent rescheduled	360,327	-	3,000	2,604	-	-
Noncurrent rescheduled receivables	-	-	-	-	-	-
Total rescheduled receivables	1,862,585	-	7,701	3,694,971,128	-	-
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties	1,752,374	-	478,912	2,969,306,826	191,852	15,393
Activity:						
New interest and penalties assessed during the fiscal year	6,934,621	2,000	4,166,218	4,171,185,608	2,466,288	39,083
Interest and penalties collected during the fiscal year	-6,031,890	-	-607,380	-3,867,008,297	-960,856	-8,914
Interest and penalties written off during the fiscal year	-3,481	-2,000	-82,206	-91,399,166	-	-112
Ending interest and penalties	2,651,623	-	3,955,544	3,182,084,971	1,697,284	45,450

Status of Accounts Receivable Due from the Public as of Sept. 30, 1983—Continued

Accounts receivable	Veterans Administration	Other independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation			
Beginning receivables	$871,303,969	$1,951,586,382	$3,723,016,392
Activity			
New receivables during the fiscal year	440,517,640	8,707,175,803	15,819,583,905
Repayments on receivables	-400,350,024	-8,205,998,671	-14,619,705,179
Reclassified amounts	-3,279,011	-141,185,825	-236,052,504
Amounts written off	-31,277,237	-67,429,041	-1,725,725
Ending receivables	876,915,337	2,244,148,649	4,685,116,890
SECTION II: Outstanding Receivables			
Current receivables:			
Not delinquent	67,209,501	1,515,330,722	4,665,211,248
Delinquent:			
1-30 days	31,278,452	95,204,843	1,426,367
31-90 days	57,991,521	112,081,357	1,535,211
91-180 days	75,619,849	77,456,336	3,703,742
181-360 days	59,473,149	94,432,404	2,257,212
Over 360 days	585,342,865	349,642,987	10,983,110
Total delinquent receivables	809,705,836	728,817,927	19,905,642
Noncurrent receivables	-	-	-
Total receivables	876,915,337	2,244,148,649	4,685,116,890
SECTION III: Allowances and Writeoffs			
Total allowances for uncollectable accounts, beginning of period	8,888,297	16,760,442	10,025,746
Total actual writeoffs during the fiscal year	-31,277,237	-67,429,041	-1,725,725
Adjustment to allowance account for the period (provision for loss expense)	33,903,367	103,810,852	3,726,263
Total allowances, end of period	11,514,427	53,142,252	12,026,284
SECTION IV: Administrative Actions			
Delinquent accounts referred to GAO:			
Number	157,985	5	-
Amount	86,617,011	22,670	-
Delinquent accounts referred to Justice			
Number	38,573	41	1
Amount	49,734,613	1,893,647	111,298
SECTION V: Rescheduled Receivables			
Current rescheduled receivables:			
Not delinquent	-	93,291,826	-
Delinquent			
1-30 days	-	6,548,297	-
31-90 days	-	12,609,341	-
91-180 days	-	12,205,585	-
181-360 days	-	28,208,651	-
Over 360 days	-	12,480,400	-
Total delinquent rescheduled	-	72,052,274	-
Noncurrent rescheduled receivables	-	-	-
Total rescheduled receivables	-	165,344,100	-
SECTION VI: Interest and Penalties on Delinquencies			
Beginning interest and penalties	-	982,533	-
Activity			
New interest and penalties assessed during the fiscal year	-	2,957,670	-
Interest and penalties collected during the fiscal year	-	-1,272,440	-
Interest and penalties written off during the fiscal year	-	-153,900	-
Ending interest and penalties	-	2,513,862	-

Status of Loans Receivable Due from the Public as of Sept. 30, 1983

Loans receivable	TOTAL	Legislative branch	Funds appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense
SECTION I: Reconciliation						
Beginning receivables	$240,236,396,346	-	$19,817,260,920	$22,204,341,695	$999,302,490	$861,835
Activity:						
New receivables during the fiscal year	56,733,644,135	-	897,219,281	20,751,978,745	55,213,384	-
Repayments on receivables	-47,430,179,809	-	-634,871,782	-14,270,612,019	-66,402,008	-
Reclassified amounts	6,886,374,753	-	121,326,177	-3,070,201,527	-368,177	-
Amounts written off	-1,782,664,783	-	-59,964,159	-54,280,282	-58,713,907	-
Ending receivables	254,643,570,643	-	20,140,970,437	25,561,226,611	929,031,782	861,835
SECTION II: Outstanding Receivables						
Current receivables:						
Not delinquent	34,727,590,135	-	631,944,452	10,463,049,569	36,871,145	-
Delinquent:						
1-30 days	326,300,227	-	6,240,745	7,624,203	532,525	-
31-90 days	538,526,047	-	15,448,528	27,767,387	1,181,559	-
91-180 days	746,628,132	-	17,502,424	26,789,496	1,532,556	-
181-360 days	1,031,425,597	-	13,997,655	72,946,009	5,855,171	-
Over 360 days	5,073,404,123	-	81,013,677	253,454,480	235,901,219	857,370
Total delinquent receivables	7,716,284,126	-	134,203,028	388,581,574	245,003,030	857,370
Noncurrent receivables	212,199,696,381	-	19,374,822,957	14,709,595,469	647,157,607	4,465
Total receivables	254,643,570,643	-	20,140,970,437	25,561,226,611	929,031,782	861,835
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	4,524,599,090	-	6,097,288	97,995,204	251,878,492	-
Total actual writeoffs during the fiscal year	-1,782,664,783	-	-59,964,159	-54,280,282	-58,713,907	-
Adjustment to allowance account for the period (provision for loss expense)	2,828,102,022	-	58,671,225	1,244,517	67,638,479	-
Total allowances, end of period	5,570,036,329	-	4,804,354	44,959,439	260,803,064	-
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO:						
Number	5,328	-	-	-	-	-
Amount	3,872,046	-	-	-	-	-
Delinquent accounts referred to Justice:						
Number	37,111	-	-	-	13	-
Amount	1,757,746,349	-	-	-	23,946,000	-
SECTION V: Rescheduled Receivables						
Current rescheduled receivables:						
Not delinquent	474,692,321	-	220,316,546	13,593,526	6,221,037	-
Delinquent:						
1-30 days	61,614,664	-	1,203,644	987,417	111,537	-
31-90 days	41,882,640	-	427,840	1,390,882	114,716	-
91-180 days	36,240,675	-	1,138,875	1,617,527	104,862	-
181-360 days	63,248,879	-	4,705,498	2,770,038	218,958	-
Over 360 days	89,781,311	-	4,479,335	2,609,856	21,387,411	-
Total delinquent rescheduled	292,768,168	-	11,955,192	9,375,720	21,937,484	-
Noncurrent rescheduled receivables	19,369,766,178	-	5,595,952,119	1,803,452,479	101,517,950	-
Total rescheduled receivables	20,137,226,668	-	5,828,223,857	1,826,421,725	129,676,471	-
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties	42,548,515	-	38,865,112	-	-	-
Activity:						
New interest and penalties assessed during the fiscal year	41,935,299	-	35,047,147	-	-	-
Interest and penalties collected during the fiscal year	-73,434,140	-	-71,666,950	-	-	-
Interest and penalties written off during the fiscal year	-794,325	-	-453,161	-	-	-
Ending interest and penalties	10,255,350	-	1,792,148	-	-	-

