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DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
OFFICE OF THE COMMISSIONER
WASHINGTON, D.C. 20226
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Treasury Bulletin

March 1981



UNITED STATES TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

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March 1981



DEPARTMENT OF THE TREASURY
WASHINGTON, D.C.

OFFICE OF THE SECRETARY

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Treasnry Financing Operations

Auction of 2-year Notes

On February 17 the Treasury announced that it would auction \$4,750 million of 2-year notes to refund \$2,461 million of notes maturing February 28, 1981, and to raise \$2,289 million new cash. The notes offered were Treasury Notes of Series N-1983, to be dated March 2, 1981, due February 28, 1983, with interest payable on August 31 and February 28 in each year until maturity. A coupon rate of 13-7/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EST, February 24 and totaled \$9,819 million, of which \$4,754 million was accepted at yields ranging from 13.94%, price 99.890, up to 14.00%, price 99.789. Noncompetitive tenders for \$1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 13.97%, price 99.839. These totaled \$1,067 million. The \$4,754 million of accepted tenders also included \$384 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the \$4,754 million of tenders accepted in the auction process, \$426 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, and \$186 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

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

Auction of 5-Year 2-Month Notes

On February 19 the Treasury announced that it would auction \$3,250 million of 5-year 2-month notes to raise new cash. The notes offered were Treasury Notes of Series D-1986, to be dated March 4, 1981, due May 15, 1986, with interest payable on November 15 and May 15 in each year until maturity. A coupon rate of 13-3/4% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EST, February 26 and totaled \$7,939 million, of which \$3,254 million was accepted at yields ranging from 13.74%, price 99.865, up to 13.81%, price 99.610. Noncompetitive tenders for \$1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 13.79%, price 99.683. These totaled \$448 million.

In addition to the \$3,254 million of tenders accepted in the auction process, \$195 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer notes, with interest coupons attached, and

notes registered as to principal and interest were authorized to be issued in denominations of \$1,000, \$5,000, \$10,000, \$100,000, and \$1,000,000.

52-Week Bills

On February 13 tenders were invited for approximately \$4,500 million of 364-day Treasury bills to be dated February 26, 1981, and to mature February 25, 1982. The issue was to refund \$4,020 million of bills maturing February 26 and to raise \$480 million new cash. Tenders were opened on February 19. They totaled \$6,780 million, of which \$4,500 million was accepted, including \$252 million of noncompetitive tenders from the public and \$1,228 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. An additional \$736 million was issued to Federal Reserve banks as agents for foreign and international monetary authorities for new cash. The average bank discount rate was 12.801%.

Cash Management Bills

On February 13, tenders were invited for approximately \$4,000 million of 114-day bills to be issued February 24, 1981, representing an additional amount of bills dated June 24, 1980, maturing June 18, 1981. The issue was to raise new cash. Tenders were opened on February 18. They totaled \$8,635 million, of which \$4,002 million was accepted. The average bank discount rate was 14.691%.

On February 27, tenders were invited for approximately \$3,000 million of 38-day bills to be issued March 9, 1981, representing an additional amount of bills dated October 16, 1980, maturing April 16, 1981. The issue was to raise new cash. Tenders were opened on March 4. They totaled \$9,397 million, of which \$3,000 million was accepted. The average bank discount rate was 14.618%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in February totaled \$34,200 million. These issues were offered for cash and in exchange for bills maturing in the amount of \$31,550 million. In the 13-week series there were four issues of \$4,300 million. In the 26-week series there were four issues of \$4,300 million. Average rates for the new issues are shown in the following table.

Date of Issue	Annual Average Rate (Bank Discount Basis)	
	13-week	26-week
1981		
February 5	14.657	13.735
12	15.397	14.430
19	15.464	14.760
26	14.103	13.611

Treasury Bills (Other than Cash Management Bills) - General

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

Treasury Financing Operations-Continued

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

Noncompetitive tenders (without stated price), usually

for \$500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

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

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in February totaled \$1,088 million, consisting of 4 bills. Redemptions during the month totaled \$906 million. At the end of February, dollar-denominated foreign series securities outstanding totaled \$17,549 million. (Details are shown on page 47.)

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--transactions							
				Borrowing from the public--Federal securities				Cash and monetary assets (deduct)			
	Net receipts <u>1/</u>	Net outlays <u>2/</u>	Surplus or deficit (-) <u>(1-2)</u>	Public debt securi- ties	Agency securi- ties	Invest- ments of Govern- ment ac- counts <u>3/</u>	Within gen- eral account of the U.S. Treasury <u>4/</u>	U.S. Treasury operating cash	Special drawing rights <u>5/</u>	Other	Gold tranche drawing rights <u>6/</u>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1972.....	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079
1973.....	232,225	247,074	-14,849	30,881	216	11,822	19,775	2,068	-	-8	-1,264
1974.....	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91
1975.....	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,570	123	525
1976.....	300,006	366,439	-66,434	87,244	10	4,341	92,913	-	7,246	-302	-172
T.O.....	81,773	94,729	-12,956	14,260	724	-3,514	18,507	-	7,579	-59	-385
1977.....	357,762	402,725	-44,963	64,139	-1,380	9,243	53,516	-	1,690	-267	684
1978.....	401,997	450,836	-48,839	72,705	-1,417	12,181	50,106	-	3,740	352	-75
1979.....	465,955	7/493,607	7/27,652	54,975	-1,649	19,685	33,641	-	1,732	-716	1,629
1980.....	520,050	570,011	-58,961	81,182	-616	10,051	70,515	-	-3,186	-186	3,633
1981 (Est.)....	607,525	662,740	-55,215	78,592	-512	6,081	72,000	-	n.a.	n.a.	n.a.
1982 (Est.)....	711,780	739,296	-27,516	66,411	-1,145	20,266	45,000	-	n.a.	n.a.	n.a.
1980-Jan.....	43,429	47,877	-4,448	2,579	-22	-2,644	5,201	-	678	-21	1,220
Feb.....	37,862	47,208	-9,346	6,896	-35	4,796	2,066	-	-5,914	-35	35
Mar.....	33,351	46,566	-13,215	8,860	-18	-2,061	11,802	-	-2,535	-155	742
Apr.....	61,097	51,237	9,860	6,558	-87	-1,830	4,632	-	10,276	16	2,151
May.....	36,071	50,198	-14,127	7,908	-35	2,523	5,350	-	-7,768	47	-2,180
June.....	59,055	46,702	12,353	-303	-103	4,209	-4,615	-	3,430	-13	129
July.....	37,348	52,409	-15,062	4,068	-83	-5,751	9,737	-	-1,661	-40	330
Aug.....	44,259	50,755	-6,496	11,741	-34	597	11,111	-	2,063	17	261
Sept.....	53,544	47,289	6,255	14,278	-36	7,982	6,260	-	8,495	-2	1,173
Oct.....	38,923	56,304	-17,382	488	-24	-4,293	4,758	-	-8,312	-68	-129
Nov.....	39,175	48,049	-8,874	5,562	-28	-3,697	9,231	-	-5,452	-85	1,364
Dec.....	48,903	56,202	-7,299	16,458	-88	2,702	13,668	-	5,079	-494	6,374
1981-Jan.....	52,214	59,099	-6,884	3,863	-21	-2,930	6,772	-	1,612	1,018	474
Fiscal 1981 to date.....	179,216	219,655	-40,439	26,372	-161	-8,217	34,428	-	-7,073	371	1,135

Fiscal year or month	Means of financing--net transactions--Con.				Selected balances end of period						
					Federal securities						
	Transactions not applied to year's surplus or deficit <u>8/</u>	Total budget financing (7-8-9-10-11 -12+13+14)	General ac- count of the U.S. Treasury <u>4/</u>	U.S. Treasury operating cash	Public debt securities	Agency securities <u>10/</u>	Investments of Govern- ment accounts	Held by the public <u>(18+19-20)</u>			
(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)			
1972.....	4,958	1,442	23,372	11,785	-	426,435	10,804	113,559	323,770		
1973.....	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045		
1974.....	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053		
1975.....	1,968	-7,312	45,188	-	7,599	533,188	10,943	147,225	396,906		
1976.....	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819		
T.O.....	-199	-2,453	12,956	-	17,414	634,701	11,679	148,052	498,327		
1977.....	2,004	-8,318	44,963	-	19,104	698,840	10,298	157,295	551,843		
1978.....	2,246	-9,400	48,839	-	22,444	771,544	8,881	169,477	610,948		
1979.....	3,316	-8,897	27,652	-	24,176	826,519	7,232	189,162	644,589		
1980.....	1,426	-12,625	58,961	-	20,990	907,701	6,616	199,212	715,105		
1981 (Est.)....	n.a.	n.a.	55,215	-	-	986,294	6,104	205,293	787,105		
1982 (Est.)....	n.a.	n.a.	27,516	-	-	1,052,705	4,959	225,559	832,105		
1980-Jan.....	1,796	-555	4,559	-	16,602	867,695	7,046	185,079	668,762		
Feb.....	2,325	-1,051	9,346	-	10,688	954,591	7,011	190,775	670,827		
Mar.....	1,505	-3,323	13,215	-	8,154	863,451	6,993	187,814	682,630		
Apr.....	-441	-508	-9,860	-	18,430	870,009	6,905	189,653	687,261		
May.....	1,072	-2,136	14,127	-	10,662	877,917	6,871	192,176	692,611		
June.....	-3,822	-343	-12,353	-	14,092	877,614	6,768	196,385	687,997		
July.....	3,294	-1,315	15,062	-	10,432	881,682	6,685	190,634	697,734		
Aug.....	-341	-1,810	6,406	-	12,494	893,424	6,651	191,231	708,844		
Sept.....	-1,027	-1,796	-6,255	-	20,990	907,701	6,616	199,212	715,105		
Oct.....	3,869	267	17,382	-	12,678	908,190	6,592	194,919	719,862		
Nov.....	-2,634	-1,800	8,874	-	7,226	913,752	6,564	191,223	729,094		
Dec.....	-717	4,833	7,299	-	12,305	930,210	6,476	193,925	742,761		
1981-Jan.....	4,586	-6,725	6,884	-	13,917	934,073	6,455	190,995	749,533		
Fiscal 1981 to date.....	5,103	-3,424	40,439	-	13,917	934,073	6,455	190,995	749,533		

Footnotes on following page.

FEDERAL FISCAL OPERATIONS**Footnotes to Table FFO-1.**

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

Note: Budget estimates are based on the Current Budget Estimates, FY 1982, released on January 15, 1981, by the Office of Management and Budget.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ For detail see Table FFO-6.

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

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

6/ Represents activity of the International Monetary Fund.

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

for outlays and -\$27.7 billion for the deficit.

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

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

10/ For detail see Table FD-6.
n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net Budget receipts	Income taxes							Social insurance taxes and contributions				
		Individual				Corporation			Employment taxes and contributions				
		Withheld	1/	Other	Refunds	Net	Gross	Refunds	Net	Net income taxes	Old-age, disability, and hospital insurance	Gross	Refunds
1972.....	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,599	447	45,111	
1973.....	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687	
1974.....	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481	
1975.....	280,497	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715	
1976.....	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384	
T.O.....	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475	
1977.....	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,701	400	90,310	
1978.....	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071	
1979.....	465,955	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884	
1980.....	520,050	223,802	63,746	43,479	244,069	72,380	7,780	64,600	308,669	136,960	507	136,453	
1981 (Est.).....	607,525	261,711	69,992	47,690	284,013	74,163	8,154	66,009	350,022	158,980	521	158,459	
1982 (Est.).....	711,780	307,304	78,733	54,360	33,677	73,362	8,714	64,648	396,325	n.a.	n.a.	183,947	
1980-Jan.....	43,429	17,821	9,061	26	26,856	2,702	465	2,237	29,093	9,502	-	9,502	
Feb.....	37,862	19,473	1,730	5,181	15,522	2,117	497	1,420	16,942	14,439	-	14,439	
Mar.....	33,351	18,085	2,998	17,027	9,056	10,255	747	9,508	18,565	10,541	-	10,541	
Apr.....	61,097	17,143	24,937	10,592	31,488	10,244	1,073	9,171	40,659	13,651	-	13,651	
May.....	36,071	18,111	2,101	10,937	9,275	1,866	635	1,230	10,505	15,349	-	15,349	
June.....	59,055	19,795	9,380	1,385	27,791	16,251	447	15,804	43,594	10,604	507	10,097	
July.....	37,348	19,517	1,580	1,324	19,773	2,673	537	2,136	21,909	8,439	-	8,439	
Aug.....	44,259	19,220	1,103	796	19,527	1,848	481	1,367	20,894	15,103	-	15,103	
Sept.....	53,544	18,732	8,632	429	26,936	9,531	647	8,884	35,820	11,725	-	11,725	
Oct.....	38,923	20,237	1,454	541	21,150	2,598	1,314	1,284	22,435	9,626	-	9,626	
Nov.....	39,175	20,379	673	201	20,851	1,774	771	1,003	21,854	10,774	-	10,774	
Dec.....	46,903	22,844	1,150	269	23,725	10,155	768	9,387	33,112	10,055	-	10,055	
1981-Jan.....	52,214	20,896	10,121	54	30,964	2,826	667	2,158	33,122	12,914	-	12,914	
Fiscal 1981 to date.....	179,216	84,356	13,398	1,065	96,690	17,353	3,520	13,832	110,522	43,370	-	43,370	