Status of Loans Receivable Due from the Public as of Sept. 30, 1983—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	$9,880,218,382	$1,224,638,439	$723,755,249	$13,202,539,313	$443,310,912	-
Activity						
New receivables during the fiscal year	857,873,773	21,543,893	21,097,347	3,798,967,442	41,159,338	-
Repayments on receivables	-227,848,128	-1,223,402,483	-12,834,664	-2,540,137,835	-11,016,577	-
Reclassified amounts	-48,946,801	1,152,519	-34,968,724	-68,428,716	-634,776	-
Amounts written off	-203,000,785	-	-39,970,375	-902,493,568	-8,312,281	-
Ending receivables	10,258,296,441	23,932,368	657,078,832	13,490,446,636	464,506,616	-
SECTION II: Outstanding Receivables						
Current receivables:						
Not delinquent	138,120,790	14,373,632	5,105,473	388,310,779	7,045,715	-
Delinquent:						
1-30 days	3,395,067	-	17,671	38,795,675	173,710	-
31-90 days	5,187,877	-	85,369	70,044,710	142,183	-
91-180 days	170,338,708	-	27,104	121,141,156	270,547	-
181-360 days	147,321,927	-	132,865	268,016,204	1,044,667	-
Over 360 days	2,013,586,214	-	605,214	617,162,510	8,982,238	-
Total delinquent receivables	2,339,829,793	-	868,223	1,115,160,255	10,613,344	-
Noncurrent receivables	7,780,345,858	9,558,736	651,105,136	11,986,975,602	446,847,557	-
Total receivables	10,258,296,441	23,932,368	657,078,832	13,490,446,636	464,506,616	-
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	1,086,611,743	-	370,513	1,628,292,246	12,052,091	-
Total actual writeoffs during the fiscal year	-203,000,785	-	-39,970,375	-902,493,568	-8,312,281	-
Adjustment to allowance account for the period (provision for loss expense)	418,036,477	-	45,954,945	1,695,586,470	4,818,088	-
Total allowances, end of period	1,301,647,435	-	6,355,083	2,421,385,148	8,557,898	-
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO						
Number	-	-	-	4	-	-
Amount	-	-	-	199,617	-	-
Delinquent accounts referred to Justice						
Number	22,044	-	-	336	64	-
Amount	45,811,000	-	-	761,118,659	1,882,913	-
SECTION V: Rescheduled Receivables						
Current rescheduled receivables:						
Not delinquent	-	-	-	76,928,381	3,550,660	-
Delinquent:						
1-30 days	42,365,754	-	-	3,760,957	3,731	-
31-90 days	20,932,992	-	-	1,536,063	50,874	-
91-180 days	9,306,638	-	-	2,146,706	10,812	-
181-360 days	6,623,620	-	-	3,945,973	219,374	-
Over 360 days	8,208,580	-	-	4,118,143	3,487,293	-
Total delinquent rescheduled	87,437,584	-	-	15,507,841	3,772,085	-
Noncurrent rescheduled receivables	28,616,300	-	-	307,042,850	21,969,108	-
Total rescheduled receivables	116,053,884	-	-	399,479,072	29,291,853	-
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties	-	-	-	339,535	-	-
Activity						
New interest and penalties assessed during the fiscal year	-	828	12,415	318,159	6,128	-
Interest and penalties collected during the fiscal year	-	-674	-590	-390,700	-5,973	-
Interest and penalties written off during the fiscal year	-	-	-2,349	-	-	-
Ending interest and penalties	-	154	9,477	266,994	156	-

Status of Loans Receivable Due from the Public as of Sept. 30, 1983—Continued

Loans receivable	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency	National Aeronautics and Space Administration
SECTION I: Reconciliation						
Beginning receivables	$321,310	$24,384,000	$588,350,812	$3,541,911,553	–	–
Activity:						
New receivables during the fiscal year	739,054	566,000	220,322,803	–	–	–
Repayments on receivables	–	–4,799,000	–162,678,220	–104,137,417	–	–
Reclassified amounts	–	14,000	–	2,835,029	–	–
Amounts written off	–	–993,000	–72,065,207	–	–	–
Ending receivables	1,060,364	19,172,000	573,930,187	3,440,609,164	–	–
SECTION II: Outstanding Receivables						
Current receivables:						
Not delinquent	1,060,364	15,747,000	157,713,999	1,808,302	–	–
Delinquent						
1–30 days	–	58,000	586,982	–	–	–
31–90 days	–	128,000	479,398	–	–	–
91–180 days	–	241,000	427,765	750,000	–	–
181–360 days	–	1,207,000	1,021,206	–	–	–
Over 360 days	–	1,080,000	139,061,818	97,461,486	–	–
Total delinquent receivables	–	2,714,000	141,577,169	98,211,486	–	–
Noncurrent receivables	–	711,000	274,639,019	3,340,589,377	–	–
Total receivables	1,060,364	19,172,000	573,930,187	3,440,609,164	–	–
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	–	1,500,000	50,000,000	–	–	–
Total actual writeoffs during the fiscal year	–	–993,000	–72,065,207	–	–	–
Adjustment to allowance account for the period (provision for loss expense)	–	493,000	76,233,319	–	–	–
Total allowances, end of period	–	1,000,000	54,168,112	–	–	–
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO:						
Number	–	–	–	–	–	–
Amount	–	–	–	–	–	–
Delinquent accounts referred to Justice:						
Number	–	1	21	–	–	–
Amount	–	14,000	137,739,195	–	–	–
SECTION V: Rescheduled Receivables						
Current rescheduled receivables:						
Not delinquent	–	–	–	1,812,531	–	–
Delinquent:						
1–30 days	–	–	–	–	–	–
31–90 days	–	–	–	–	–	–
91–180 days	–	–	–	750,000	–	–
181–360 days	–	–	–	–	–	–
Over 360 days	–	–	–	272,498	–	–
Total delinquent rescheduled	–	–	–	1,022,498	–	–
Noncurrent rescheduled receivables	–	–	92,000,990	35,781,774	–	–
Total rescheduled receivables	–	–	92,000,990	38,616,803	–	–
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties	–	10,000	2,946,115	–	–	–
Activity:						
New interest and penalties assessed during the fiscal year	–	72,000	4,788,399	–	–	–
Interest and penalties collected during the fiscal year	–	–9,000	–4,131	–	–	–
Interest and penalties written off during the fiscal year	–	–	–74,174	–	–	–
Ending interest and penalties	–	73,000	7,656,209	–	–	–

Status of Loans Receivable Due from the Public as of Sept. 30, 1983—Continued

Loans receivable	Veterans Administration	Other independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation			
Beginning receivables	$2,761,676,265	$29,400,315,136	$135,423,208,038
Activity			
New receivables during the fiscal year	859,176,103	3,883,075,518	25,324,711,455
Repayments on receivables	-1,002,880,634	-3,597,236,844	-23,571,322,197
Reclassified amounts	4,173,930	-94,597,860	10,075,019,679
Amounts written off	-169,741	-382,701,478	-
Ending receivables	2,621,975,923	29,208,854,471	147,251,616,975
SECTION II: Outstanding Receivables			
Current receivables:			
Not delinquent	29,477,099	4,828,322,732	18,008,639,085
Delinquent:			
1-30 days	166,675,091	102,193,834	6,724
31-90 days	97,429,654	320,450,546	180,837
91-180 days	61,458,070	345,968,009	181,298
181-360 days	56,329,851	463,553,042	-
Over 360 days	97,406,596	1,520,502,096	6,329,205
Total delinquent receivables	479,299,262	2,752,667,527	6,698,065
Noncurrent receivables	2,113,199,562	21,627,864,212	129,236,279,825
Total receivables	2,621,975,923	29,208,854,471	147,251,616,975
SECTION III: Allowances and Writeoffs			
Total allowances for uncollectable accounts, beginning of period	-	1,312,855,418	76,946,095
Total actual writeoffs during the fiscal year	-169,741	-382,701,478	-
Adjustment to allowance account for the period (provision for loss expense)	169,741	465,340,273	-6,084,512
Total allowances, end of period	-	1,395,494,213	70,861,583
SECTION IV: Administrative Actions			
Delinquent accounts referred to GAO:			
Number	5,324	-	-
Amount	3,672,429	-	-
Delinquent accounts referred to Justice:			
Number	3,329	11,301	2
Amount	5,519,027	775,386,350	6,329,205
SECTION V: Rescheduled Receivables			
Current rescheduled receivables:			
Not delinquent	2,269,640	150,000,000	-
Delinquent:			
1-30 days	3,299,595	9,882,028	-
31-90 days	1,985,370	15,443,903	-
91-180 days	1,517,609	19,647,645	-
181-360 days	1,369,861	43,395,557	-
Over 360 days	4,241,408	40,976,788	-
Total delinquent rescheduled	12,413,843	129,345,921	-
Noncurrent rescheduled receivables	11,836,392	914,393,924	10,457,202,292
Total rescheduled receivables	26,519,875	1,193,739,845	10,457,202,292
SECTION VI: Interest and Penalties on Delinquencies			
Beginning interest and penalties	-	387,753	-
Activity:			
New interest and penalties assessed during the fiscal year	-	1,690,223	-
Interest and penalties collected during the fiscal year	-	-1,356,122	-
Interest and penalties written off during the fiscal year	-	-264,641	-
Ending interest and penalties	-	457,213	-

Status of Other Receivables Due from the Public as of Sept. 30, 1983

Other receivables	TOTAL	Legislative branch	Funds appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense
SECTION I: Reconciliation						
Beginning receivables	$6,658,308,879	–	$60,314,301	$507,927,322	$1,103,361	$13,726,451
Activity:						
New receivables during the fiscal year	4,288,795,337	–	55,380,468	283,295,538	831,813	56,749,530
Repayments on receivables	–1,958,667,038	–	–41,551,919	–212,261,764	–725,379	–405,104
Reclassified amounts	2,216,878,407	–	–464,585	1,094,656	–3,000	2,998,489
Amounts written off	–285,402,865	–	–703,497	–256,226	–	–
Ending receivables	10,919,912,720	–	72,974,768	579,799,524	1,206,795	73,069,366
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	10,919,912,720	–	72,974,768	579,799,524	1,206,795	73,069,366
Total receivables	10,919,912,720	–	72,974,768	579,799,524	1,206,795	73,069,366
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	1,094,997,787	–	8,000,000	4,576,068	–	4,807,271
Total actual writeoffs during the fiscal year	–285,402,865	–	–703,497	–256,226	–	–
Adjustment to allowance account for the period (provision for loss expense)	796,737,352	–	2,599,124	1,399,684	–	941,058
Total allowances, end of period	1,606,332,275	–	9,895,627	5,719,526	–	5,748,328
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO:						
Number	2	–	–	–	–	2
Amount	289,799	–	–	–	–	289,799
Delinquent accounts referred to Justice:						
Number	22,005	–	–	–	–	–
Amount	23,797,795	–	–	–	–	1,250,000
SECTION V: Rescheduled Receivables						
Current rescheduled receivables						
Not delinquent	–	–	–	–	–	–
Delinquent:						
1–30 days	–	–	–	–	–	–
31–90 days	–	–	–	–	–	–
91–180 days	–	–	–	–	–	–
181–360 days	–	–	–	–	–	–
Over 360 days	–	–	–	–	–	–
Total delinquent rescheduled	–	–	–	–	–	–
Noncurrent rescheduled receivables	92,461,875	–	–	13,016,420	–	11,551,934
Total rescheduled receivables	92,461,875	–	–	13,016,420	–	11,551,934
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties	1,143,596	–	–	–	–	–
Activity						
New interest and penalties assessed during the fiscal year	53,169	–	–	–	–	50,152
Interest and penalties collected during the fiscal year	–3,166	–	–	–	–	–152
Interest and penalties written off during the fiscal year	–	–	–	–	–	–
Ending interest and penalties	1,193,598	–	–	–	–	50,000

Status of Other Receivables Due from the Public as of Sept. 30, 1983—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	$3,519,451	$28,318,413	$412,154,537	$35,738,504	$1,380,410,341	$211,501,856
Activity:						
New receivables during the fiscal year	52,368,052	37,616,406	328,354,624	-	173,285,834	114,146,594
Repayments on receivables	-15,223,371	-28,323,777	-674,694	-	-39,912	-71,913,316
Reclassified amounts	510,601,862	-3,805,407	13,089,152	211,947	-228,799,710	-9,859,102
Amounts written off	-382,085	-	-170,766,811	-	-	-19,588,037
Ending receivables	550,883,909	33,805,635	582,156,808	35,950,452	1,324,856,553	224,287,995
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	550,883,909	33,805,635	582,156,808	35,950,452	1,324,856,553	224,287,995
Total receivables	550,883,909	33,805,635	582,156,808	35,950,452	1,324,856,553	224,287,995
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	-	12,342,519	120,581,900	15,816,885	-	-
Total actual writeoffs during the fiscal year	-382,085	-	-170,766,811	-	-	-19,588,037
Adjustment to allowance account for the period (provision for loss expense)	250,525,219	-12,342,519	193,806,511	-927,059	-	19,588,037
Total allowances, end of period	250,143,134	-	143,621,600	14,889,826	-	-
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO:						
Number	-	-	-	-	-	-
Amount	-	-	-	-	-	-
Delinquent accounts referred to Justice:						
Number	21,997	-	-	-	-	-
Amount	18,193,000	-	-	-	-	-
SECTION V: Rescheduled Receivables						
Current rescheduled receivables:						
Not delinquent	-	-	-	-	-	-
Delinquent:						
1-30 days	-	-	-	-	-	-
31-90 days	-	-	-	-	-	-
91-180 days	-	-	-	-	-	-
181-360 days	-	-	-	-	-	-
Over 360 days	-	-	-	-	-	-
Total delinquent rescheduled	-	-	-	-	-	-
Noncurrent rescheduled receivables	41,172,742	-	-	4,394,186	16,479,068	-
Total rescheduled receivables	41,172,742	-	-	4,394,186	16,479,068	-
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties	-	-	-	-	-	-
Activity:						
New interest and penalties assessed during the fiscal year	-	-	-	-	-	-
Interest and penalties collected during the fiscal year	-	-	-	-	-	-
Interest and penalties written off during the fiscal year	-	-	-	-	-	-
Ending interest and penalties	-	-	-	-	-	-

Status of Other Receivables Due from the Public as of Sept. 30, 1983—Continued

Other receivables	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency	National Aeronautics and Space Administration
SECTION I: Reconciliation						
Beginning receivables	–	–	$568,803,679	$486,920,701	–	–
Activity						
New receivables during the fiscal year	–	–	66,598,374	1,237,577	–	–
Repayments on receivables	–	–	–5,212,741	–45,355,963	–	–
Reclassified amounts	–	–	–4,275,781	1,927,498,891	–	$1,375,135
Amounts written off	–	–	–43,028,891	–748,671	–	–
Ending receivables	–	–	582,884,639	2,369,552,534	–	1,375,135
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	–	–	582,884,639	2,369,552,534	–	1,375,135
Total receivables	–	–	582,884,639	2,369,552,534	–	1,375,135
SECTION III: Allowances and Writeoffs						
Total allowances for uncollectable accounts, beginning of period	–	–	6,926,735	–	–	–
Total actual writeoffs during the fiscal year	–	–	–43,028,891	–748,671	–	–
Adjustment to allowance account for the period (provision for loss expense)	–	–	43,028,891	748,671	–	–
Total allowances, end of period	–	–	6,926,735	–	–	–
SECTION IV: Administrative Actions						
Delinquent accounts referred to GAO:						
Number	–	–	–	–	–	–
Amount	–	–	–	–	–	–
Delinquent accounts referred to Justice:						
Number	–	–	6	–	–	–
Amount	–	–	1,611,747	–	–	–
SECTION V: Rescheduled Receivables						
Current rescheduled receivables:						
Not delinquent	–	–	–	–	–	–
Delinquent:						
1–30 days	–	–	–	–	–	–
31–90 days	–	–	–	–	–	–
91–180 days	–	–	–	–	–	–
181–360 days	–	–	–	–	–	–
Over 360 days	–	–	–	–	–	–
Total delinquent rescheduled	–	–	–	–	–	–
Noncurrent rescheduled receivables	–	–	–	–	–	–
Total rescheduled receivables	–	–	–	–	–	–
SECTION VI: Interest and Penalties on Delinquencies						
Beginning interest and penalties	–	–	–	–	–	–
Activity:						
New interest and penalties assessed during the fiscal year	–	–	–	–	–	–
Interest and penalties collected during the fiscal year	–	–	–	–	–	–
Interest and penalties written off during the fiscal year	–	–	–	–	–	–
Ending interest and penalties	–	–	–	–	–	–

Status of Other Receivables Due from the Public as of Sept. 30, 1983—Continued

Other receivables	Veterans Administration	Other independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation			
Beginning receivables	$278,416,029	$2,615,716,576	$53,737,357
Activity			
New receivables during the fiscal year	1,046,840,182	2,063,563,243	8,527,103
Repayments on receivables	-808,009,010	-696,719,609	-32,250,479
Reclassified amounts	-56	-13,029,602	20,245,519
Amounts written off	-30,184,974	-19,743,672	-
Ending receivables	487,062,171	3,949,786,936	50,259,500
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	487,062,171	3,949,786,936	50,259,500
Total receivables	487,062,171	3,949,786,936	50,259,500
SECTION III: Allowances and Writeoffs			
Total allowances for uncollectable accounts, beginning of period	208,081,387	693,718,260	20,146,763
Total actual writeoffs during the fiscal year	-30,184,974	-19,743,672	-
Adjustment to allowance account for the period (provision for loss expense)	112,165,680	182,896,087	2,307,968
Total allowances, end of period	290,062,093	856,870,675	22,454,731
SECTION IV: Administrative Actions			
Delinquent accounts referred to GAO:			
Number	-	-	-
Amount	-	-	-
Delinquent accounts referred to Justice			
Number	-	2	-
Amount	-	2,743,048	-
SECTION V: Rescheduled Receivables			
Current rescheduled receivables:			
Not delinquent	-	-	-
Delinquent:			
1-30 days	-	-	-
31-90 days	-	-	-
91-180 days	-	-	-
181-360 days	-	-	-
Over 360 days	-	-	-
Total delinquent rescheduled	-	-	-
Noncurrent rescheduled receivables	-	5,847,524	-
Total rescheduled receivables	-	5,847,524	-
SECTION VI: Interest and Penalties on Delinquencies			
Beginning interest and penalties	-	1,143,596	-
Activity			
New interest and penalties assessed during the fiscal year	-	3,016	-
Interest and penalties collected during the fiscal year	-	-3,014	-
Interest and penalties written off during the fiscal year	-	-	-
Ending interest and penalties	-	1,143,598	-

Special Reports

STATEMENT OF LIABILITIES AND OTHER FINANCIAL COMMITMENTS OF THE UNITED STATES GOVERNMENT AS OF SEPT. 30, 1983

INTRODUCTION

This report is compiled in accordance with section 402 of Public Law 89-809, approved November 13, 1966 (31 U.S.C. 757f), for the period ended September 30, 1983.