Social insurance taxes and contributions--Continued

Fiscal year or month	Employment taxes and contributions--Con.			Unemployment insurance			Net contributions for other insurance and retirement				
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supple- mentary medical insurance	Federal employees retirement	Other retirement	Total
1972.....	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973.....	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974.....	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975.....	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976.....	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,572
T.Q.....	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977.....	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978.....	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979.....	2,190	*	2,190	120,074	15,438	51	15,387	2,636	3,428	66	6,130
1980.....	2,313	1	2,312	138,765	15,398	63	15,336	2,928	3,660	59	6,646
1981 (Est.).....	2,592	-*	2,592	161,051	16,409	-71	16,338	3,314	4,043	77	7,435
1982 (Est.).....	n.a.	n.a.	3,052	186,999	n.a.	n.a.	19,642	3,873	4,073	78	8,023
1980-Jan.....	23	*	23	9,526	676	1	675	250	319	5	574
Feb.....	385	-	385	14,824	1,491	1	1,490	228	309	6	543
Mar.....	207	*	207	10,747	212	5	208	239	300	5	544
Apr.....	17	*	17	13,667	1,664	18	1,646	241	326	5	573
May.....	403	*	403	15,752	4,511	16	4,495	231	304	5	540
June.....	*	*	-*	10,097	186	9	177	238	273	8	519
July.....	27	*	27	8,466	1,232	3	1,229	255	297	5	558
Aug.....	409	*	409	15,512	2,425	3	2,423	265	336	11	612
Sept.....	214	*	214	11,939	301	3	299	269	355	-1	622
Oct.....	19	*	19	9,645	1,070	2	1,068	271	292	6	570
Nov.....	415	-*	415	11,189	1,501	2	1,499	255	295	4	554
Dec.....	213	*	213	10,268	226	1	224	268	314	4	586
1981-Jan.....	45	*	45	12,959	775	1	773	266	362	4	631
Fiscal 1981 to date.....	691	*	691	44,061	3,571	6	3,565	1,060	1,263	18	2,340

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-- Con.			Excise taxes			Airport and airway trust fund			Highway trust fund			
	Net social insurance taxes and contri- butions	Miscellaneous 2/											
		Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1972.....	53,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322			
1973.....	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665			
1974.....	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260			
1975.....	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188			
1976.....	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413			
T.O.....	25,759	2,564	46	2,520	277	1	277	1,677	1	1,676			
1977.....	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709			
1978.....	123,410	10,203	149	[0,054	1,328	2	1,326	7,042	137	6,904			
1979.....	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189			
1980.....	160,747	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620			
1981 (Est.).....	184,824	37,077	156	36,921	317	1	316	7,035	154	6,881			
1982 (Est.).....	214,664	n.a.	n.a.	56,186	3,795	-	2,795	10,509	147	10,362			
1980-Jan.....	10,775	738	13	725	127	-	127	576	-	576			
Feb.....	16,857	688	6	662	157	1	156	558	25	533			
Mar.....	11,499	678	28	600	145	*	145	534	13	521			
Apr.....	15,886	1,563	-51	1,613	140	*	140	592	96	506			
May.....	20,787	1,637	9	1,627	256	*	255	597	3	595			
June.....	10,793	1,752	1	1,752	136	*	136	609	13	596			
July.....	10,253	1,966	25	1,941	156	*	156	546	-	546			
Aug.....	18,566	2,040	11	2,029	156	*	155	475	*	474			
Sept.....	12,840	2,047	11	2,035	160	*	160	520	*	520			
Oct.....	11,283	2,185	14	2,171	-	-	-	584	-	584			
Nov.....	13,242	1,643	7	1,636	6	1	5	433	9	424			
Dec.....	11,078	1,845	17	1,828	-	-	-	541	-	541			
1981-Jan.....	14,363	1,972	9	1,863	-	-	-	634	-	634			
Fiscal 1981 to date.....	49,967	3/ 7,553r	47	7,506	6	1	5	2,191	9	2,182			
<hr/>													
Fiscal year or month	Excise taxes--Continued			Estate and gift taxes			Customs duties			Net miscellaneous receipts			
	Black lung disability trust fund												
	Gross	Refunds	Net	Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earning by Federal Reserve banks	All other	Total
1972.....	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973.....	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974.....	-	-	-	16,846	5,101	66	5,035	3,446	110	3,334	4,854	523	5,369
1975.....	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	4/ 935	6,711
1976.....	-	-	-	16,963	5,307	91	5,216	4,204	134	4,074	5,451	2/2,576	8,026
T.O.....	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977.....	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978.....	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979.....	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925r	9,252r
1980.....	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	975	12,742
1981 (Est.).....	275	-	275	44,393	7,018	109	6,999	7,753	314	7,439	13,069	869	13,939
1982 (Est.).....	292	-	292	69,533	n.a.	n.a.	7,668	n.a.	7,800	14,710	980	15,690	
1980-Jan.....	20	-	20	1,448	513	4	509	629	17	611	903	89	992
Feb.....	26	-	26	1,378	513	7	506	543	24	519	1,563	98	1,661
Mar.....	23	-	23	1,289	498	5	494	609	25	584	833	87	920
Apr.....	11	-	11	7,269	671	12	459	580	21	559	1,180	85	1,265
May.....	24	-	24	2,502	631	9	623	590	33	557	1,005	93	1,098
June.....	19	-	19	2,497	515	13	502	539	28	611	990	63	1,057
July.....	18	-	18	2,667	635	17	623	691	78	663	1,159	81	1,240
Aug.....	28	-	28	2,686	603	8	595	652	35	617	865	53	918
Sept.....	19	-	19	2,734	622	12	611	639	34	605	855	59	914
Oct.....	24	-	24	2,778	618	9	610	696	42	654	1,097	66	1,163
Nov.....	15	-	15	2,080	552	9	543	568	27	546	827	82	909
Dec.....	22	-	22	2,391	527	10	517	670	38	632	1,087	87	1,174
1981-Jan.....	26	-	26	2,523	540	4	535	666	31	635	965	70	1,035
Fiscal 1981 to date.....	87	-	87	9,780	2,238	32	2,205	2,600	132	2,467	3,976	298r	4,274

* Less than \$500,000.

r Revised. n.a. Not available

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

Note: Budget estimates are based on the Current Budget Estimates, FY 1982, released on January 15, 1981, by the Office of Management and Budget.

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

2/ Estimate figures include \$6,811 million from the recently enacted windfall profits tax for 1980 and \$26,145 million for 1981 and \$30 million for the Inland Waterway trust fund for 1981.

3/Includes \$7.7 million in National Recreational Boating Safety and Facilities Improvement Fund reclassified in January, 1981, from Net miscellaneous receipts-All other.

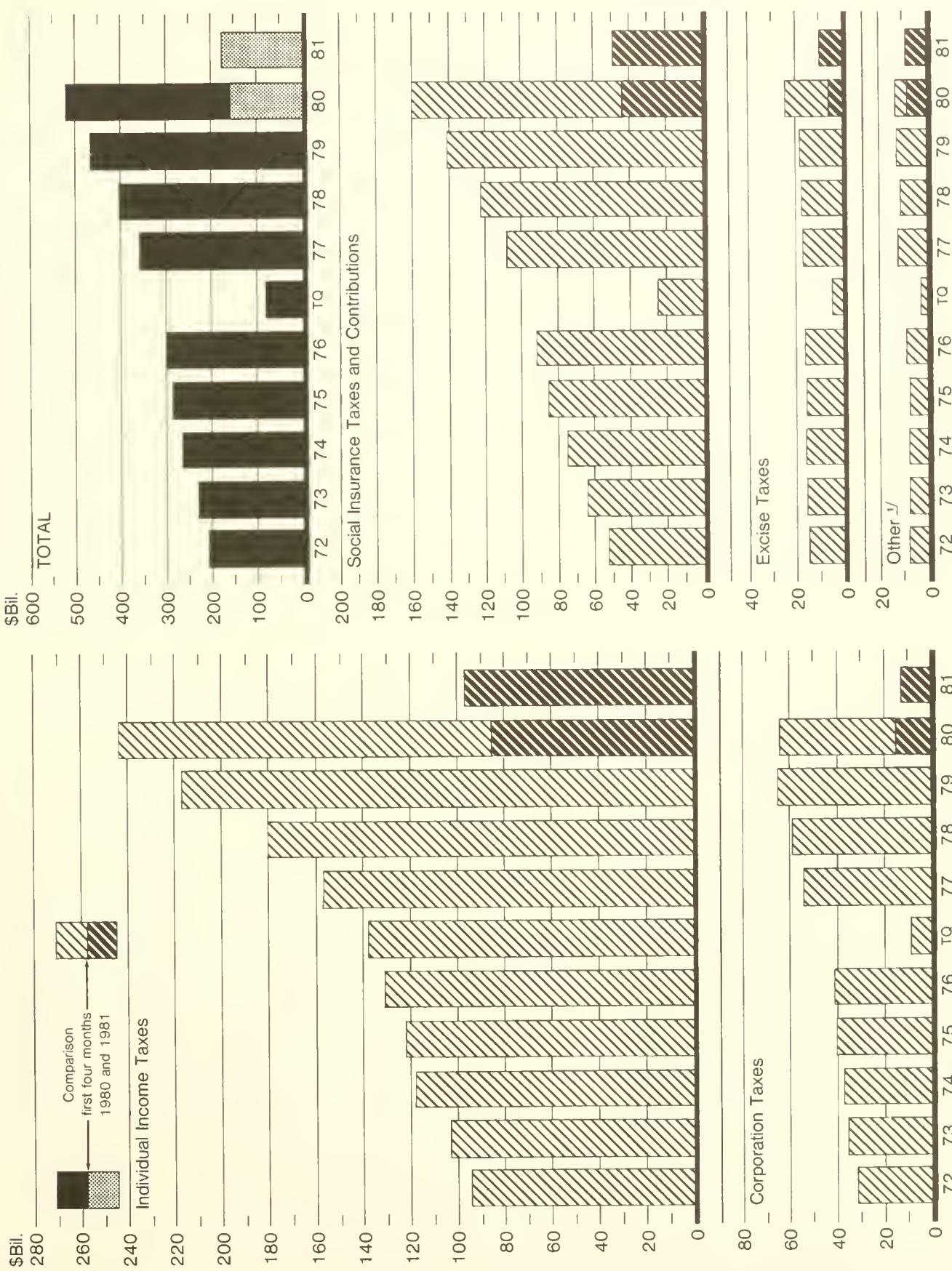
4/Includes \$447,615 thousand in fees for licenses to import petroleum and petroleum products.

5/Includes \$1,670 million in fees for licenses to import petroleum and petroleum products.

FEDERAL FISCAL OPERATIONS

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1972-1981



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

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

FEDERAL FISCAL OPERATIONS

Table FFO-8. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legis- lative branch	The iudi- ciary	Executive Office of the President	Funds ap- propriated to the President	Agricul- ture De- partment	Commerce Depart- ment
1972.....	487	173	55	4,269	10,943	1,250
1973.....	540	183	49	3,733	10,028	1,368
1974.....	625	205	75	4,015	9,767	1,455
1975.....	726	284	93	3,572	9,725	1,583
1976.....	779	325	79	3,525	12,796	2,020
T.O.....	225	85	16	1,221	3,850	534
1977.....	976	392	73	2,487	16,738	2,607
1978.....	1,049	435	75	3,450	20,368	5,239
1979.....	1,091 ^r	480	80	2,631 ^r	20,636 ^r	4,072
1980.....	1,218	564	95	7,538	24,555	3,756
1981 (Est.).....	1,448	673	108	6,212	20,897	2,996
1982 (Est.).....	1,423	734	111	6,348	28,038	3,222
1980-Jan.....	111	68	7	1,668	3,785	269
Feb.....	92	38	9	629	2,054	265
Mar.....	91	40	11	487	1,732	308
Apr.....	113	39	7	254	1,901	365
May.....	92	57	7	257	2,089	421
June.....	89	50	7	-158	2,632	340
July.....	108	60	11	1,176	1,195	363
Aug.....	95	38	8	702	1,374	283
Sept.....	135	42	6	308	1,340	264
Oct.....	72	44	7	617	1,785	283
Nov.....	95	64	8	553	1,829	305
Dec.....	114	55	9	854	3,415	241
1981-Jan.....	104	44	10	523	5,212	184
Fiscal 1981 to date.....	385	208	35	2,547	12,241	1,014

Defense Department

Fiscal year or month	Military	Civil	Energy Department <u>1/ 2/</u>	Department of Education <u>3/</u>	Department of Health and Human Services <u>3/</u>	Housing and Urban De- velopment Department	Interior Department <u>2/ 4/</u>
1972.....	75,150	1,530	2,545	71,779	3,642	1,180	
1973.....	73,297	1,703	2,558	82,042	3,592	-2,236	
1974.....	77,625	1,682	2,493	93,735	4,786	-4,881	
1975.....	85,420	2,051	3,524	112,411	7,475	2,162	
1976.....	88,036	2,124	3,888	128,785	7,079	2,293	
T.O.....	21,926	583	1,000	34,341	1,394	788	
1977.....	95,650	2,280	5,252	147,455	5,838	3,152	
1978.....	103,042	2,553	6,286	162,856	7,589	3,821	
1979.....	115,013	2,887 ^r	7,889	10,885 ^r	170,297 ^r	9,222 ^r	4,087
1980.....	132,840	3,298	6,457	13,124	194,691	12,576	4,377
1981 (Est.).....	157,600	3,360	9,726	14,826	227,328	13,305	4,704
1982 (Est.).....	180,000	3,383	14,109	15,713	258,180	15,507	4,138
1980-Jan.....	10,955	252	-578			1,235	385
Feb.....	10,940	218	520			579	303
Mar.....	11,460	232	432			1,113	318
Apr.....	11,357	239	639			1,397	360
May.....	11,273	246	619	1,164		16,447	889
June.....	11,582	268	747	1,143		15,368	1,110
July.....	11,439	282	551			17,455	1,456
Aug.....	11,402	271	717	1,164		17,992	961
Sept.....	11,345	364	729	1,326		17,153	726
Oct.....	12,705	179	746	1,126		19,017	1,348
Nov.....	11,601	276	644	1,454		16,918	922
Dec.....	12,281	333	964	1,010		19,132	1,344
1981-Jan.....	12,424	267	949	1,583		19,081	1,497
Fiscal 1981 to date.....	49,011	1,055	3,303	5,172		74,148	5,112
							1,614

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

Table FFO-8. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Depart- ment	Labor Depart- ment	State Depart- ment	Transpor- tation Depart- ment	Treasury Department			Environ- mental Protection Agency
					Interest on the public debt	Other 2/	2/	
1972.....	1,180	10,033	568	7,531	21,849	275	763	
1973.....	1,531	8,639	591	8,183	24,167	6,792	1,114	
1974.....	1,797	8,966	730	8,112	29,319	6,676	2,032	
1975.....	2,067	12,649	844	9,247	32,665	8,605	2,530	
1976.....	2,242	25,742	1,061	11,936	37,063	7,256	3,118	
T.Q.....	551	5,905	316	3,003	8,102	1,584	1,108	
1977.....	2,350	22,374	1,076	12,514	41,900	8,486	4,365	
1978.....	2,397	22,896	1,252	13,452	48,695	7,660	4,071	
1979.....	2,522	22,650	1,548	15,486	59,837	5,151 r	4,800	
1980.....	2,632	29,751	1,912	18,963	74,860	1,782	5,602	
1981 (Est.).....	2,680	37,588	2,142	21,800	94,100	-2,934	5,542	
1982 (Est.).....	2,658	34,479	2,596	19,971	106,500	-2,169	5,799	
1980-Jan.....	232	2,118	108	1,786	5,125	39	479	
Feb.....	199	2,458	186	1,163	5,475	-122	427	
Mar.....	205	2,482	154	1,325	5,427	250	419	
Apr.....	262	2,486	186	1,532	5,764	1,820	482	
May.....	234	2,465	185	1,299	5,837	91	474	
June.....	202	2,555	86	1,671	10,678	-778	445	
July.....	231	3,494	233	1,741	5,485	1,330	485	
Aug.....	188	2,887	137	1,589	5,585	-421	462	
Sept.....	203	3,340	103	1,855	5,697	-681	473	
Oct.....	309	2,806	266	2,090	5,959	1,327	510	
Nov.....	190	2,161	122	1,690	6,069	-444	490	
Dec.....	199	2,883	162	1,764	11,886	-942	512	
1981-Jan.....	226	2,944	90	3,672	6,216	-994	423	
Fiscal 1981 to date.....	925	10,794	639	9,216	30,130	-1,053	1,935	
Indistributable offsetting receipts 6/ 7/								
Fiscal year or month	General Services Adminis- tration	National Aero- nautics and Space Admin.	Veterans Adminis- tration	Other independ- ent agencies	Rents and royalties on the Outer Continental Shelf lands 4/	Other	Total	
2/				2/				
1972.....	589	3,422	10,710	9,878	-	-7,858	237,021	
1973.....	468	3,311	11,968	11,832	-	-8,379	247,074	
1974.....	-276	3,252	13,337	13,988	-	-9,893	269,620	
1975.....	-624	3,267	16,575	18,433	-2,428	-11,670	326,185	
1976.....	-92	3,670	18,415	19,003	-2,662	-12,042	366,439	
T.Q.....	3	953	3,957	5,851	-1,311	-1,255	94,729	
1977.....	-31	3,944	18,019	19,884	-2,374	-12,679	407,725	
1978.....	83	3,980	18,962	25,396	-2,259	-13,514	450,836	
1979.....	145 r	4,187	19,887	26,614 r	-3,267	-15,222	493,607 r	
1980.....	169	4,850	21,135	34,762	-4,662	-17,832	579,011	
1981 (Est.).....	86	5,283	22,500	38,565	-7,800	-19,995	662,740	
1982 (Est.).....	17	6,360	24,430	37,691	-9,900	20,042	739,296	
1980-Jan.....	-115	417	800	3,120	-798	-369	47,988	
Feb.....	56	408	2,772	2,441	-334	-611	47,208	
Mar.....	153	416	743	2,908	-70	-645	46,566	
Apr.....	-169	398	2,004	2,286	-57	-597	51,237	
May.....	53	397	2,792	3,219	-181	-663	50,198	
June.....	144	452	630	2,975	-171	-5,733	46,702	
July.....	-170	423	1,713	2,877	-157	-436	52,409	
Aug.....	87	456	2,655	2,653	-178	-683	50,755	
Sept.....	168	356	744	2,811	-225	-1,275	47,289	
Oct.....	-248	479	2,857	4,216	-1,931	-699	56,305	
Nov.....	167	425	712	2,590	-538	-747	48,049	
Dec.....	65	499	3,028	3,415	-1,199	-6,201	56,202	
1981-Jan.....	-189	381	1,921	2,946	-198	-534	59,099	
Fiscal 1981 to date.....	-204	1,784	8,523	13,168	-3,866	-8,181	219,655	

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the Current Budget Estimates, FY 1982, released on January 15, 1981, by the Office of Management and Budget.

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

1/ Pursuant to Public Law 95-91, as of October 1, 1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions

of Interior (Bonneville power administration and other power administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

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

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

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

5/ Fiscal Year 1980 actual figures shown include outlays of the Education Department and Department of Health and Human Services.

6/ Reported on an annual basis.

7/ For content see Table FFO-4.

FEDERAL FISCAL OPERATIONS

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts					
	Health & Human Services		Office of Personnel Management	Other 1/	Total	Defense Department	Health & Human Services			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund	Soldiers' & Airmen's Home Permanent Fund			Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance	
1972.....	742	2,018	9	2,768	3	1,718	388	190	29	
1973.....	816	2,101	10	2,927	3	1,848	435	198	43	
1974.....	911	1,756	652	3,319	4	2,039	479	406	77	
1975.....	1,082	1,918	980	3,980	7	2,296	512	607	104	
1976.....	1,138	2,080	1,024	4,242	6	2,346	467	708	104	
T.O.....	294	592	99	985	1	80	13	5	4	
1977.....	1,152	2,192	1,204	4,548	6	2,275	374	770	132	
1978.....	1,266	2,427	1,170	4,863	6	2,153	249	780	229	
1979.....	1,342	2,511	1,417	5,271	8	1,919	303	868	262	
1980.....	1,453	2,822	1,512	5,786	9	1,885	452	1,040	417	
1981 (Est).....	1,702	3,105	24	4,831	8	1,684	394	1,383	337	
1982 (Est).....	1,910	3,127	24	5,061	9	1,267	285	2,061	433	
1980-Jan.....	110	188	61	359	-	16	2	7	3	
Feb.....	126	213	62	401	-	80	13	8	5	
Mar.....	125	297	90	514	2	50	11	8	4	
Apr.....	119	238	61	418	-	88	12	4	6	
May.....	129	198	62	390	-	82	10	4	4	
June.....	126	267	61	453	2	643	204	512	187	
July.....	126	229	62	417	-	18	2	4	3	
Aug.....	133	247	93	474	-	100	14	7	4	
Sept.....	130	198	777	1,104	2	63	8	3	6	
Oct.....	128	284	64	476	-	75	58	8	4	
Nov.....	129	242	63	435	-	85	31	10	4	
Dec.....	128	233	69	430	2	545	119	543	181	
1981-Jan.....	141	290	68	499	-	18	2	4	4	
Fiscal 1981 to date.....	526	1,048	264	1,839	2	723	210	565	193	

Fiscal year or month	Interest credited to certain Government accounts - Continued								Rents and royalties on the Outer Continental Shelf lands 3/	Grand total 4/	
	Labor Department		Trans- portation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total 1/		
	Unemploy- ment Trust Fund	Black Lung Disability Trust Fund		Highway Trust Fund	Government Life Insurance Fund	National Service, Life Insurance Fund					
1972.....	496	-	206	32	292	1,464	258	12	5,089	- 7,858	
1973.....	487	-	247	31	309	1,366	262	23	5,452	- 8,378	
1974.....	650	-	415	31	338	1,838	257	40	6,574	- 9,893	
1975.....	639	-	586	31	368	2,136	274	130	7,690	- 14,098	
1976.....	283	-	587	31	398	2,463	246	162	7,800	- 14,704	
T.O.....	55	-	13	*	8	71	16	3	270	- 1,311	
1977.....	232	-	593	32	433	2,841	230	213	8,131	- 2,374	
1978.....	266	1	662	32	460	3,356	209	246	8,651	- 2,259	
1979.....	503	*	853	34	529	4,053	192	325	9,951	- 3,267	
1980.....	859	-	1,027	33	585	4,921	355	463	12,045	- 4,662	
1981 (Est).....	1,222	-	1,112	31	664	5,719	309	572	13,435	- 7,800	
1982 (Est).....	1,503	-	1,020	29	687	7,133	220	518	15,165	- 9,900	
1980-Jan.....	-31r	-	3	*	*	4	3	1	8r	- 798	
Feb.....	28	-	6	*	3	56	10	2	210	- 334	
Mar.....	*22	-	11	*	*	18	1	5	132	- 70	
Apr.....	19	-	14	*	2	30	1	3	179	- .57	
May.....	55	-	25	*	1	88	*	6	274	- 1845	
June.....	360	-	456	16	291	2,370	8	232	5,280	- 171	
July.....	-24	-	1	*	*	3	11	1	19	- 157	
Aug.....	15	-	7	*	3	60	-6	5	209	- 178	
Sept.....	11	-	12	*	*	19	43	4	171	- 725	
Oct.....	-19	-	9	*	1	27	54	5	223	- 1,931r	
Nov.....	15	-	26	*	*	68	70	4	312	- 538	
Dec.....	532	-	510	15	.309.	2,686	32	298	5,772	- 1,190*	
1981-Jan.....	6	-	-6	-	*	5	1	1	35	- 198	
Fiscal 1981 to date.....	534	-	539	15	311	2,786	156	308	6,342	- 3,866	
										- 12,047	

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

Note: Budget estimates are based on Current Budget Estimates, FY 1982, released on January 15, 1981, by the Office of Management and Budget.

Estimates in detail are not available.

1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1974, includes adjustments of interest on public debt issue to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State,

foreign service retirement and disability fund, and Airport and Airway trust fund.

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

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

FEDERAL FISCAL OPERATIONS

Table FFO-6. - Budget Outlays by Function

Function	F.Y. 1980												F.Y. 1981			
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Cumulative to date 1/	Comparable period fiscal 1980	
National defense																
Outlays.....	11,189	11,259	11,735	11,622	11,598	12,017	12,188	11,536	11,499	13,167	12,752	12,658	50,523	43,251		
Proprietary receipts from the public.....	6	-83	6	35	-5	-129	-583	165	-131	-137	-144	26	-386	-316		
Intrabudgetary transactions.....	-*	-1	2	5	1	-3	1	-3	-14	-10	-2	-3	3	-8		
Total.....	11,195	11,174	11,742	11,593	11,543	11,885	11,666	11,698	11,636	13,040	12,605	12,652	50,140	42,943		
International affairs																
Outlays.....	1,647 ^r	2,038	1,654	1,255	1,589	2,568	1,128	1,883	1,440	1,213	2,783	951	6,387	5,974		
Proprietary receipts from the public.....	-840	-102	-989	-817	-607	-1,239	-1,119	-582	-1,205	-642	-1,500	-555	-3,041	-1,911		
Intrabudgetary transactions.....	-	-	-	-	-	-26	-4	-147	-642	-539	-	-	-42	-42		
Total.....	1,647 ^r	2,038	1,654	1,255	1,589	2,568	1,128	1,883	1,440	1,213	2,783	951	6,387	5,974		
General science, space, and technology																
Outlays.....	528	545	526	508	516	527	503	556	391	589	549	-	-	-	-	
Proprietary receipts from the public.....	-*	*	-*	-*	-*	-*	-*	-	-	*	-	-	-	-	-	
Total.....	528	545	526	508	516	527	503	556	391	589	549	-	-	-	-	
Energy																
Outlays.....	587	626	541	729	703	750	730	756	758	716	923	1,153	3,546	2,287		
Proprietary receipts from the public.....	-168	-156	-230	-104	-80	-93	-111	-111	-122	-89	-78	-	-538	-528		
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total.....	587	626	541	729	703	750	730	756	758	716	923	1,153	3,546	2,287		
Natural resources and environment																
Outlays.....	1,136	1,182	1,278	1,310	1,294	1,437	1,528	1,544	1,578	1,366	1,460	1,287	5,690	5,629		
Proprietary receipts from the public.....	-51	-164	-197	-150	+170	-109	-242	-212	-153	-262	-109	-135	-659	-659		
Intrabudgetary transactions.....	-19	-11	-15	+5	-10	-6	-12	-10	-19	-17	-26	-18	-80	-64		
Total.....	1,136	1,182	1,278	1,310	1,294	1,437	1,528	1,544	1,578	1,366	1,460	1,287	5,690	5,629		
Agriculture																
Outlays.....	439	471	311	625	624	657	619	665	630	631	627	945	915	3,018	1,759	
Proprietary receipts from the public.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total.....	439	471	311	625	624	657	619	665	630	631	627	945	915	3,018	1,759	
Commerce and housing credit																
Outlays.....	1,431	216	303	138	480	660	245	-115	-136	192	868	1,386	2,937	5,384	3,809	
Proprietary receipts from the public.....	1	53	37	18	-2	-37	-2	-2	-47	28	11	-31	46	54	54	
Total.....	1,432	216	303	138	480	660	245	-115	-136	192	868	1,386	2,937	5,384	3,809	
Transportation																
Outlays.....	678 ^r	-114	582	699	1,135	928	784	91	-22	1,629	-354	1,055	940	3,433		
Proprietary receipts from the public.....	-4	-8	-3	-3	-2	-4	-3	-3	-3	-2	-3	-4	-2	-11	-1	
Intrabudgetary transactions.....	-*	-*	-*	-*	-*	-*	-*	-	-	-	-	-	-	-	-	
Total.....	678 ^r	-114	582	699	1,135	928	784	91	-22	1,629	-354	1,055	940	3,433		
Community and regional development																
Outlays.....	1,914	1,298	1,469	1,635	1,419	1,846	1,948	1,778	2,077	2,066	1,808	1,870	1,810	9,554	3,370	
Proprietary receipts from the public.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total.....	1,914	1,298	1,469	1,635	1,419	1,846	1,948	1,778	2,077	2,066	1,808	1,870	1,810	9,554	3,370	
Footnotes at end of table.																