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, 1983

[In millions]

Section	Total	Applicable to other Government funds	Applicable to the public
I. Liabilities:			
The public debt (schedule 2)	$1,377,210	$239,023	$1,138,187
Agency securities outstanding (schedule 3)	4,675	1,092	3,583
Total public debt and agency securities	1,381,885	240,115	1,141,770
Deposit fund accounts (schedule 4)	10,361	-	10,361
Checks and other instruments outstanding (schedule 5)	11,530	-	11,530
Accrued interest on the public debt (schedule 5)	18,260	-	18,260
Deferred interest (premium) on public debt subscriptions (schedule 5)	287	-	287
Accounts payable and accruals of Government agencies (schedule 6)	151,947	18,028	133,919
Total liabilities	1,574,270	258,143	1,316,127
II. Undelivered orders (schedule 7)	480,450	75,037	405,413
III. Long-term contracts--noncurrent (schedule 8)	26,010	-	-

Section	Maximum theoretical measure of contingency
IV. Contingencies:	
Government loan and credit guarantees (schedule 9)	$553,254
Insurance commitments (schedule 10)	2,338,658
Actuarial status of annuity programs (schedule 11)	1/
Unadjudicated claims (schedule 12)	45,436
Commitments to international lending organizations (schedule 13)	10,105
Other contingencies (schedule 14)	15,026

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. 413). The information furnished by some reporting agencies was based on estimates.

Schedule 2.--The Public Debt as of Sept. 30, 1983

[In millions]

Public debt securities held by--	Amount of public debt securities outstanding
Government accounts:	
Legislative branch:	
Library of Congress	$94
United States Tax Court:	
Tax Court judges survivors annuity fund	1
The judiciary:	
Judicial survivors annuity fund	82
Funds appropriated to the President:	
Agency for International Development	20
Overseas Private Investment Corporation	763
Bequests and gifts--disaster relief	*
Department of Agriculture:	
Milk market orders assessment fund	3
Rural telephone bank	3
Reforestation trust fund	105
Department of Commerce:	
Fishing vessel and gear damage compensation fund	7
Gifts and bequests	*
Department of Defense:	
Department of Defense--military	4
Department of Defense--civil:	
Inland waterways trust fund	92
Department of Health and Human Services:	
Federal old-age and survivors insurance trust fund	25,503
Federal disability insurance trust fund	5,289
Federal hospital insurance trust fund	13,059
Federal supplementary medical insurance trust fund	6,958
Other	21
Department of Housing and Urban Development:	
Federal Housing Administration fund	2,623
Participation sales fund	1,344
Guarantees of mortgage-backed securities fund	532
Low-rent public housing program	15
Department of the Interior:	
Outer Continental Shelf Land Act	5,705
Indian tribal funds	401
Other	*
Department of Labor:	
Pension Benefit Guaranty Corporation	285
Relief and rehabilitation, Longshoremen's and Harbor Workers' Compensation Acts as amended	14
Relief and rehabilitation, Workmen's Compensation Act within the District of Columbia	3
Unemployment trust fund	8,396
Department of State:	
Foreign service retirement and disability fund	1,554
Conditional gift fund, general	1
Department of Transportation:	
Airport and airway trust fund	4,793
Aviation insurance revolving fund	28
Deepwater port liability fund	4
Federal Railroad Administration fund	*
Federal ship financing fund, revolving fund, Maritime Administration	170
Highway trust fund	9,481
Offshore oil pollution compensation fund	38
War-risk insurance revolving fund, Maritime Administration	11
Department of the Treasury:	
Exchange Stabilization Fund	2,514
Assessment fund	83
Other	1
Veterans Administration:	
Veterans reopened insurance fund	510
Veterans special life insurance fund	817
National service life insurance fund	8,630
Servicemen's group life insurance fund	80
United States Government life insurance fund	323
General post fund, national homes	3
Environmental Protection Agency:	
Hazardous substance response trust fund	577

See footnote at end of table.

Schedule 2.--The Public Debt as of Sept. 30, 1983--Continued

[In millions]

Public debt securities held by--	Amount of public debt securities outstanding
Other independent agencies:	
Export-Import Bank of the United States	$111
Federal Deposit Insurance Corporation	13,952
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	5,609
General Services Administration:	
National Archives trust and gift fund	4
Harry S Truman Scholarship Foundation	42
Japan-United States Friendship Commission	18
National Credit Union Administration	292
Office of Personnel Management:	
Civil service retirement and disability fund	109,361
Employees health benefits fund	854
Employees life insurance fund	5,259
Retired employees health benefits fund	1
Railroad Retirement Board:	
Railroad retirement account	291
Railroad retirement supplemental account	37
Small Business Administration	20
Smithsonian Institution	1
United States Information Agency	1
United States Postal Service	2,230
Total held by Government accounts	239,023
The public:	
Interest-bearing	1,136,728
Non-interest-bearing	1,459
Total held by the public	1,138,187
Total public debt securities	1,377,210

* Less than $500,000.

Schedule 3.--Agency Securities Outstanding as of Sept. 30, 1983

[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	$264	-	$264
Department of Housing and Urban Development:			
Federal Housing Administration fund	206	$114	92
Government National Mortgage Association:			
Participation sales fund	2,165	978	1,187
Department of Transportation:			
Coast Guard--family housing mortgages	*	-	*
Independent agencies:			
Export-Import Bank of the United States	65	-	65
Tennessee Valley Authority	1,725	-	1,725
United States Postal Service	250	-	250
Total agency securities	4,675	1,092	3,583

* Less than $500,000.

Schedule 4.--Liabilities for Deposit Fund Accounts as of Sept. 30, 1983

[In millions]

Agency	Amount
Legislative branch	$8
The judiciary	72
Executive Office of the President	7
Funds appropriated to the President	23
Department of Agriculture	607
Department of Commerce	12
Department of Defense	767
Department of Education	38
Department of Energy	70
Department of Health and Human Services	162
Department of Housing and Urban Development	46
Department of the Interior	6,345
Department of Justice	80
Department of Labor	24
Department of State	19
Department of Transportation	7
Department of the Treasury	1,260
Environmental Protection Agency	1
National Aeronautics and Space Administration	597
Veterans Administration	69
Other independent agencies	136
Off-budget Federal agencies	11
Total deposit fund liabilities	10,361

Schedule 5.--Other Liabilities of the Treasury as of Sept. 30, 1983

[In millions]

Description		Amount
Checks and other instruments outstanding:		
Disbursing officers' checks and miscellaneous liabilities 1/		$11,530
Accrued interest on the public debt, U.S. Treasury securities: 2/		
Accrued interest payable	$18,260	
Accrued interest payable on exchanges or deferred public debt subscriptions	-	
Total accrued interest on the public debt		18,260
Deferred interest (premium) on public debt subscriptions, U.S. Treasury securities		287
Total other liabilities of the Treasury		30,077

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, 1983

[In millions]

Agency	Funded			Unfunded due the public	Total due the public
	Total	Due Government agencies	Due the public		
Legislative branch	$171	$12	$159	$18	$177
The judiciary	68	-	68	-	68
Executive Office of the President	4	2	2	43	45
Funds appropriated to the President	7,439	313	7,126	19	7,145
Department of Agriculture	19,669	2,169	17,500	50	17,550
Department of Commerce	433	76	357	65	422
Department of Defense	25,400	8,217	17,183	3,312	20,495
Department of Education	3,281	113	3,168	27	3,195
Department of Energy	1,734	266	1,468	166	1,634
Department of Health and Human Services	15,329	188	15,141	146	15,287
Department of Housing and Urban Development	12,643	2,155	10,488	68	10,556
Department of the Interior	458	209	249	125	374
Department of Justice	1,017	46	971	123	1,094
Department of Labor	730	13	717	45	762
Department of State	749	196	553	68	621
Department of Transportation	1,224	161	1,063	265	1,328
Department of the Treasury	12,697	188	12,509	356	12,865
Environmental Protection Agency	273	31	242	15	257
National Aeronautics and Space Administration	1,460	136	1,324	74	1,398
Veterans Administration	2,636	1,279	1,357	790	2,147
Other independent agencies	15,053	1,060	13,993	221	14,214
Off-budget Federal agencies	23,407	1,198	22,209	76	22,285
Total	145,875	18,028	127,847	6,072	133,919