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

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

Function	F.Y. 1981											Comparative period fiscal 1980		
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Cumulative to date 1/
<u>Education, training, employment, and social services</u>														
Outlays.....	2,915	2,731	2,864	2,522	2,563	2,441	2,564	2,595	2,949	2,223	2,462	3,030	10,663	10,234
Proprietary receipts from the public..	-6	-1	-4	-2	-3	-6	-4	-	-1	-1	-*	-*	-3	-10
Total.....	2,915	2,731	2,861	2,521	2,560	2,435	2,560	2,595	2,947	2,223	2,461	3,029	10,660	10,224
<u>Health</u>														
Outlays.....	5,121	6,045	5,652	5,520	5,509	5,704	5,582	5,983	6,136	5,520	6,584	6,194	24,435	20,873
Proprietary receipts from the public..	-51	-537	-1,236	-538	-527	-52	-684	-659	-675	-674	-636	-688	-4	-*
Intrabudgetary transactions.....	-575	-	-	-	-	-	-	-	-	-	-	-	-2,887	-2,250
Total.....	4,930	4,532	4,705	5,034	4,970	4,963	4,897	5,284	5,432	4,891	5,216	5,510	21,549	16,623
<u>Income security</u>														
Outlays.....	15,177	16,285	15,833	16,465	16,117	17,945	18,181	17,651	18,392	17,256	19,968	19,441	75,057	60,095
Proprietary receipts from the public..	-*	-	-*	-*	-9	-*	-*	-*	-*	-	-	-	-	-*
Intrabudgetary transactions.....	-24	-349	-41	-41	-2	-1,697	-1,697	-1,697	-1,697	-1,697	-1,697	-1,697	-1,237	-807
Total.....	15,152	15,937	15,792	16,436	16,115	17,941	17,999	17,487	18,391	17,216	18,944	19,299	73,920	50,288
<u>Veterans benefits and services</u>														
Outlays.....	859	2,820	801	2,054	2,841	681	1,765	2,706	800	2,905	770	3,079	8,728	7,250
Proprietary receipts from the public..	-56	-44	-55	-47	-46	-49	-49	-47	-53	-50	-50	-47	-192	-187
Intrabudgetary transactions.....	-*	-	-*	-*	-*	-*	-*	-*	-*	-1	-1	-1	-2	-1
Total.....	803	2,775	746	2,006	2,795	632	1,715	2,659	747	2,859	719	3,032	8,534	7,091
<u>Administration of justice</u>														
Outlays.....	402	348	368	418	397	363	400	353	350	466	349	383	1,581	1,566
Proprietary receipts from the public..	-3	-1	-1	-1	-	-	-	-	-	-	-	-	-	-
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total.....	400	347	367	417	397	363	400	353	350	466	348	382	1,579	1,560
<u>General government</u>														
Outlays.....	311	447	642	234	448	440	405	649	11,685	83	469	529	1,468	1,453
Proprietary receipts from the public..	-10	-41	-15	2	-32	-20	19	-1	-37	-29	6	73	-105	-172
Intrabudgetary transactions.....	10	-12	-12	-7	-34	5	-11	-5	-11,219	-15	-11	-11	-23	-50
Total.....	320	394	616	229	382	426	413	642	429	39	464	446	356	1,304
<u>General purpose fiscal assistance</u>														
Outlays.....	1,798	75	61	1,739	238	53	1,830	46	150	1,989	210	4,596	1,320	10,976
Proprietary receipts from the public..	-	-24	-	-	-	-	-	-	-	-	-	-4,570	-27	-172
Intrabudgetary transactions.....	-	-	-	-	-	-	-	-	-	-	-	-	-4,570	-6,855
Total.....	1,798	51	61	1,739	238	53	1,830	46	150	1,989	210	1,293	3,459	4,101
<u>Interest</u>														
Outlays.....	4,739	5,240	4,782	5,353	5,404	9,986	5,038	5,106	5,585	5,810	11,335	5,549	28,279	23,360
Proprietary receipts from the public..	-157	-251	-130	-126	-104	-95	-92	-162	-155	-153	-160	-369	-160	-636
Intrabudgetary transactions.....	-1,545	+39	+22	-50	-1	-327	-315	-110	-80	-318	-1,481	-369	-1,481	-2,191
Total.....	3,037	4,950	4,630	5,177	5,299	9,565	4,602	5,063	4,752	5,349	10,805	3,822	35,314	20,533
<u>Undistributed offsetting receipts</u>														
Total.....	-1,166	-945	-714	-654	-845	-5,905	-5,94	-860	-2,000	-2,630	-1,285	-7,400	-132	-9,978
Net budget outlays.....	47,817	47,203	46,566	51,237	50,198	46,702	52,409	50,755	56,304	47,289	56,202	59,099	219,655	186,392

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

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

1/ Less than \$500,000.

r Revised.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department				Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supple-mentary Medical Insurance Trust Fund	Other	Federal Housing Adminis-tration	Government National Mortgage Assn.	Federal Insurance Adminis-tration	Other	Unemploy-ment Trust Fund	Other
							Partici-pation Sales Fund	Other			
1972.....	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428
1973.....	2,298	792	1,338	222	-*	31	299	-	6	9	1,144
1974.....	2,217	391	3,642	531	*	63	184	1	5	15	1,165
1975.....	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938
1976.....	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373
T.Q.....	-913	-477	67	14	-	28	27	2	2	-47	104
1977.....	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073
1978.....	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,110
1979.....	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276
1980.....	-3,751	2,092	1,493	-416	3	65	36	65	-	-	*1,082
1981 (Est.).....	-2,050	-4,555	5,349	-636	-	240	-57	16	-	78	-3,525
1982 (Est.).....	-9,835	673	7,552	2,771	-	342	-268	15	-	93	2,153
1980-Jan.....	-1,309	-34	-142	39	*	22	13	6	-	-	-888
Feb.....	2,921	171	55	-99	-	58	14	4	-	-	174
Mar.....	-1,269	403	871	-137	1	2	27	6	-	-	-1,149
Apr.....	1,623	461	213	56	-*	-36	-40	5	-	-	309
May.....	3,863	223	-245	-118	*	24	37	1	-	-	3,241
June.....	-2,970	675	886	63	*	33	-42	9	-	-	-1,257
July.....	-3,557	-308	-485	29	*	-20	-33	4	-	-	-458
Aug.....	1,993	-54	-377	-95	*	26	11	7	-	-	1,007
Sept.....	-2,376	515	774	-65	1	5	20	5	-	-	-1,247
Oct.....	677	-3,495	-561	-52	-	-40	-4	-	-	-	-304
Nov.....	-1,433	-338	-306	-120	*	*	32	9	-	-	251
Dec.....	-998	-141	295	178	1	*	-6	6	-	-	-667
1981-Jan.....	-61	-192	-293	-95	*	*	*	4	-	-	-625
Fiscal 1981 to date.....	-1,816	-4,266	-866	-90	1	-39	22	26	-	-	-1,71

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1972.....	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973.....	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974.....	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975.....	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976.....	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.....	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977.....	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978.....	441	1,499	-282	268	54	1,134	569	404	450	-104	191	12,181
1979.....	69,691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980.....	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,471	10,051
1981 (Est.).....	-569	-779	534	96	30	10,639	1,450	-415	-467	-412	1,114	6,081
1982 (Est.).....	899	2,768	509	96	25	10,155	1,500	650	-40	-325	583	20,266
1980-Jan.....	60	-125	48	-32	1	-492	205	24	252r	-355	62r	-2,648r
1980-Feb.....	60	17	-19	-25	-6	-377	464	145	-237	15	1,460	4,796
Mar.....	41	-63	-640	-69	-10	-535	14	-203	-172	-175	95	-2,961
Apr.....	96	46	23	-66	-14	-545	41	-94	110	-336	-8	1,839
May.....	227	-177	-3,278	-45	-10	-523	-144	-395	-218	27	29	2,523
June.....	256	166	3,577	252	45	1,604	-11	-70	-100	1,012	81	4,209
July.....	77	-117	1	-31	-4	-658	-26	-11	130	-392	108	-5,751
Aug.....	-75	-399	-382	-15	-4	-468	119	-72	-593	-21	-11	597
Sept.....	-98	-584	-137	-42	-8	11,347	v1	-21	-753	-203	785	7,982
Oct.....	-71	-417	-663	-24	-5	-637	31	-57	1,240	-351	413	-4,293
Nov.....	-68	-424	-689	-17	-3	-701	204	97	-244	26	29	-3,697
Dec.....	197	103	514	248	43	1,790	30	22	675	144	368	2,702
1981-Jan.....	-67	186	-254	-21	1	-600	143	-184	-434	-438	25	-2,930
Fiscal 1981 to date.....	-9	-552	-1,092	187	36	-147	408	-122	1,237	-619	857	-8,217

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the FY 1982 Budget of the U.S. Government, released January 15, 1981.

Note: Figures may not add due to rounding.

* Less than \$500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-7. - Trust Funds Transactions October 1, 1980 through January 31, 1981

Classification (trust funds)	Receipts						Outlays						Unified budget outlays attrib- utable to trust funds (15)	Excess of receipts, or outlays (-)			
	Trust interfund receipts and pro- prietary receipts 1/ (1)	In trust funds (2)	Receipts of trust funds 2/ (3)	Receipts of trust funds trans- actions 2/ (4)	Total in trust funds (5)	Trust inter- fund trans- actions (6)	Propri- etary receipts from the public (7)	Outlays of trust funds (8)	Federal payments and con- tributions (9)	Interest and prof- its on investments in Federal securities (10)	Other outlays (11)	Total 4/ (14)					
Federal old-age and survivors insurance.....	36,445	*	36,443	1,646	34,802	38,446	*	38,446	540	383	7	-	1,046	36,804	-1,993		
Federal disability insurance.....	1,370	*	1,370	391	980	5,615	*	5,615	130	50	210	-	391	5,224	-4,244		
Federal hospital insurance.....	6,347	*	6,347	799	7,588	9,111	*	9,111	141	93	565	-	799	8,313	-725		
Federal supplementary medical insurance.....	3,499	*	3,499	2,939	1,060	3,065	*	4,065	2,746	193	-	2,939	1,126	-66			
Federal employees retirement.....	5,469	1	5,468	4,188	1,280	5,715	1	-	5,714	64	1,312	2,812	-	4,188	1,526	+246	
Federal employee life and health benefits.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-99	99	
Federal Deposit Insurance Corporation.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-408	408	
Airport and airway.....	281	-	281	276	5	297	-	-	297	-	-	-	-	-	-	-16	276
General revenue sharing.....	4,570	-	4,570	-	4,570	2,701	-	-	2,791	-	-	-	-	-	-	2,791	1,779
Highway.....	2,722	-	2,722	539	2,182	3,363	-	-	3,363	-	-	-	-	-	-	539	2,824
Black lung.....	231	-	231	144	87	224	-	-	224	-	-	-	-	-	-	80	-642
Military Assistance Advances.....	2,718	-	2,718	-	2,718	2,852	-	2,718	134	-	-	-	-	-	-	-	-134
Railroad Retirement.....	1,160	*	1,160	691	1,724	1,724	*	1,724	313	-	156	-	469	1,255	-564		
Unemployment.....	4,187	-	4,187	621	3,565	6,529	-	-	6,529	-	-	-	-	-	-	5,308	-2,342
Veterans Life Insurance.....	423	146	327	327	-	-	-	-	146	131	-	-	-	-	-	1	327
All other Trust funds.....	484	316	168	134	29	143	*	316	73	126	-	7	5	136	-213	241	
Total.....	2,498	3,181	69,117	12,478	56,840	80,746	2	1,180	1,564	4,041	1,838	6,148	1,471	65,087	+8,247		

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

Notes: The memorandum sections of various tables in the Budget of the U.S.

Government present the trust fund receipt and outlay data on the same concepts as columns (3) and (9) above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal Funds to trust funds, and vice versa.

but exclude \$17 million in trust payments to Federal funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10)-(13).

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

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

* Less than \$500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-9. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of Tax	Fiscal year 1978	Fiscal year 1979	Fiscal year 1980	Quarter ended Dec.	
				1979	1980
Alcohol taxes: 1/					
Distilled spirits.....	3,999,566	3,945,034	3,945,377	1,084,051	962,253
Wines.....	189,535	198,289	211,538	59,245	58,818
Beer.....	1,423,614	1,504,601	1,547,853	309,423	314,547
Total alcohol taxes.....	5,612,715	5,647,924	5,704,768	1,452,719	1,335,618
Tobacco taxes: 1/					
Cigars.....	38,050	36,225	39,500	8,060	9,439
Cigarettes.....	2,408,425	2,454,829	2,402,857	486,057	647,564
Other 2/.....	4,438	4,464	4,059	984	1,176
Total tobacco taxes.....	2,450,913	2,495,517	2,446,416	495,101	658,179
Manufacturers' excise taxes:					
Gasoline.....	4,444,484	4,525,065	4,218,147	1,115,392	1,091,864
Lubricating oil, etc.....	105,227	108,647	106,402	28,147	23,617
Tire, tubes, and tread rubber.....	846,313	878,283	682,624	187,043	175,510
Passenger automobile chassis, bodies, etc. 3/.....	77	-38	306	27	5
Truck and buses, chassis, bodies, etc. 3/.....	917,228	965,486	853,538	254,034	146,313
Parts and accessories for automobiles, truck, etc.....	181,474	223,721	234,852	61,441	52,149
Pistols and revolvers.....	15,223	17,537	22,120	4,385	5,581
Fishing rods, creels, etc.....	28,351	30,418	33,640	5,258	3,604
Firearms (other than pistols and revolvers).....	34,499	43,184	40,956	9,650	10,591
Shells and cartridges.....	23,543	28,214	33,583	11,021	9,969
Bows and Arrows.....	6,794	5,039	6,222	2,194	2,495
Black lung, total.....	92,464	232,056	251,288	56,350	63,521
Underground mined coal - 50c.....	n.a.	n.a.	120,261	25,506	30,566
Underground mined coal - 2%.....	n.a.	n.a.	37,386	9,152	6,616
Surface mined coal - 25c.....	n.a.	n.a.	75,662	18,419	20,536
Surface mined coal - 2%.....	n.a.	n.a.	17,979	3,274	5,803
Fuel economy 4/.....	n.a.	n.a.	1,743	259	n.a.
Other 5/.....	4	1	*	-	-
Total manufacturers' excise taxes.....	6,555,681	7,057,612	6,487,421	1,735,202	1,585,217
Retailers' excise taxes:					
Noncommercial aviation gasoline 6/.....	10,954	10,720	10,805	3,573	3,139
Noncommercial aviation fuel other than gasoline 7/.....	31,289	35,920	36,626	8,813	10,300
Diesel and special motor fuels.....	481,427	506,651	512,718	126,458	132,092
Other 5/.....	8	*	-5	-5	*
Total retailers' excise taxes.....	523,677	553,291	560,144	138,839	145,531
Miscellaneous excise taxes:					
Telephone and teletypewriter exchange service 8/.....	1,656,736	1,362,193	1,117,834	334,545	226,530
Transportation of:					
Persons by air 9/.....	1,110,613	1,272,003	1,565,971	368,535	433,775
Property by air 10/.....	64,001	79,009	84,971	19,893	26,451
Use of international air travel facilities 11/.....	70,488	74,644	97,895	22,913	30,150
Coin-operated gaming devices 12/.....	7,300	4,867	840	213	23
Wagering occupational tax.....	1,048	908	1,079	95	104
Wagers.....	6,637	9,124	10,972	3,040	2,342
Use tax on civil aircraft 13/.....	22,609	27,741	17,563	1,812	350
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds.....	237,603	251,793	263,272	22,416	19,069
Firearms transfer and occupational taxes.....	704	728	1,093	145	151
Foreign insurance.....	51,909	69,261	74,630	17,626	18,852
Exempt organizations, total.....	92,419	68,567	68,233	5,028	4,907
Net investment income 14/.....	83,950	65,217	65,280	4,528	4,390
Self dealing 15/.....	6,110	234	239	5	90
Excess business holding 16/.....	*	24	67	-	1
Taxable expenditures 17/.....	79	130	117	20	11
Failure to timely file certain information returns 18/.....	1,014	1,653	1,552	333	305
Failure to distribute income 19/.....	1,265	1,306	976	142	111
Investment which jeopardize charitable purposes 20/.....	2	3	2	*	-
Employee pension plans, total.....	2,990	2,050	2,844	427	547
Excess contributions to an IRA 21/.....	2,409	990	694	49	67
Tax on underdistributions from an IRA 22/.....	46	116	103	4	2
Prohibited transactions 23/.....	298	279	542	90	101
Tax on excess contributions to an HR-10 Plan 24/.....	18	18	33	2	5
Failure to meet funding standards 24/.....	157	261	672	109	159
Tax on excess contributions to custodial accounts 21/.....	61	51	53	15	11
Failure to file registration statement (IRC 6652 (e) (1)).....	*	25	34	*	17
Failure to file notification of change (IRC 6652 (e) (2)).....	-	3	*	-	-
Failure to file statement required by section 6047 or 6058(IRC6652f).....	*	306	711	159	184
Failure to furnish individual statement (IRC 6690).....	*	-	-	-	-
Failure to furnish individual statement (IRC 6692).....	-	*	2	-	-
Failure to provide IRA reports (IRC 6693).....	-	*	1	*	-
Grass roots excess expenditures over nontaxable amount 25/.....	-	11	10	*	-
Lobbying expenditures over non-taxable amount 25/.....	-	*	1	-	-
Black lung benefit trusts, total.....	-	10	*	-	*
Windfall profit tax 26/.....	-	-	3,051,719	-	1,213,849
Other 5/.....	713	125	270	3	81
Total miscellaneous excise taxes.....	3,325,780	3,223,033	6,359,198	796,692	1,977,181
Total Federal Tax Deposits, amounts received with returns and subsequent payments.....	18,468,767	18,977,379	21,557,947	4,618,553	5,701,726
Unclassified excise taxes 27/.....	196,182	72,126	3,061,075	283,869	1,603,152
Total excise taxes.....	18,664,949	19,049,504	24,619,021	4,902,422	7,304,878

FEDERAL FISCAL OPERATIONS

Footnotes to Table FFO-9

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stock taxes are included with the related classes of tax.

Note: Detail may not add to totals because of rounding.

1/ Releases showing details are published quarterly.

2/ Includes taxes on cigarette papers and tubes and miscellaneous tobacco collections.

3/ Taxes on passenger automobiles and light trucks repealed December 11, 1971 under the Revenue Act of 1971. These data reflect refunds.

4/ Tax rates for 1980 automobiles range from \$200 (less than 15 MPG) to \$550 (less than 13 MPG).

5/ Includes taxes on items which were repealed by Public Laws 87-456, 88-36, and 89-44, 91-513, 93-490, and 94-455.

6/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 3 cents per gallon.

7/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 7 cents per gallon.

8/ Rate of 4 percent effective January 1, 1978; 3 percent January 1, 1979; and 2 percent January 1, 1980. (Public Law 91-614).

9/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increased from 5 to 8 percent on domestic airline passenger fares.

10/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate 5 percent.

11/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, tax of \$3.00 per person.

12/ Repealed effective June 30, 1980, by the Revenue Act of 1978 (P.L. 95-600).

13/ Expired effective September 30, 1980.

14/ Tax of 2 percent on net investment income. Reduced from 4 percent effective for taxable years beginning after September 30, 1977 (Public Law 95-600).

15/ Disqualified persons, 3 percent of amount involved; foundation manager, lesser of \$10,000 or 2-1/2 percent. If not corrected within 90 days, 200 percent on disqualified person and lesser of \$10,000 or 50 percent on foundation manager.

16/ Foundation, 5 percent of excess holdings. If not corrected within 90 days, 200 percent.

17/ Foundation, 10 percent of improper expenditure foundation manager, lesser of \$5,000 or 2-1/2 percent. If not corrected within 90 days, Foundation, 100 percent; foundation manager, lesser of \$10,000 or 50 percent.

18/ Penalty of \$10 per day, not to exceed \$5,000.

19/ Foundation, 15 percent of amount which should have been paid out. If not corrected within 90 days, 100 percent.

20/ An initial tax of 5% imposed on investments which jeopardizes foundations exempt purpose (Code Sec. 4944), 5% (not to exceed \$5,000) on managers (if applicable) or second level tax of 25% (5% on managers) if jeopardy situation continues.

21/ Tax of 6 percent on excess amount.

22/ Tax of 50 percent on underdistribution.

23/ Tax of 5 percent of prohibited transaction. If not corrected within 90 days, additional 100 percent tax can be imposed.

24/ Tax of 5 percent on accumulated funding deficiency.

25/ 25% of taxable lobbying expenditures.

26/ Tax on the windfall profit from domestically produced oil at rates from 30 percent to 70 percent, effective March 1, 1980.

27/ Contains, among other items, amounts paid into depositaries but not yet classified into excise detail from tax returns filed. FY 1980 and

~~FY~~ 1981 data primarily reflect windfall profit tax amounts.

* Less than \$500,000.

r Revised. n.a. Not available.

March 1981

FEDERAL OBLIGATIONS

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

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

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

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

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

The August 1980 obligations data is not included in this issue due to certain unavoidable delays in processing. This data will be published in subsequent Bulletins.

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 loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositories maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program, depository financial institutions select the manner in which they will participate in the program. Depositories that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositories 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 depositories and in the financial communities in which they arise until such time at the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

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

End of fiscal year or month	Treasury operating balance 1/			Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:										
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositories 2/	Total 3/	Federal Reserve	Other depositories 4/					
1971.....	1,274	7,372		8,755	419	-	187	-	441	108	109
1972.....	2,344	7,634	139	10,117	252	179	54	-	471	129	107
1973.....	4,038	8,433	106	12,576	243	117	41	-	586	70	107
1974.....	2,919	6,152	88	9,159	276	135	19	-	602	54	106
1975.....	5,773	1,475	343	7,591	369	76	35	-	752	46	-
1976.....	11,975	2,854	7	14,836	235	55	70	-	819	50	16,065
T.Q.....	13,299	4,119	-	17,418	184	-18	195	-	818	-	18,597
1977.....	15,740	3,364	-	19,104	147	31	175	355	717	3	-
1978.....	16,647	5,797	-	22,444	257	11	136	275	570	-2	-
1979.....	6,489	17,687	-	24,176	253	33	64	138	632	-19	*
1980.....	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-
1980-Feb.....	2,417	8,271	-	10,688	272	20	55	30	832	-7	-
Mar.....	2,334	5,820	-	8,154	205	20	59	30	892	-9	-
Apr.....	4,561	13,869	-	18,430	1,184	123	59	30	895	-6	-
May.....	4,523	6,139	-	10,662	233	13	83	30	869	-4	-
June.....	3,199	10,893	-	14,092	384	36	60	30	855	-9	-
July.....	3,954	6,478	-	10,432	309	12	59	30	833	-10	*
Aug.....	2,742	9,752	-	12,494	500	6	61	30	803	-10	-
Sept.....	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-
Oct.....	1,864	10,814	-	12,678	437	13	47	30	776	-14	-
Nov.....	2,435	4,791	-	7,226	755	11	76	23	767	-11	-
Dec.....	3,062	9,243	-	12,305	439	9	57	23	733	-3	-
1981-Jan.....	3,038	10,879	-	13,917	739	18	76	84	735	-9	-
Feb.....	2,284	7,822	-	10,106	399	35	49	84	751	-8	-

Source: Bureau of Government Financial Operations.

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

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

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

4/ Represents funds in process of collection by (a) the U.S. Treasury

and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscellaneous items" columns.

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

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

* Less than \$500,000.

ACCOUNT OF THE U.S. TREASURY

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

(In millions of dollars)

Fiscal year or month	Credits and withdrawals						
	Federal Reserve accounts 1/			Tax and loan note accounts			
	Credits 2/	Received through remittance option tax and loan depositaries	Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 6/	Total credits
Received directly	Received through remittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/			Withdrawals (transfers to Federal Reserve accounts)
1970.....	-	-	-	16,683	2,578	132,460	151,721
1971.....	-	-	-	19,375	2,849	131,121	153,346
1972.....	-	-	-	15,812	3,314	145,797	164,920
1973.....	-	-	-	10,571	3,270	171,828	185,669
1974.....	-	-	-	9,072	3,104	197,091	209,267
1975.....	725,280	722,427	2,897	3,366	218,149	224,412	229,090
1976.....	810,481	804,282	-	3,676	225,201	228,877	227,494
T.O.....	209,758	208,434	-	910	58,457	59,367	58,105
1977.....	875,071	872,627	-	3,908	267,125	271,033	271,787
1978.....	952,116	951,209	-	3,838	302,496	306,334	303,901
1979.....	983,693	54,068	1,047,919	-	2,666	296,809	299,475
1980.....	1,162,461	64,047	1,228,895	-	1,385	329,555	330,940
1980-Feb.....	90,618	4,707	95,839	-	126	25,527	25,653
Mar.....	100,389	5,467	105,939	-	116	30,620	30,736
Apr.....	115,391	5,546	118,710	-	107	30,959	31,066
May.....	113,302	5,168	118,508	-	96	25,779	25,875
June.....	104,647	6,882	112,853	-	93	37,241	37,334
July.....	95,983	5,363	100,591	-	90	24,436	24,526
Aug.....	92,984	5,455	99,651	-	79	25,582	25,661
Sept.....	100,673	6,527	105,840	-	74	30,345	30,419
Oct.....	98,426	5,523	106,187	-	76	24,784	24,860
Nov.....	96,750	5,485	101,664	-	70	24,966	25,036
Dec.....	107,333	6,988	113,694	-	85	33,285	33,370
1981-Jan.....	112,932	5,924	118,880	-	90	27,655	27,745
Feb.....	107,198	6,018	113,970	-	77	28,172	28,249

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	
1970.....	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971.....	1,274	7,372	1,987	8,532	7	846	973	5,146
1972.....	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973.....	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974.....	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975.....	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976.....	11,972	2,856	11,972	4,260	*	67	5,105	1,794
T.O.....	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977.....	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978.....	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979.....	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980.....	4,102	16,888	5,534	17,894	508	*	3,937	6,372
1980-Feb.....	2,417	8,271	4,545	10,348	2,222	5,081	3,379	8,171
Mar.....	2,334	5,820	3,827	9,920	1,739	87	2,772	4,379
Apr.....	4,561	13,869	5,534	13,869	508	76	2,647	4,193
May.....	4,523	6,139	4,523	10,722	1,702	3,265	2,828	5,453
June.....	3,199	10,893	5,056	12,783	1,479	*	2,925	5,735
July.....	3,954	6,478	4,047	9,301	2,387	2,044	3,120	5,389
Aug.....	2,742	9,752	4,246	9,348	1,941	273	3,297	5,873
Sept.....	4,102	16,888	4,595	17,894	1,681	2,092	3,237	10,153
Oct.....	1,864	10,814	4,125	15,985	1,864	5,438	3,205	9,328
Nov.....	2,435	4,791	4,728	10,814	2,323	243	2,944	3,298
Dec.....	3,062	9,243	3,771	11,158	1,516	93	2,722	5,398
1981-Jan.....	3,038	10,879	4,105	11,100	2,622	2,676	3,172	6,261
Feb.....	2,284	7,822	4,542	10,879	2,093	2,207	3,306	4,858

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

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

2/ Represents transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than Government Account Series, and taxes.

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

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

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

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

* Less than \$500,000.