Section II.--Undelivered Orders

Schedule 7.--Undelivered Orders as of Sept. 30, 1983

[In millions]

Agency	Total	Obligations to other Government accounts	Obligations to the public
Legislative branch	$247	$101	$146
The judiciary	20	-	20
Executive Office of the President	16	14	2
Funds appropriated to the President	34,049	787	33,262
Department of Agriculture	8,022	301	7,721
Department of Commerce	1,397	83	1,314
Department of Defense	138,434	71,993	66,441
Department of Education	8,252	-	8,252
Department of Energy	7,817	252	7,565
Department of Health and Human Services	15,802	407	15,395
Department of Housing and Urban Development	202,762	-	202,762
Department of the Interior	2,710	97	2,613
Department of Justice	381	62	319
Department of Labor	2,298	110	2,188
Department of State	135	-	135
Department of Transportation	29,733	356	29,377
Department of the Treasury	329	91	238
Environmental Protection Agency	10,014	33	9,981
National Aeronautics and Space Administration	1,269	61	1,208
Veterans Administration	1,397	78	1,319
Other independent agencies	9,958	211	9,747
Off-budget Federal agencies	5,408	-	5,408
Total	480,450	75,037	405,413

Section III.--Long-Term Contracts

Schedule 8.--Long-Term Contracts as of Sept. 30, 1983

[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	2	$2
Department of Agriculture:			
Forest Service	10	1-36	41
Department of Defense:			
Department of the Army	7,643	1-72	15,512
Corps of Engineers, civil 1/	-	-	730
Department of Housing and Urban Development:			
Federal Housing Administration	-	-	5
Department of Transportation:			
Coast Guard 2/	-	-	5
Federal Aviation Administration	39	2-16	149
Department of the Treasury:			
Comptroller of the Currency	7	5	79
Veterans Administration:			
Equipment rentals	-	-	13
Property space rentals	-	-	25
Other independent agencies:			
Community Services Administration	-	Varying	22
Farm Credit Administration	1	1-5	1
General Services Administration:			
Federal buildings fund	n.a.	-	n.a.
Federal telecommunications fund 3/	-	5	53
National Credit Union Administration	-	10	11
Tennessee Valley Authority 4/	7	1-23	7,824
United States Postal Service	379	0-40	1,538
Total	8,109		26,010

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

2/ Letter agreements with foreign countries to operate and maintain Loran Stations in the host nation for the benefit of the United States. These agreements have been in effect for 8 years or more, and can be cancelled by giving appropriate notice (at least 1 year).

3/ Comprised of a contract with Western Union for circuit switching network equipment and various contracts with interconnect vendors for telephone systems.

4/ Seven million dollar agreement with city of Memphis, Tenn., for lease of Thomas H. Allen Steam Plant at an annual rate of $7 million over the next year; and $7,817 million in long-term power coal contracts with deliveries ranging over the next 23 years.

Section IV.--Contingencies

Schedule 9.--Government Loan and Credit Guarantees as of Sept. 30, 1983

[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	$1,074	-	-	$1,074
Foreign military credit sales fund	14,521	$4,347	-	18,868
Overseas Private Investment Corporation (OPIC) 1/	177	231	$102	306
Department of Agriculture:				
Farmers Home Administration:				
Agricultural credit insurance fund	25,089	340	323	25,106
Rural development insurance fund	9,815	2,097	1,604	10,308
Rural housing insurance fund	26,673	3,648	3,598	26,723
Commodity Credit Corporation 2/	3,534	1,720	-	5,254
Rural Electrification Administration 3/	23,268	9,513	-	32,781
Rural communication development fund	3	22	-	25
Department of Commerce:				
Economic Development Administration:				
Economic development revolving fund	n.a.	n.a.	n.a.	n.a.
National Oceanic and Atmospheric Administration:				
Federal ship financing fund, fishing vessels	174	-	-	174
Department of Education:				
Office of Postsecondary Education:				
Student loan insurance fund	19,000	-	1	18,999
Department of Energy	76	62	-	138
Department of Health and Human Services:				
Health Services Administration:				
Health maintenance organization loan guarantee and loan fund	141	-	-	141
Health professions graduate student loans insurance fund	2	-	-	2
Health teaching facilities loan guarantees	41	-	-	41
Medical facilities guarantee and loan fund	1,167	-	-	1,167
Department of Housing and Urban Development:				
Government National Mortgage Association 4/	152,339	-	-	152,339
Low-rent public housing program	22,002	-	-	22,002
New communities guarantee fund	99	-	-	99
Federal Housing Administration	156,633	-	-	156,633
Urban renewal fund	61	-	-	61
Department of the Interior:				
Bureau of Indian Affairs:				
Loan guaranty and insurance fund	73	6	8	71
Office of Territorial Affairs 5/	65	-	-	65
Department of Transportation:				
Federal Aviation Administration:				
Aircraft loan guarantees	506	-	-	506
Federal Railroad Administration:				
Railroad loan guarantees	1,261	-	-	1,261
Maritime Administration:				
Federal ship financing fund, revolving fund 6/	7,320	725	-	8,045
Urban Mass Transportation Administration:				
Washington Metropolitan Area Transit Authority bonds	997	-	-	997
Department of the Treasury:				
New York City seasonal financing fund	1,201	-	-	1,201
Veterans Administration:				
Loan guaranty revolving fund	50,888	-	-	50,888

See footnotes at end of table.

Schedule 9.--Government Loan and Credit Guarantees as of Sept. 30, 1983--Continued

[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	Net amount of contingency
Other independent agencies:				
Export-Import Bank of the United States	$3,309	$3,367	-	$6,676
General Services Administration:				
Federal buildings fund	1,172	-	-	1,172
Interstate Commerce Commission 7/	18	-	-	18
National Credit Union Administration:				
National credit union share insurance fund	72	53	-	125
Small Business Administration:				
Business loan and investment fund	8,330	1,292	$92	9,530
Disaster loan fund	8	-	-	8
Pollution control equipment contract guarantees revolving fund	450	-	-	450
Total	531,559	27,423	5,728	553,254

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 $102 million.
3/ Includes $3,467 million of loans sold to the Federal Financing Bank (FFB) under certificates of beneficial ownership; $18,935 million loans advanced by FFB; and $866 million loans advanced by private lenders.
4/ GNMA guarantees timely payment of principal and interest installments (as provided in amortization schedule) on securities issued upon the basis and backing of FHA-insured or VA-guaranteed mortgages.
5/ Represents guaranteed loans made to the Guam Power Authority, Virgin Islands construction, and Alaska public works.
6/ U.S. Government securities and cash of $67 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.
7/ 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, 1983

[In millions]

Agency and program	Amounts of insurance in force	Amounts of commitments to insure	Less: Amount shown as undelivered orders in section II	Net amount of contingency
Funds appropriated to the President:				
Overseas Private Investment Corporation	$3,211	$2,358	-	$5,569
Department of Agriculture:				
Federal Crop Insurance Corporation	5,100	-	-	5,100
Department of Education:				
Student loan insurance fund	3,000	-	-	3,000
Department of Transportation:				
Federal Aviation Administration:				
Aviation insurance revolving fund	206,728	-	-	206,728
Maritime Administration:				
War-risk insurance revolving fund 1/	24,120	-	-	24,120
Veterans Administration:				
U.S. Government life insurance	304	-	-	304
National service life insurance	21,040	-	-	21,040
Service-disabled life insurance	1,728	-	-	1,728
Veterans special life insurance fund	4,122	-	-	4,122
Veterans insurance and indemnities	18	-	-	18
Veterans reopened insurance fund	1,058	-	-	1,058
Other independent agencies:				
Export-Import Bank of the United States	2,124	5,718	-	7,842
Federal Deposit Insurance Corporation	1,197,674	-	-	1,197,674
Federal Emergency Management Agency:				
National insurance development fund	1,904	-	-	1,904
National flood insurance fund	109,000	-	-	109,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	602,322	-	-	602,322
National Credit Union Administration:				
National credit union share insurance fund	78,782	-	-	78,782
Nuclear Regulatory Commission 2/	68,000	-	-	68,000
Small Business Administration:				
Lease guarantees revolving fund	118	-	-	118
Surety bond guarantees revolving fund	229	-	-	229
Total	2,330,582	8,076	-	2,338,658