ACCOUNT OF THE U.S. TREASURY

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

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968.....	296,199,012.3	10,367	10,256	111
1969.....	296,202,494.6	10,367	10,256	112
1970.....	306,630,399.9	10,732	10,623	109
1971.....	289,490,759.6	10,132	10,019	113
1972.....	273,950,419.3	10,410 3/	10,303	107
1973.....	273,954,660.5	11,567 3/	10,460	107
1974.....	275,968,413.1	11,652	11,652	-
1975.....	274,705,260.3	11,599	11,599	-
1976.....	274,679,167.8	11,598	11,598	-
1977.....	277,544,111.9	11,719	11,719	-
1978.....	276,420,310.8	11,671	11,671	-
1979.....	264,601,798.2	11,172	11,112	60
1980-Feb.....	264,599,575.5	11,172	11,172	-
Mar.....	264,599,575.5	11,172	11,172	-
Apr.....	264,599,575.5	11,172	11,172	-
May.....	264,599,575.5	11,172	11,172	-
June.....	264,599,575.5	11,172	11,172	-
July.....	264,599,575.5	11,172	11,172	*
Aug.....	264,591,087.0	11,172	11,172	-
Sept.....	264,514,378.8	11,168	11,168	-
Oct.....	264,384,640.1	11,163	11,163	-
Nov.....	264,354,317.0	11,162	11,162	-
Dec.....	264,318,385.8	11,160	11,160	-
1981-Jan.....	264,299,249.2	11,159	11,159	-
Feb.....	264,220,521.9	11,156	11,156	-

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

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

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

1968, and gold reserve against U.S. notes until March 18, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

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

* Less than \$500,000.

MONETARY STATISTICS

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies Presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certifi- cates ^{1/}	Silver certifi- cates	Federal Reserve notes ^{2/}	Treasury notes of 1890			
	United States notes	Federal Reserve notes ^{3/}							
1971.....	54	20	4	218	1	*	321	51,304	51,922
1972.....	53	20	4	215	1	*	320	54,572	55,184
1973.....	52	20	4	213	1	*	320	59,664	60,273
1974.....	51	20	3	212	1	*	321	65,185	65,793
1975.....	50	20	3	211	1	*	322	72,093	72,700
1976.....	50	20	3	210	1	*	322	79,028	79,634
T.O.....	49	20	3	209	1	*	322	79,597	80,201
1977.....	49	20	3	208	1	*	317	87,349	87,947
1978.....	48	20	3	207	1	*	313	96,566	97,159
1979.....	48	20	3	207	1	*	312	106,681	107,270
1980.....	48	20	3	206	1	*	310	117,152	117,739
1980-Jan.....	48	20	3	206	1	*	311	108,927	109,515
Feb.....	48	20	3	206	1	*	311	109,168	109,757
Mar.....	48	20	3	206	1	*	311	110,592	111,180
Apr.....	48	20	3	206	1	*	310	111,501	112,089
May.....	48	20	3	206	1	*	310	113,166	113,754
June.....	48	20	3	206	1	*	310	114,500	115,087
July.....	48	20	3	206	1	*	310	115,660	116,247
Aug.....	48	19	3	206	1	*	310	116,930	117,517
Sept.....	48	20	3	206	1	*	310	117,152	117,739
Oct.....	48	20	3	206	1	*	309	118,246	118,832
Nov.....	48	19	3	206	1	*	309	121,194	121,780
Dec.....	48	19	3	206	1	*	309	124,239	124,825
1981-Jan.....	48	19	3	206	1	*	309	118,144	118,730

End of fiscal year or month	Coin			Total Currency and Coin in circula- tion ^{4/}	Currency and Coin in circulation per capita (in dollars) ^{5/}
	Dollars	Fractional coin	Total		
1971.....	482	5,990	6,472	58,393	282.03
1972.....	633	6,383	7,016	62,201	297.84
1973.....	705	6,793	7,498	67,771	322.11
1974.....	765	7,275	8,040	73,833	348.44
1975.....	816	7,681	8,496	81,196	380.06
1976.....	941	8,303	9,244	88,877	413.17
T.O.....	951	8,397	9,348	89,548	415.37
1977.....	999	8,877	9,876	97,823	450.08
1978.....	1,063	9,441	10,504	107,663	491.52
1979.....	1,415	10,011	11,446	118,716	536.74
1980.....	1,483	10,695	12,178	129,917	581.48
1980-Jan.....	1,445	10,196	11,641	121,157	546.08 ^r
Feb.....	1,456	10,224	11,680	121,436	546.63
Mar.....	1,461	10,302	11,763	122,943	553.37
Apr.....	1,473	10,401	11,874	123,963	577.52
May.....	1,472	10,468	11,940	125,694	564.63
June.....	1,474	10,536	12,010	127,097	570.44
July.....	1,476	10,614	12,090	128,337	575.47
Aug.....	1,477	10,672	12,149	129,666	580.90
Sept.....	1,483	10,695	12,178	129,917	581.42
Oct.....	1,485	10,758	12,243	131,075	573.67
Nov.....	1,491	10,833	12,324	134,104	587.46
Dec.....	1,494	10,925	12,419	137,244 ^{6/}	599.81 ^r
1981-Jan.....	1,493	10,891	12,384	131,113	572.68

Source: Statement of United States Currency and Coin.

^{1/} Issued prior to January 30, 1934.^{2/} Issued prior to July 1, 1929.^{3/} Issued on and after July 1, 1929.^{4/} Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.^{5/} Based on the Bureau of the Census estimated population.^{6/} Highest amount to date.

* Less than \$500,000.

r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:				
	Total <u>1/</u>	Public debt securi- ties <u>1/</u>	Agency securi- ties	Government accounts			The public <u>2/</u>	
				Total	Public debt securi- ties	Agency securi- ties	Total	Public debt securi- ties
1972.....	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976
1973.....	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932
1974.....	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029
1975.....	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905
1976.....	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821
T.O.....	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596
1977.....	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350
1978.....	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571
1979.....	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836
1980.....	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958
1980-Jan.....	854,741	847,695	7,046	185,979	184,499	1,481	668,762	663,196
Feb.....	861,603	854,591	7,011	190,775	189,290	1,486	670,827	665,301
Mar.....	870,444	863,451	6,993	187,814	186,328	1,487	682,630	667,123
Apr.....	876,914	870,009	6,905	189,653	188,168	1,485	687,260	681,841
May.....	884,788	877,917	6,871	192,176	190,693	1,483	692,611	687,224
June.....	884,381	877,614	6,758	196,385	194,904	1,481	687,997	682,710
July.....	888,367	881,682	6,685	190,634	189,159	1,474	697,734	692,523
Aug.....	900,075	893,424	6,651	191,231	189,762	1,468	708,844	703,662
Sept.....	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958
Oct.....	914,782	908,190	6,592	194,919	193,437	1,483 3/	719,862	714,753
Nov.....	920,316	913,752	6,564	189,749	189,749 4/	1,473 3/	729,094	724,003
Oec.....	936,686	930,210	6,476	193,925	192,464	1,461	742,761	737,746
1981-Jan.....	940,528	934,073	6,455	190,995	189,520	1,475	749,533	744,553

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

2/ Includes holdings of Federal Reserve Banks.

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

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

4/ Includes \$12 million of Federal Savings and Loan Insurance Corporation notes.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest- bearing public debt <u>1/</u>	Computed annual interest charge <u>2/</u>	Computed annual interest rate						
			Total interest- bearing public debt <u>1/</u>	Marketable issues				Nonmarketable	
				Total	Treasury Bills <u>3/</u>	Notes	Treasury bonds	Other <u>4/</u>	Government account series <u>5/</u>
1972.....	425,360	21,545	5,093	5,099	4,188	6,312	4,018	4,636	5,475
1973.....	456,353	26,591	5,872	6,129	6,591	6,412	4,393	5,138	5,880
1974.....	473,238	30,741	6,560	7,030	8,416	6,529	4,755	5,374	6,430
1975.....	532,122	33,509	6,352	6,533	6,253	7,058	5,339	5,387	6,614
1976.....	619,254	39,494	6,436	6,559	5,819	7,352	5,654	3,452	6,789
T.O.....	633,560	40,683	6,478	6,591	5,784	7,356	5,811	5,487	6,871
1977.....	697,629	44,481	6,424	6,481	5,656	7,066	6,120	5,603	6,921
1978.....	766,971	53,885	7,126	7,388	7,668	7,397	6,587	5,726	7,491
1979.....	819,007	64,946	8,057	8,592	10,110	8,130	7,153	5,968	8,167
1980.....	906,402	80,437	9,032	9,608	10,436	9,443	8,466	6,221	9,081
1980-Jan.....	846,517	72,584	8,731	9,471	11,998	8,633	7,210	6,148	8,533
1979-Feb.....	854,591	74,975	8,951	9,744	12,396	8,838	7,469	6,157	8,715
Mar.....	862,211	79,386	9,390	10,340	13,391	9,056	8,193	6,046	8,903
Apr.....	868,866	81,889	9,617	10,590	13,996	9,109	8,285	6,233	8,988
May.....	873,529	80,527	9,401	10,323	13,077	9,179	8,358	6,234	8,750
June.....	876,275	78,252	9,097	9,867	11,795	9,199	8,360	6,209	8,717
July.....	880,395	77,065	8,913	9,567	10,748	9,204	8,402	6,237	8,721
Aug.....	888,733	77,876	8,921	9,544	10,486	9,287	8,461	6,225	8,796
Sept.....	906,402	80,437	9,032	9,608	10,436	9,443	8,466	6,221	9,081
Oct.....	906,948	81,361	9,134	9,720	10,689	9,487	8,525	6,235	9,191
Nov.....	909,371	84,014	9,415	10,124	11,581	9,606	8,741	6,228	9,244
Dec.....	928,912	89,722	9,855	10,679	12,805	9,878	8,746	6,248	9,505
1981-Jan.....	929,825	92,012	10,109	11,059	13,842	9,900	8,803	6,259	9,457
Feb.....	946,455	96,283	10,399	11,360	14,665	10,094	8,914	6,578	9,606

Source: Bureau of Government Financial Operations

the rate of effective yield for issue sold at premium or discount.

Prior to that date it was based on the coupon rate for all issues.

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

2/ Excludes Federal Financing Bank.

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

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

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

Beginning with data for December 31, 1958, the computation is based on

FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest- bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1972.....	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973.....	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974.....	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975.....	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976.....	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.O.....	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977.....	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978.....	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979.....	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980.....	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1980-Feb.....	854,591	540,636	177,422	286,814	76,400	312,730	77,338
Mar.....	862,211	557,493	190,780	290,390	76,323	304,718	75,643
Apr.....	868,866	564,869	195,296	291,831	77,741	303,997	73,889
May.....	873,529	567,560	195,387	291,532	80,641	305,968	73,247
June.....	876,275	566,735	184,684	301,455	80,596	309,539	73,072
July.....	880,395	576,145	191,491	302,626	82,027	304,250	72,968
Aug.....	888,733	583,419	199,306	300,251	83,861	305,314	72,853
Sept.....	906,402	594,506	199,832	310,903	83,772	311,896	72,727
Oct.....	906,948	599,406	202,309	311,927	85,170	307,542	72,669
Nov.....	909,371	605,381	208,721	311,119	85,541	303,989	72,524
Dec.....	928,912	623,186	216,104	321,634	85,449	305,726	72,217
1981-Jan.....	929,825	628,482	220,423	321,176	86,883	301,343	71,057
Feb.....	946,455	642,905	228,972	326,540	89,393	303,550	70,443

End of fiscal year or month	Nonmarketable - Continued						Other	
	Invest- ment series	Depos- itory series	Foreign series			Govern- ment account series 4/		
			Government		Public			
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated			
1972.....	2,310	22	16,913	2,072	-	89,598	1,322	
1973.....	2,275	19	26,781	1,743	-	101,738	1,407	
1974.....	2,271	16	23,412	1,599	-	115,442	2,002	
1975.....	2,267	16	21,617	1,599	-	124,173	1,361	
1976.....	2,263	9	19,901	1,599	-	130,557	2,611	
T.O.....	2,262	9	19,215	1,599	-	128,640	3,419	
1977.....	2,247	7	20,510	1,289	-	140,113	14,543	
1978.....	2,246	8	20,912	768	-	153,271	24,813	
1979.....	2,245	6	23,965	-	4,150	176,360	25,149	
1980.....	-	11	18,721	-	6,437	189,848	24,153	
1980-Feb.....	2,245	6	23,206	-	6,437	178,415	25,085	
Mar.....	2,245	9	20,464	-	6,437	175,451	24,468	
Apr.....	-	11	19,813	-	6,437	179,652	24,196	
May.....	-	11	19,488	-	6,437	182,642	24,145	
June.....	-	11	19,023	-	6,437	186,842	24,154	
July.....	-	11	19,342	-	6,437	181,479	24,011	
Aug.....	-	11	19,408	-	6,437	182,447	24,159	
Sept.....	-	11	18,721	-	6,437	189,848	24,153	
Oct.....	-	11	18,368	-	6,437	185,665	24,393	
Nov.....	-	39	18,064	-	6,437	182,447	24,479	
Dec.....	-	22	17,597	-	6,437	185,092	24,363	
1981-Jan.....	-	11	17,367	-	6,437	182,197	24,276	
Feb.....	-	9	17,549	-	6,437	185,020	24,093	

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

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

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

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and

Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

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

FEDERAL DEBT

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1972.....	89,598	-	1,424	274	24,691	6,697	-	62	2,834	29,126
1973.....	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974.....	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975.....	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976.....	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q.....	128,640	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977.....	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978.....	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979.....	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980.....	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1980-Feb.....	178,415	4,899	4,368	8,743	60,959	5,463	-	-	12,970	22,194
Mar.....	175,451	4,940	3,740	8,757	60,383	5,866	-	-	13,841	20,925
Apr.....	179,652	5,037	3,771	9,043	59,808	6,327	-	-	14,054	23,613
May.....	182,642	5,263	501	9,032	59,214	6,549	-	-	13,809	27,476
June.....	186,842	5,519	4,086	9,021	60,874	7,224	-	-	14,695	24,505
July.....	181,479	5,596	4,072	8,995	60,176	6,916	-	-	14,210	20,948
Aug.....	182,447	5,521	3,672	9,318	59,621	6,862	-	-	13,832	22,941
Sept.....	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
Oct.....	185,665	5,352	2,890	9,410	70,338	3,882	-	-	14,045	21,243
Nov.....	182,447	5,284	2,210	9,614	69,589	3,544	-	-	13,738	20,259
Dec.....	185,092	5,481	2,734	9,644	71,509	3,303	-	-	14,033	19,260
1981-Jan.....	182,197	5,414	2,471	9,788	70,830	3,111	-	-	13,740	19,199
Feb.....	185,020	5,352	2,869	10,398	70,107	3,270	-	-	14,387	20,361

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1972.....	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973.....	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974.....	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975.....	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976.....	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.....	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977.....	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978.....	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979.....	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980.....	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1980-Feb.....	4,825	4,459	453	11,988	7,945	4,117	2,551	1,475	10,626	10,379
Mar.....	4,688	4,274	445	11,925	7,877	3,945	2,376	1,433	9,477	10,557
Apr.....	4,745	4,179	439	11,971	7,811	4,054	2,040	1,516	10,531	10,714
May.....	4,626	3,934	432	11,794	7,766	3,837	2,067	1,547	13,772	11,020
June.....	4,689	3,864	440	11,960	8,017	3,737	3,118	1,497	12,515	11,076
July.....	4,719	3,853	435	11,843	7,987	3,867	2,725	1,354	12,057	11,724
Aug.....	4,623	3,781	431	11,443	7,972	3,275	2,705	1,450	13,109	11,892
Sept.....	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
Oct.....	4,506	3,704	420	10,443	7,907	3,762	2,151	1,442	11,558	12,611
Nov.....	4,386	3,800	418	10,010	7,890	3,518	2,178	1,420	11,859	12,726
Dec.....	4,564	3,822	423	10,122	8,138	4,198	2,322	1,375	11,192	12,970
1981-Jan.....	4,468	3,638	423	10,307	8,117	3,763	1,884	1,404	10,545	13,090
Feb.....	4,430	3,659	417	10,175	8,071	3,702	1,930	1,448	10,918	13,524

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

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund from August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning

February 1975. Federal ship financing escrow fishing fund, Federal ship financing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less than \$500,000.

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

(In millions of dollars)

End of fiscal year or month	Total amount outstanding <u>1/</u>	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Adminis- tration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1972.....	10,894	1,588	454	4,290	1,819	5	250	1,857	3
1973.....	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974.....	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975.....	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976.....	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.O.....	11,678	1,136	578	4,145	3,091	-	250	1,975	2
1977.....	10,298	1,016	579	3,768	2,458	-	250	1,825	2
1978.....	8,881	897	601	3,166	2,141	-	250	1,825	2
1979.....	7,232	767	551	3,004	933	-	250	1,725	1
1980.....	6,616	641	495	2,842	661	-	250	1,725	1
1980-Jan.....	7,046	729	539	2,979	823	-	250	1,725	1
Feb.....	7,011	719	546	2,979	791	-	250	1,725	1
Mar.....	6,993	709	550	2,979	778	-	250	1,725	1
Apr.....	6,905	688	537	2,937	766	-	250	1,725	1
May.....	6,871	679	531	2,937	748	-	250	1,725	1
June.....	6,768	674	524	2,877	717	-	250	1,725	1
July.....	6,685	661	516	2,842	690	-	250	1,725	1
Aug.....	6,651	651	508	2,842	674	-	250	1,725	1
Sept.....	6,616	641	495	2,842	661	-	250	1,725	1
Oct.....	6,592	636	490	2,842	645	-	250	1,725	1
Nov.....	6,564	631	486	2,842	629	-	250	1,725	1
Dec.....	6,476	610	477	2,817	596	-	250	1,725	1
1981-Jan.....	6,455	600	476	2,817	585	-	250	1,725	1

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies <u>2/</u>						
	Banks for cooperatives <u>3/</u>	Federal home loan banks <u>4/</u>	Federal intermediate credit banks <u>3/</u>	Federal land banks	Farm credit banks	Federal National Mortgage Association <u>5/ 6/</u>	District of Columbia Stadium Fund
1972.....	1,805	7,848	6,188	7,393	-	18,560	20
1973.....	2,338	12,149	6,673	9,058	-	21,087	20
1974.....	2,475	18,622	7,995	11,067	-	25,232	20
1975.....	2,896	21,250	9,497	14,192	278	28,237	20
1976.....	3,694	19,390	10,298	10,060	958	29,863	20
T.O.....	3,901	19,111	10,791	16,566	701	30,685	20
1977.....	4,061	19,206	11,693	18,719	2,008	31,491	20
1978.....	4,317	27,443	11,555	20,198	5,135	38,353	20
1979.....	785	45,518	2,676	17,075	29,297	46,378	20
1980.....	584	54,101	1,821	12,765	45,950	52,382	-
1980-Jan.....	584	49,286	2,144	15,106	36,584	49,031	-
Feb.....	584	49,427	2,144	15,106	37,240	50,139	-
Mar.....	584	51,568	2,144	15,106	38,446	51,614	-
Apr.....	584	52,729	2,144	13,940	41,039	52,456	-
May.....	584	54,229	2,144	13,940	41,629	52,573	-
June.....	584	53,656	2,144	13,940	42,058	52,389	-
July.....	584	53,143	1,821	12,765	45,111	52,114	-
Aug.....	584	52,939	1,821	12,765	44,824	52,001	-
Sept.....	584	54,101	1,821	12,765	45,950	52,382	-
Oct.....	584	56,318	1,821	12,365	47,888	53,889	-
Nov.....	584	56,906	1,821	12,365	48,021	53,643	-
Dec.....	584	58,782	1,821	12,365	48,153	55,185	-
1981-Jan.....	584	59,460	1,388	11,507	50,645	54,605	-

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

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

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

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

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

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

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

6/ Includes mortgage backed bonds beginning June 1970.

FEDERAL DEBT

FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
				Total			Education Department 1/			Farmers Home Administration 2/			Health and Human Services Department 3/		
	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing
1972.....	-	608	618	-	1,085	4,920	-	407	684	-	168	517	-	-	15
1973.....	-	42	576	-	440	4,480	-	33	650	-	24	493	-	-	15
1974.....	-	327	249	-	110	4,370	-	-	650	-	-	493	-	-	15
1975.....	-	-	249	-	110	4,260	-	-	650	-	-	492	-	-	15
1976.....	-	-	252	-	80	4,180	-	-	650	-	-	492	-	-	15
T.Q.....	-	-	252	-	35	4,145	-	-	650	-	-	492	-	-	15
1977.....	-	-	252	-	377	3,768	-	10	640	-	41	451	-	-	15
1978.....	-	-	252	-	602	3,166	-	10	630	-	133	318	-	5	10
1979.....	-	-	252	-	162	3,004	-	-	630	-	-	318	-	-	10
1980.....	-	-	252	-	162	2,842	-	-	630	-	-	318	-	-	10
1980-Jan.....	-	-	252	-	25	2,979	-	-	630	-	-	318	-	-	10
Feb.....	-	-	252	-	-	2,979	-	-	630	-	-	318	-	-	10
Mar.....	-	-	252	-	-	2,979	-	-	630	-	-	318	-	-	10
Apr.....	-	-	252	-	-	2,979	-	-	630	-	-	318	-	-	10
May.....	-	-	252	-	-	2,937	-	-	630	-	-	318	-	-	10
June.....	-	-	252	-	60	2,877	-	-	630	-	-	318	-	-	10
July.....	-	-	252	-	35	2,842	-	-	630	-	-	318	-	-	10
Aug.....	-	-	252	-	-	2,842	-	-	630	-	-	318	-	-	10
Sept.....	-	-	252	-	-	2,842	-	-	630	-	-	318	-	-	10
Oct.....	-	-	252	-	-	2,842	-	-	630	-	-	318	-	-	10
Nov.....	-	-	252	-	-	2,842	-	-	630	-	-	318	-	-	10
Dec.....	-	-	252	-	25	2,817	-	-	630	-	-	318	-	-	10
1981-Jan.....	-	-	252	-	-	2,817	-	-	630	-	-	318	-	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee-Continued														
	Housing and Urban Development Department						Small Business Administration 6/						Veterans Administration 7/		
	Office of Secretary 4/			Government National Mortgage Association 5/			Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing
1972.....	-	4	244	-	193	1,433	-	-	206	485	-	107	1,543		
1973.....	-	3	240	-	95	1,338	-	-	41	444	-	243	1,300		
1974.....	-	-	240	-	65	1,273	-	-	-	444	-	45	1,255		
1975.....	-	-	240	-	70	1,204	-	-	-	444	-	41	1,214		
1976.....	-	-	240	-	41	1,164	-	-	-	444	-	40	1,175		
T.Q.....	-	-	240	-	19	1,145	-	-	-	444	-	16	1,159		
1977.....	-	5	235	-	165	980	-	-	102	342	-	54	1,105		
1978.....	-	14	221	-	174	806	-	-	32	311	-	234	871		
1979.....	-	-	221	-	68	738	-	-	-	311	-	94	777		
1980.....	-	-	221	-	43	695	-	-	-	311	-	119	657		
1980-Jan.....	-	-	221	-	-	731	-	-	-	311	-	-	759		
Feb.....	-	-	221	-	-	731	-	-	-	311	-	-	759		
Mar.....	-	-	221	-	-	731	-	-	-	311	-	-	759		
Apr.....	-	-	221	-	12	719	-	-	-	311	-	30	729		
May.....	-	-	221	-	-	719	-	-	-	311	-	-	729		
June.....	-	-	221	-	18	701	-	-	-	311	-	42	687		
July.....	-	-	221	-	6	695	-	-	-	311	-	20	687		
Aug.....	-	-	221	-	-	695	-	-	-	311	-	-	657		
Sept.....	-	-	221	-	-	695	-	-	-	311	-	-	657		
Oct.....	-	-	221	-	-	695	-	-	-	311	-	-	657		
Nov.....	-	-	221	-	-	695	-	-	-	311	-	-	657		
Dec.....	-	-	221	-	16	679	-	-	-	311	-	9	648		
1981-Jan.....	-	-	221	-	-	679	-	-	-	311	-	-	648		

Source: Bureau of Government Financial Operations.

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

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

3/ Includes Health Professions Education fund and Nurse Training fund.

4/ Includes Housing for the Elderly and Public Facility programs.

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

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

7/ Includes Direct Loan and Loan Guaranty programs.

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FEDERAL DEBT

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

Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length ^{1/}
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1971.....	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs. 6 mos.
1972.....	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs. 3 mos.
1973.....	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974.....	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975.....	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976.....	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.O.....	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977.....	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978.....	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979.....	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980.....	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1980-Jan.....	408,300	192,829	135,132	36,793	21,247	22,299	3 yrs. 9 mos.
Feb.....	414,647	195,694	137,442	37,593	21,794	22,124	3 yrs. 10 mos.
Mar.....	430,036	208,542	137,514	40,151	21,725	22,104	3 yrs. 8 mos.
Apr.....	435,283	207,942	142,011	40,111	23,140	22,079	3 yrs. 8 mos.
May.....	433,175	209,899	140,835	36,317	22,270	23,854	3 yrs. 10 mos.
June.....	431,893	198,365	147,756	39,715	22,229	23,828	3 yrs. 10 mos.
July.....	446,255	210,106	149,215	39,426	23,682	23,826	3 yrs. 9 mos.
Aug.....	454,063	218,977	150,764	35,652	25,948	22,722	3 yrs. 10 mos.
Sept.....	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
Oct.....	467,845	222,346	156,712	38,747	27,338	22,702	3 yrs. 9 mos.
Nov.....	475,365	230,987	154,424	38,021	27,266	24,657	3 yrs. 10 mos.
Dec.....	492,294	239,697	159,585	41,175	27,250	24,587	3 yrs. 9 mos.
1981-Jan.....	502,248	247,958	156,845	43,969	27,241	26,235	3 yrs. 9 mos.

Sources Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length

of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding sub- ject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt ^{1/}	Other debt ^{1/ 2/}	Public debt	Other debt	Public debt ^{1/}	Other debt ^{1/}
1972.....	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973.....	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974.....	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975.....	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976.....	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.O.....	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977.....	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978.....	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979.....	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980.....	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1980-Feb.....	879,000	855,664	853,983	1,681	853,366	1,681	617	-
Mar.....	879,000	864,529	862,843	1,686	862,210	1,686	633	-
Apr.....	879,000	871,074	869,401	1,673	868,866	1,673	535	-
May.....	879,000	878,975	877,309	1,666	873,529	1,666	3,780	-
June.....	925,000	878,665	877,665	1,659	876,275	1,659	731	-
July.....	925,000	882,724	881,075	1,649	880,395	1,649	680	-
Aug.....	925,000	894,454	892,816	1,638	888,733	1,638	4,083	-
Sept.....	925,000	908,723	907,094	1,629	906,402	1,629	691	-
Oct.....	925,000	909,206	907,582	1,624	906,948	1,624	634	-
Nov.....	925,000	914,765	913,145	1,620	909,371	1,620	3,774	-
Dec.....	935,100	931,213	929,602	1,611	928,912	1,611	690	-
1981-Jan.....	935,100	935,075	933,466	1,610	929,824	1,610	3,642	-
Feb.....	985,000	951,493	949,891	1,602	946,455	1,602	3,436	-

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

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

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

FEDERAL DEBT
FEBRUARY 28, 1981

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

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate \$400 billion outstanding at any time. Public Law 96-286 provides that beginning on June 28, 1980, and ending on Feb. 28, 1981, the Public debt limit shall be temporarily increased by \$525 billion.