1/ Estimated insurance exposure under binder contracts as follows: 645 for hulls, 645 for protection and indemnity, and 522 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, 1983

[In millions]

Agency and program	Valuation date	Valuation interest rate	Actuarial liabilities	Actuarial assets	Actuarial deficiency (-) or surplus (+)
Legislative branch:					
Comptrollers General retirement system 1/	n.a.	n.a.	n.a.	n.a.	n.a.
The judiciary:					
Judicial retirement system 1/	12-31-82	7%	$216	-	-$216
Judicial survivors annuities fund 1/	12-31-82	7%	85	$69	-16
Department of Commerce:					
National Oceanic and Atmospheric Administration:					
Retired pay, commissioned officers 2/	n.a.	n.a.	n.a.	n.a.	n.a.
Department of Defense:					
Retired pay 3/	9-30-82	6%	418,500	-	-418,500
Department of Health and Human Services:					
Health Care Financing Administration:					
Federal hospital insurance trust fund	9-30-83	Varying	1,685,115	1,200,027	-485,088
Federal supplementary medical insurance program 3/	9-30-83	-	4,682	6,848	+2,166
Public Health Service:					
Commissioned corps retirement system	n.a.	n.a.	n.a.	n.a.	n.a.
Social Security Administration:					
Federal old-age and survivors insurance trust fund 4/	9-30-83	6.08%	12,193,300	12,289,200	+95,900
Federal disability insurance trust fund	9-30-83	6.08%	1,468,300	1,520,700	+52,400
Department of Labor:					
Federal Employees' Compensation Act 5/	9-30-83	-	10,847	-	-10,847
Longshoremen's and Harbor Workers' Compensation Acts	9-30-83	-	68	-	-68
Black lung disability trust fund 6/	9-30-83	-	27,689	26,971	-718
Pension Benefit Guaranty Corporation	9-30-83	Varying	1,500	1,100	-400
Department of State:					
Foreign service retirement and disability fund 1/	n.a.	n.a.	n.a.	n.a.	n.a.
Department of Transportation:					
Coast Guard retirement pay 2/	9-30-82	6%	7,091	-	-7,091
Veterans Administration	9-30-83	-	84,047	-	-84,047
Independent agencies:					
General Services Administration:					
Pensions for former Presidents and former Presidents' widows 1/	n.a.	n.a.	n.a.	n.a.	n.a.
Office of Personnel Management:					
Civil service retirement and disability fund 1/	9-30-82	6%	491,900	96,100	-395,800
Panama Canal Commission:					
Retirement benefits to certain former employees 1/	9-30-83	-	11	11	-
Railroad Retirement Board 1/	9-30-83	-	60,483	67,065	+6,582
Tennessee Valley Authority 1/	n.a.	n.a.	n.a.	n.a.	n.a.
United States Tax Court:					
Tax Court judges survivors annuity fund 1/	12-31-82	7%	2	1	-1
Tax Court retirement system 1/	12-31-82	7%	7	-	-7
Off-budget:					
Federal Reserve System 7/:					
Board of Governors retirement plan 1/	12-31-82	7 1/2%	777	986	+209
Nonappropriated fund instrumentalities 1/ 8/	Varying	Varying	1,133	1,036	-97
Federal Home Loan Bank Board 1/	12-31-82	8%	4	7	+3
Farm Credit System 1/ 9/	Varying	Varying	182	254	+72

n.a. Not available. No report since the 1982 Statement of Liabilities and Other Financial Commitments of the U.S. Government.

See other footnotes on following page.

1/ 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.

2/ 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 the Congress. These plans submit Public Law 95-595 reports.

3/ 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.

4/ The present values shown have been computed as of the beginning of the valuation period indicated. 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, 1983 (that is contrary to the basis which the Congress has adopted for financing these two programs), there would be a deficiency of $5,059,100 million for the OASDI program.

5/ 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, 1983. 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/ 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 $.50 per surface ton, $1.00 per underground ton, or 4 percent FOB price, whichever is less through Dec. 31, 1995; thereafter tax equals $.25 per surface ton, $.50 per underground ton, or 2 percent FOB price, whichever is less. The actuarial liability is computed through Sept. 30, 2006, and consists of $15,103 million in future compensation, medical benefits, and administrative expenses plus $7,486 million in interest charges and $5,100 million in repayment of advances. Treasury loans are expected to be fully repaid by FY 2006 and the trust fund self-supporting thereafter.

7/ 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.

8/ 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. These instrumentalities include the Army and Air Force Exchange Service, Coast Guard Exchange, Navy Exchange, Bureau of Naval Personnel Nonappropriated Fund and the U.S. Marine Corps Exchanges, recreation funds, clubs, messes, and Marine Corps Exchange Service.

9/ 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, 1983

[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	$3	$1	$2
Department of Agriculture:			
Commodity Credit Corporation	1	-	1
Forest Service	202	-	202
Department of Commerce:			
National Oceanic and Atmospheric Administration	225	-	225
Department of Defense:			
Corps of Engineers, civil	438	-	438
Department of Energy	20,209	-	20,209
Department of Health and Human Services:			
Health Care Financing Administration:			
Federal hospital insurance trust fund	6,559	-	6,559
Federal supplementary medical insurance trust fund	4,606	-	4,606
Social Security Administration:			
Federal old-age and survivors insurance trust fund	85	-	85
Federal disability insurance trust fund	360	-	360
Department of Housing and Urban Development:			
Federal Housing Administration	74	-	74
Department of Labor:			
Federal Employees' Compensation Act	423	-	423
Black lung disability trust fund	422	-	422
Department of Transportation:			
Coast Guard	10	-	10
Federal Aviation Administration	6,001	-	6,001
Department of the Treasury:			
Customs Service	101	-	101
Internal Revenue Service	5,681	-	5,681
National Aeronautics and Space Administration:			
General funds	22	-	22
Veterans Administration:			
Loan guaranty revolving fund	n.a.	n.a.	n.a.
Other independent agencies:			
Federal Communications Commission	n.a.	n.a.	n.a.
General Services Administration:			
Federal buildings fund	n.a.	n.a.	n.a.
General fund	n.a.	-	n.a.
General supply fund	2	-	2
Panama Canal Commission	13	-	13
Total	45,437	1	45,436

Schedule 13.--Commitments to International Lending Organizations as of Sept. 30, 1983

[In millions]

International organization	Amount
Multilateral development banks:	
African Development Fund	$133
Asian Development Bank	$36
Inter-American Development Bank	1,353
International Bank for Reconstruction and Development	244
International Development Association	2,298
International Monetary Fund	5,541
Total	10,105

Schedule 14.--Other Contingencies as of Sept. 30, 1983

[In millions]

Agency and program	Amount
Funds appropriated to the President:	
Agency for International Development:	
Housing and other credit guaranty fund	$482
General fund	1,575
Department of Agriculture:	
Farmers Home Administration:	
Agricultural credit insurance fund	23
Rural development insurance fund	24
Rural housing insurance fund	20
Forest Service 1/	4
Rural Electrification Administration	20
Soil Conservation Service 2/	3
Department of Energy 3/	2,933
Department of Housing and Urban Development:	
Federal Housing Administration	122
Government National Mortgage Association	2,165
Department of Transportation:	
Maritime Administration 4/	-
Federal Aviation Administration	4
National Aeronautics and Space Administration:	
Contingent liability related to cost overruns 5/	5
Guaranteed mortgages on houses 6/	60
Tracking and data relay satellite services 7/	1,417
Veterans Administration:	
Readjustment benefits	5,866

See footnotes at end of table.

Schedule 14.--Other Contingencies as of Sept. 30, 1983--Continued

[In millions]

Agency and program	Amount
Other independent agencies:	
General Services Administration:	
Federal telecommunications fund	$17
Nuclear Regulatory Commission	3
Panama Canal Commission	7
Small Business Administration:	
Business loan and investment fund	75
Disaster loan fund	84
Pollution control	115
United States Information Agency	2
United States Railway Association 8/	-
Total	15,026

1/ Land purchases.
2/ Contingent liabilities not reduced to obligations because judgment as to their validity has not been rendered by the courts.
3/ Cancellation payments possible for power supply contracts.
4/ 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.
5/ Contingent liability related to estimated cost overruns.
6/ 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.
7/ 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.
8/ Certificates of value were issued by USRA to be distributed to each transferor that conveyed assets to Conrail. The certificates are equal to the number of shares of Series B preferred stock issued by Conrail. The certificates serve to guarantee the net liquidation value with certain adjustments of the assets conveyed to Conrail. They are redeemable in cash by USRA on or before Dec. 31, 1987, at amounts to be determined by the Special Court. For a more complete description of the nature and amount of this contingent liability, see section 306 of the Regional Rail Reorganization Act of 1973, as amended, and the Final System Plan.

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 1983

Description	Internal Revenue Code section (26 U.S.C.)	Amount
Balance Oct. 1, 1982		$3,881,478,472
Receipts:		
Excise taxes (transferred from general fund):		
Any liquid fuel other than gasoline	4041	59,679,355
Tires used on aircraft	4071 (a) (2)	926,000
Tubes used on aircraft	4071 (a) (3)	109,000
Gasoline--commercial	4081	1,903,000
Gasoline--noncommercial	4081	33,349,950
Transportation by air--seats, berths, etc.	4261 (a) (b)	1,889,092,757
Use of international travel facilities	4261 (c)	62,013,120
Transportation of property, cargo	4271	118,127,225
Use of civil aircraft	4491	-
Gross excise taxes		2,165,200,407
Less refunds of taxes (reimbursed to general fund):		
Commercial gasoline 1/	6427	-
Noncommercial gasoline 1/	6427	-
Civil aircraft	6426	145,072
Any liquid fuel other than gasoline	4041	204,447
Gasoline-retailers tax		537
Airline ticket refund	4261 (a) (b)	-
Total refunds of taxes		350,056
Net taxes		2,164,850,351
Federal payment		-
Transfers of certain general fund balances 2/		-
Interest on investments		532,746,241
Total receipts		2,697,596,592
Outlays:		
Federal Aviation Administration:		
Operations		1,019,992,416
Grants-in-aid for airports		452,863,444
Facilities and equipment		247,538,019
Research, engineering and development		71,203,173
Aviation Advisory Commission--salaries and expenses		-
Interest on refunds of taxes		24,823
Total outlays		1,791,621,875
Balance Sept. 30, 1983		4,787,453,189

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 1984-88

[In millions]

	1984	1985	1986	1987	1988
Balance Oct. 1	$4,787	$6,216	$6,245	$6,243	$5,837
Receipts:					
Excise, net of refunds	2,555	2,843	3,137	3,468	3,820
Interest on investments	550	691	587	544	461
Total receipts	3,105	3,534	3,724	4,012	4,281
Outlays 1/	1,676	3,505	3,726	4,418	4,099
Balance Sept. 30 2/	6,216	6,245	6,243	5,837	6,019

1/ Outlays include $27 million for each year for the Department of Commerce, National Oceanographic and Atmospheric Administration.
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 1983

Balance Oct. 1, 1982	$1,999,526
Receipts:	
Excise taxes (transferred from general fund):	
$0.50 per ton on coal from underground mines	-
$0.25 per ton on coal from surface mines	-
2 percent tax limitation collections on coal from underground mines	-
2 percent tax limitation collections on coal from surface mines	-
$1 per ton on coal from underground mines	276,939,461
$0.50 per ton from surface mines	165,653,564
4 percent tax limitation collections on coal from underground mines	14,254,117
4 percent tax limitation collections on coal from surface mines	36,837,544
Section 4952 taxes on taxable expenditures	-
Gross tax receipts	493,684,686
Less: Reimbursement to general fund for refunds of taxes	-
Net tax receipts	493,684,686
Collections from responsible coal operators	8,516,450
Fines, penalties, and interest	320,514
Interest and profit on investments	-
Advances from the general fund	357,773,147
Less: Repayment of advances to the general fund	-
Total receipts	860,294,797
Outlays:	
Benefit payments	631,645,069
Reimbursement to mine operators	-
Payment of administrative expenses:	
Department of Labor	34,289,000
Department of Health and Human Services	-
Department of the Treasury	647,347
Interest on advances from general fund	193,273,336
Interest on refunds of taxes	-
Total outlays	859,854,752
Balance Sept. 30, 1983	2,439,571

Expected Condition and Results of Operations, Fiscal Years 1984-88

[In thousands]

	1984	1985	1986	1987	1988
Balance Oct. 1	$2,440	-	-	-	-
Receipts:					
Excise taxes	493,499	$537,700	$564,700	$589,700	$614,700
Interest	-	-	-	-	-
Advances from general fund	363,000	412,000	450,798	467,215	498,705
Section 4952 taxes	-	-	-	-	-
Fines, penalties, and interest	300	300	300	300	300
Total receipts	856,799	950,000	1,015,798	1,057,215	1,113,705
Outlays:					
Benefit payments	594,180	637,781	667,401	671,810	695,384
Administrative expenses	37,059	39,219	38,320	39,063	39,768
Interest on repayable advances	228,000	273,000	310,077	346,342	378,553
Total outlays	859,239	950,000	1,015,798	1,057,215	1,113,705
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 1983

Balance Oct. 1, 1982	1/ $364,872,078
Receipts:	
Excise taxes, pursuant to Internal Revenue Code (26 U.S.C. 4611, 4661)	230,224,602
Appropriations from the general fund	40,000,000
Interest income	2/ 60,978,000
Recoveries	356,270
Total receipts	331,558,872
Outlays:	
Environmental Protection Agency	147,803,272
Total outlays	147,803,272
Balance Sept. 30, 1983	548,627,678

1/ Includes increase of $110,389 from fiscal 1982 report due to interest earned on sale of securities on Sept. 30 1982.
2/ Includes unamortized interest income of $54.7 million, less fiscal 1982 unamortized discount of $41.4 million.

Expected Condition and Results of Operations, Fiscal Years 1984-88

[In millions]

	1984	1985	1986	1987	1988
Balance Oct. 1	1/$549	$563	$426	$288	$228
Receipts:					
Excise taxes, net of refunds 1/	264	276	281	291	302
Interest on investments 2/	40	31	25	19	18
General fund transfers	44	44	44	44	44
Fines and penalties	1	1	1	1	1
Recoveries	5	45	50	80	165
Total receipts	354	397	401	435	530
Outlays	340	534	539	495	480
Balance Sept. 30	563	426	288	228	278

1/ Assumes that taxes will be reauthorized at the current rate.
2/ Includes unamortized interest income.

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. 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, 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 1983

Description	Internal Revenue Code section (26 U.S.C.)	Amount
Balance Oct. 1, 1982		$9,046,417,431
Receipts:		
Excise taxes (transferred from general fund):		
Trucks, buses, and trailers	4061 (a) (1)	51,403,366
Diesel and special motor fuels	4041 (a) (b)	957,988,886
Truck taxes:		
a. Manufacturer's tax	4061 (a)(1)	36,000,000
b. Retail tax	4051 (a)(1)(b)	233,000,000
c. Transitional tax	4051 (d)	18,000,000
Gasoline	4081	6,189,283,341
Tires used on highway vehicles	4071 (a) (1)	577,310,677
Inner tubes	4071 (a) (3)	19,559,077
Tread rubber	4071 (a) (4)	19,001,223
Other tires	4071 (a) (2)	-
Use of certain vehicles	4481	235,883,304
Parts and accessories	4061 (b)	47,825,569
Lubricating oils	4091 (b)	28,063,560
Total taxes		8,413,319,003
Less: Transfer to land and water conservation fund	4081	24,085,000
Transfer to national boating safety facilities improvement fund	4041 (b)	25,000,000
Gross taxes		8,364,234,003
Less refunds of taxes (reimbursed to general fund):		
Gasoline used on farms	39&6420	37,537,865
Gasoline used for nonhighway purposes of local transit	6421	(700,271)
Floor stock taxes	6412	-
Lubricating oils not used in highway motor vehicles	6424	19,216,644
Fuel--taxicabs	6427	2,355,546
Commercial fishing vessels	4081(a)	1,642,081
Gasohol (tax paid gasoline)	4081(c)	2,522,598
Gasoline, other	6412	5,000,000
Total refunds of taxes		67,574,463
Net taxes		8,296,659,540
Interest on investments		1,078,341,640
Miscellaneous interest		26,562
Total receipts		9,375,027,742
Outlays:		
Highway program:		
Federal-Aid Highway Act of 1956		8,718,243,687
Right-of-way revolving fund		(47,480,020)
Trust fund share of traffic safety program		130,370,804
Trust fund share of other highway programs		8,824,759
Highway safety construction		-
Baltimore-Washington Parkway		530,374
Highway safety research and development		5,732,990
Overseas highways		4,189,887
Highland Scenic Highway		1,677
Acceleration of projects		4,312
Highway-related safety grants		13,017,926
Highland Scenic Highway Study		51,297
Intermodal urban demonstration project		108,043
Traffic control signal demonstration project		1,564,823
Carpool and vanpool grants		1,564,564
Bicycle programs		182,490
National Park Service construction		729,204
Mass Transit		3,131,463
Total outlays		8,840,768,280
Balance Sept. 30, 1983		9,580,676,893

Highway Trust Fund—Continued

Expected Condition and Results of Operations, Fiscal Years 1984-88
[In millions]

Combined Statement (Highway and Mass Transit Accounts)

	1984	1985	1986	1987	1988
Balance Oct. 1	$9,581	$10,969	$11,168	$10,832	$9,999
Receipts:					
Excise taxes, net of refunds	11,668	12,763	13,233	13,563	13,811
Interest, net	1,030	1,138	1,089	975	825
Total receipts	12,698	13,901	14,322	14,538	14,636
Outlays	11,310	13,702	14,658	15,371	15,654
Balance Sept. 30	10,969	11,168	10,832	9,999	8,981

Mass Transit Account

	1984	1985	1986	1987	1988
Balance Oct. 1	$519	$1,522	$2,346	$2,956	$3,411
Receipts:					
Excise taxes, net of refunds	1,151	1,168	1,177	1,181	1,176
Interest, net	56	158	229	266	281
Total receipts	1,207	1,326	1,406	1,447	1,457
Outlays	204	502	796	992	1,121
Balance Sept. 30	1,522	2,346	2,956	3,411	3,747

Highway Account

	1984	1985	1986	1987	1988
Balance Oct. 1	$9,062	$9,447	$8,822	$7,876	$6,588
Receipts:					
Excise taxes, net of refunds 1/	10,517	11,595	12,056	12,382	12,635
Interest, net 2/	974	980	860	709	544
Total receipts	11,491	12,575	12,916	13,091	13,179
Outlays	11,106	13,200	13,862	14,379	14,533
Balance Sept. 30	9,447	8,822	7,876	6,588	5,234
Unfunded authorizations	16,722	19,004	21,676	24,173	26,585
24-month revenue estimate 3/	25,491	26,007	26,270	26,475	4/ N/A

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 1990 (the President's budget figures extend only through FY 1989) a 24-month revenue estimate is not available for 1988. As a result, a determination cannot be made at this time as to whether or not all 1988 funds can be apportioned.

Note.--Data is in conformance with the President's fiscal year 1985 budget. The budget assumes extension of the trust fund and additional authorizations for substantially all programs at the level provided for FY 1986 by the Surface Transportation Assistance Act of 1982.

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 1983

Balance Oct. 1, 1982	$56,553,019
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)	28,846,206
Interest income	6,686,679
Total receipts	35,532,885
Outlays:	
Corps of Engineers	-
Balance Sept. 30, 1983	92,085,904

Expected Condition and Results of Operations, Fiscal Years 1984-88

[In millions]

	1984	1985	1986	1987	1988
Balance Oct. 1 1/	$91.5	$142.5	$204.5	$280.5	$364.5
Receipts:					
Excise taxes, net of refunds	39.0	46.0	55.0	59.0	60.0
Interest on investments	12.0	16.0	21.0	25.0	28.0
Total receipts	51.0	62.0	76.0	84.0	88.0
Outlays	-	-	-	-	-
Balance Sept. 30	142.5	204.5	280.5	364.5	452.5

1/ Includes accrued interest purchased and net premium or discount on investments as represented in the Budget of the United States Government, Fiscal Year 1985, 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 1983

Balance Jan. 7, 1983 1/	-
Receipts: 2/	
Funds transferred from general fund	$253,782,569
Fees collected	73,580,368
Penalties and interest on fee payments	-
Interest on investments	-
Borrowings from Treasury	-
Total receipts	327,362,937
Outlays: 3/	
Department of Energy administrative costs	168,893,808
Interest paid to Treasury	-
Principal paid to Treasury	-
Total outlays	168,893,808
Balance Sept. 30, 1983	158,469,129

1/ Legislation authorizing the fund was signed on Jan. 7, 1983. Future balance sheets will show previous year's ending balance.

2/ Future reports will show additional line item entries for classes of receipts as they occur, e.g., recoveries, spent fuel fees, etc.

3/ Outlays reported will be limited to show principal repayment to Treasury, interest payments to Treasury as they occur, and programmatic outlays under the heading "Department of Energy." The administrative costs shall include costs not directly related to program efforts as defined by the term "administrative costs of the nuclear waste fund."

Reforestation Trust Fund

The reforestation trust fund was established on the books of the Treasury in fiscal 1981 to continue through Sept. 30, 1985, in accordance with provisions of Title III--Reforestation, of the Recreational Boating Safety and Facilities Improvement Act of 1980 (16 U.S.C. 1606a (a)). The act provides that the Secretary of the Treasury shall transfer to the trust fund tariffs, limited to not more than $30 million for any fiscal year, received in the Treasury from Oct. 1, 1979, through Sept. 30, 1985, on (1) rough and primary wood products, and wood waste; (2) lumber, flooring, and moldings; and (3) wood veneers, plywood, and other wood-veneer assemblies, and building boards.

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

For each of the first 5 fiscal years beginning after Sept. 30, 1980, there is authorized after that date to be appropriated to the Secretary of Agriculture, out 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 1983

Balance Oct. 1, 1982	1/$101,241,050
Receipts:	
Excise taxes, pursuant to 19 U.S.C. 1202	30,000,000
Interest on investments	1/ 18,786,250
Total receipts	48,786,250
Outlays:	
Transfer to Agriculture	66,269,258
Total outlays	66,269,258
Balance Sept. 30, 1983	83,758,042

1/ Includes $3,061,712 prior fiscal year adjustment.

Expected Condition and Results of Operations, Fiscal Year 1984

	(In thousands)
Balance Oct. 1, 1983	$83,758
Receipts:	
Excise taxes, net of refunds	30,000
Interest on investments	3,000
Total receipts	33,000
Outlays	66,317
Balance Sept. 30, 1984	50,441

U.S. CURRENCY AND COIN
OUTSTANDING AND IN CIRCULATION

U.S. Currency and Coin Outstanding and in Circulation

AMOUNTS OUTSTANDING AND IN CIRCULATION

	Dec. 31, 1983							
		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	$194,606,283,114	$179,471,171,216	$178,874,586,808	$322,539,016	$274,045,392	$15,135,111,898	$2,024,703,898	$13,110,408,000
Less amounts held by:								
The Treasury	479,406,201	29,580,097	4,589,579	24,779,539	210,979	449,826,104	361,298,137	88,527,967
The Federal Reserve banks	22,192,136,093	21,775,691,272	21,775,647,204	5	44,063	416,444,821	145,097,152	271,347,669
Amounts in circulation	171,934,740,820	157,665,899,847	157,094,350,025	297,759,472	273,790,350	14,268,840,973	1,518,308,609	12,750,532,364

CURRENCY IN CIRCULATION BY DENOMINATION

Denomination	Dec. 31, 1983			
	Total	Federal Reserve notes 1/	U.S. notes	Currency no longer issued
$1	$3,627,988,838	$3,474,142,254	$143,481	$153,703,103
$2	699,385,952	566,022,616	133,350,266	13,070
$5	4,935,736,475	4,783,426,005	112,931,305	39,379,165
$10	11,890,334,760	11,864,874,900	5,950	25,453,910
$20	49,355,203,420	49,334,903,900	3,380	20,296,140
$50	19,306,739,800	19,294,984,350	-	11,755,450
$100	67,504,867,000	67,430,905,500	51,325,000	22,636,500
$500	157,409,000	157,217,500	-	191,500
$1,000	182,924,000	182,713,000	-	211,000
$5,000	1,830,000	1,780,000	-	50,000
$10,000	3,480,000	3,380,000	-	100,000
Fractional parts	487	-	-	487
Partial notes 5/	115	-	90	25
Total currency	157,665,899,847	157,094,350,025	297,759,472	273,790,350

COMPARATIVE TOTALS OF MONEY IN CIRCULATION--SELECTED DATES

Date	Amount (in millions)	Per capita 4/
Dec. 31, 1983	$171,934.7	$730.43
Nov. 30, 1983	168,572.5	r716.65
Dec. 31, 1982	156,158.4	r669.44
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.

*U.S. GOVERNMENT PRINTING OFFICE : 1984 O-421-468/4

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