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

Part A. - Status Under Limitation, February 28, 1981

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding.....	\$950,498
Less amounts not subject to limit:	
Treasury.....	607
Federal Financing Bank.....	{#}
Total public debt subject to limit.....	949,891
Other debt subject to limit:	
Guaranteed debt of Government agencies.....	467
Specified participation certificates.....	1,135
Total other debt subject to limit.....	1,602
Total debt subject to limit.....	951,493
Statutory debt limit.....	985,000
Balance of statutory debt limit.....	33,507

Part B. - Application of Statutory Limitation February 28, 1981

	Classification	Amount outstanding
Interest-bearing debt:		
Marketable:		
Bills:		
Treasury.....	\$228,972	
Notes:		
Treasury.....	324,540	
Bonds:		
Treasury.....	89,393	
Total marketable.....	642,905	
Nonmarketable:		
Government:		
Depository series.....	9	
Foreign series:		
Dollar denominated.....	17,549	
Public:		
Foreign currency denominated.....	6,437	
Government account series.....	185,020	
Investment series.....	25	
R.E.A. series.....	23,562	
State and local government series.....	44	
United States individual retirement bonds.....	167	
United States retirement plan bonds.....	70,443	
United States savings bonds.....	295	
United States savings notes.....	303,550	
Total nonmarketable.....	946,455	
Total interest-bearing debt.....	950,498	
Non-interest-bearing debt:		
Matured debt.....	3,123	
Other.....	920	
Total non-interest-bearing debt.....	4,043	
Total public debt outstanding.....	950,498	

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

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for Inter- national Develop- ment <u>1/</u>	Agriculture Department					Export- Import Bank of the United States <u>3/</u>	Housing and Urban Development Department			
			Federal Financing Bank	Federal Home Loan Bank Board	Commodity Credit Corp- oration	Rural Electri- fication Adminis- tration	Secretary: Farmers Home Adminis- tration Programs <u>2/</u>		Office of the Secretary			
									College housing loans <u>4/</u>	Urban renewal fund	Other <u>5/</u>	
1972.....	33,939	416	-	-	11,501	6,051	1,606	1,743	2,781	800	333	
1973.....	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351	
1974.....	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414	
1975.....	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455	
1976.....	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	424	
T.O.....	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149	
1977.....	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264	
1978.....	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490	
1979.....	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210	
1980.....	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582	
1980-Feb.....	113,415	-	69,267	-	13,377	8,076	4,331	315	2,687	250	1,060	
Mar.....	115,912	-	71,885	-	13,422	7,865	4,371	151	2,687	250	1,124	
Apr.....	119,653	-	74,009	-	13,837	7,937	4,631	373	2,687	250	1,524	
May.....	122,196	-	76,009	-	14,176	7,975	4,631	505	2,687	250	1,336	
June.....	123,515	-	77,408	-	14,338	8,008	4,631	123	2,687	250	1,357	
July.....	125,638	-	78,870	-	14,242	8,001	4,631	182	2,687	250	1,438	
Aug.....	126,762	-	80,024	-	13,828	8,102	4,656	289	2,687	250	1,508	
Sept.....	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582	
Oct.....	130,476	-	83,903	-	14,015	7,905	4,696	274	2,687	250	1,737	
Nov.....	133,635	-	85,440	-	14,886	7,937	4,726	355	2,687	250	1,817	
Dec.....	132,988	-	87,461	-	12,648	7,979	4,826	142	2,687	250	1,873	
1981-Jan.....	139,147	-	88,500	-	14,909	8,014	4,826	207	2,687	200	2,157	
Feb.....	139,959	-	90,024	-	13,968	8,080	4,826	432	2,687	200	1,982	

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Ten- nessee Valley Autho- rity	Transpor- ta- tion Dept.	Veterans Adminis- tration: Direct loan program	Under Defense Produc- tion Act of 1950 <u>8/</u>	Other <u>9/</u>
	Gov- ern- ment National Mortgage Assn. <u>6/</u>	Other <u>7/</u>							
		Helium fund					Saint Lawrence Seaway Develop- ment Corp.		
1972.....	3,781	665	251	-	100	127	1,730	2,010	43
1973.....	3,053	1,641	252	-	100	123	1,730	2,014	63
1974.....	3,133	2,462	252	49	100	121	1,730	2,015	43
1975.....	5,413	3,677	252	132	150	120	1,730	10/ 44	
1976.....	6,124	4,666	251	191	150	118	1,730	10/ 98	
T.O.....	5,907	4,878	252	201	150	118	1,730	10/ 97	
1977.....	4,908	3,529	252	234	150	116	1,730	10/ 223	
1978.....	5,248	3,969	252	319	150	115	1,730	-	317
1979.....	5,587	3,969	252	395	150	113	1,730	-	490
1980.....	7,062	4,051	252	527	150	111	1,730	-	1,516
1980-Feb.....	6,272	3,969	252	415	150	111	1,730	-	1,153
Mar.....	6,349	3,969	252	443	150	111	1,730	-	1,154
Apt.....	6,559	3,969	252	456	150	111	1,730	-	1,174
May.....	6,738	3,969	252	478	150	111	1,730	-	1,200
June.....	6,788	3,969	252	482	150	111	1,730	-	1,232
July.....	7,202	4,051	252	509	150	111	1,730	-	1,272
Aug.....	7,263	4,051	252	520	150	111	1,730	-	1,343
Sept.....	7,062	4,051	252	527	150	111	1,730	-	1,516
Oct.....	7,156	4,051	252	527	150	111	1,730	-	1,532
Nov.....	7,169	4,051	252	527	150	111	1,730	-	1,548
Dec.....	7,315	4,051	252	527	150	109	1,730	-	988
Jan.....	7,685	4,051	252	552	150	109	1,730	-	3,119
Feb.....	7,783	4,051	252	558	150	109	1,730	-	3,127

Footnotes on following page.

FEDERAL DEBT

Footnotes to Table FD-10

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1979 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 436-442, and the 1979 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-562.

- 1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."
- 2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.
- 3/ Includes securities transferred from the Reconstruction Finance Corporation.
- 4/ As of May 1980, the college housing loan program was transferred to the Department of Education.
- 5/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and Housing for the Elderly or Handicapped.
- 6/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.
- 7/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

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

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

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

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, January 31, 1980

(In millions of dollars)

Date of final maturity	Description	Amount of maturities				Amount of maturities			
		Held by 1/			Date of final maturity	Held by 1/			Total
		Issue date	U.S. Govt accounts and Federal Reserve banks	All other investors		Issue date	U.S. Govt accounts and Federal Reserve banks	All other investors	
1981									
Mar. 31..	6-7/82-H Note	1/8/77	2,809	231	2,578	Feb. 15..	13-1/2*-C Note	12/8/80	3,188
Mar. 31..	9-5/82-R Note	4/9/79	3,516	733	2,783	May 15..	7-7/8*-A Note	5/17/80	5,219
Apr. 1..	1-1/2*-FA Note	4/1/76	*	-	*	Aug. 15..	87-R Note	8/16/76	9,515
Apr. 30..	9-3/82-S Note	4/30/79	3,013	261	2,752	Nov. 15..	6-1/8* Bond	11/15/71	1,196
May 15..	7-3/82-D Note	1/26/76	2,020	191	1,829				
May 31..	7-1/22-M Note	2/15/78	3,843	1,071	2,827				
June 30..	6-3/42-J Note	6/3/77	7,514	80	7,436				
July 31..	9-3/42-T Note	5/1/79	7,542	411	7,131				
Aug. 15..	7-1/82-M Note	7/15/79	3,057	312	2,725				
Aug. 15..	9-3/82-V Note	7/31/79	3,722	439	2,783				
Sept. 30..	9-1/82-X Note	7/7/79	408	3,287					
Oct. 31..	10-1/82-X Note	10/9/79	3,695						
Oct. 1..	1-1/22-EQ Note	10/1/76	14	-	14				
Oct. 31..	12-5/82-Y Note	10/31/79	4,457	596	1,861				
Nov. 15..	7-3/42-Z Note	11/15/74	4,477	1,948	2,609				
Nov. 15..	72-G Note	10/12/77	7,563	166	7,377				
Nov. 30..	12-1/82-Z Note	11/30/79	4,894	669	4,225				
Dec. 31..	7-1/42-L Note	12/7/77	3,452	177	3,275				
Dec. 31..	11-3/82-AR Note	12/31/79	4,307	577	3,730				
	Total..		68,675	11,108	57,517				
1982									
Jan. 31..	11-1/22-N Note	1/11/80	4,485	462	4,023	Feb. 15..	3-1/2* Bond	2/14/80	2,111
Feb. 15..	6-3/82-Bond	2/15/72	7,707	1,016	1,686	May 15..	8-1/4* Bond	4/7/75	1,247
Feb. 15..	6-1/82-D Note	1/6/77	7,697	50	7,638	Nov. 15..	10-3/42-A Note	8/15/80	3,762
Feb. 28..	13-7/82-P Note	2/29/80	4,498	565	3,953				5,700
Mar. 31..	7-7/82-C Note	3/6/78	2,853	245	2,608				
Mar. 31..	152-D Note	3/31/80	4,072	612	3,440				
Apr. 1..	1-1/2*-FA Note	4/1/77	*	-	*				
Apr. 30..	11-3/82-R Note	4/30/80	4,571	496	4,077				
May 15..	87-A Note	5/15/75	2,767	1,450	1,297				
May 15..	72-P Note	4/4/77	2,611	53	2,560				
May 15..	9-1/42-K Note	11/15/78	3,556	1,019	2,517				
May 31..	9-3/82-S Note	6/4/80	4,284	359	3,925				
June 30..	8-1/42-P Note	6/6/77	7,594	119	7,475				
June 30..	8-5/82-T Note	6/10/80	5,215	705	4,510				
July 31..	8-7/82-II Note	7/31/78	5,317	1,028	4,109				
Aug. 15..	8-1/82-B Note	8/15/75	2,918	1,164	1,754				
Aug. 15..	92-M Note	8/15/79	3,582	1,024	2,513				
Aug. 31..	11-1/82-V Note	9/7/80	5,127	520	4,557				
Sept. 30..	8-3/82-J Note	9/6/78	2,501	114	2,187				
Sept. 30..	11-7/82-W Note	9/30/80	5,120	564	4,556				
Oct. 1..	1-1/2*-E0 Note	10/1/77	1	-	1				
Oct. 31..	12-1/82-E0 Note	10/31/80	4,821	420	4,401				
Nov. 15..	7-7/82-Z Note	11/17/75	2,907	780	2,122				
Nov. 15..	7-1/82-F Note	10/17/77	2,737	239	2,498				
Nov. 30..	13-7/82-Y Note	12/01/80	4,966	165	4,801				
Dec. 31..	15-1/82-Z Note	12/11/80	4,955	150	4,605				
Dec. 31..	9-3/82-Z Note	1/2/79	3,205	459	2,766				
	Total..		95,068	14,287	80,781				
1983									
Jan. 31..	13-5/82-M Note	2/2/81	5,191	461	4,730	Feb. 15..	3-1/2* Bond	2/11/79	3,010
Feb. 15..	RZ-A Note	2/17/76	7,958	2,144	5,814	May 15..	8-1/4*-94-1/R* Bond	4/18/63	895
Mar. 31..	9-1/42-Z Note	3/5/79	7,930	12	7,918	Aug. 15..	8-3/4* Bond	7/9/79	1,506
Apr. 1..	1-1/2*-FA Note	4/1/78	*	-	*	Nov. 15..	10-1/8*-R Note	10/18/79	1,502
May 15..	7-7/82-C Note	4/5/78	2,573	113	2,460				
May 15..	11-5/82-G Note	11/15/79	3,618	850	2,768				
June 30..	8-1/42-Z Note	5-1/2/73	1,191	217	964				
June 30..	8-7/82-E Note	7/2/79	1,173	426	2,697				
Aug. 15..	11-7/82-J Note	7/15/80	4,285	1,116	3,169				
Aug. 15..	9-1/42-K Note	5/15/80	6,670	3,108	3,472				
Sept. 30..	9-3/42-E Note	10/10/79	2,802	295	2,507				
Oct. 1..	1-1/22-E0 Note	10/1/78	1	-	1				
Nov. 15..	72-B Note	11/15/76	7,309	104	7,205				
Nov. 15..	9-7/82-L Note	8/15/80	5,832	1,935	3,897				
Dec. 31..	10-1/22-H Note	12/31/79	2,701	221	2,480				
	Total..		51,174	11,092	40,082				
1984									
Feb. 15..	7-1/42-A Note	2/15/77	8,438	3,921	4,517	Feb. 15..	11-1/4* Bond	2/15/55	412
Mar. 31..	14-1/42-D Note	3/31/80	7,914	531	7,183	May 15..	10-1/2* Bond	1/10/80	1,502
Apr. 1..	1-1/22-EA Note	4/1/79	*	-	*	Nov. 15..	12-5/8* Bond	8/9/80	1,503
May 15..	9-1/42-C Note	5/9/79	2,587	109	2,478				1,504
May 15..	13-1/42-G Note	11/17/80	4,315	500	3,815				
June 30..	8-7/82-F Note	6/30/80	3,726	505	3,271				
Aug. 15..	6-3/82-Bond	8/15/72	2,203	1,264	956				
Aug. 15..	7-1/42-B Note	8/15/77	2,863	385	2,428				
Aug. 15..	13-1/42-J Note	2/17/81	4,661	275	3,886				
Sept. 30..	12-1/82-F Note	9/30/80	3,169	350	3,019				
Dec. 31..	14%-H Note	12/31/80	3,620	252	3,388				
	Total..		38,696	9,577	30,719				
1985									
Feb. 15..	RZ-A Note	2/15/78	4,203	1,448	2,755	Feb. 15..	11-1/4* Bond	1/12/81	1,501
Mar. 31..	14-3/82-D Note	3/3/80	7,719	267	7,452	Aug. 15..	15-06-01 R-3/82 Bond	8/16/76	1,575
May 15..	10-3/82-C Note	12/4/79	7,539	38	7,501				
May 15..	3-1/42 Bond	6/3/58	613	172	461				
May 15..	4-1/42 Bond	4/5/60	958	367	611				
Aug. 15..	8-1/42-B Note	8/15/78	4,832	1,624	3,213				
Aug. 15..	9-5/82-E Note	6/5/80	1,291	79	1,214				
Nov. 15..	11-3/42-F Note	9/3/80	1,087	n.a.	n.a.				
	Total..		22,269	7,975	15,707				
	Total..		10,370	7,401	7,969				

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.
/ Beginning with February 1969 Treasury Bulletin, the definition of

U.S. Government accounts and all other investors is in conformity with the unified budget concept.

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

PUBLIC DEBT OPERATIONS

Table PDO-2 - Offerings of Bills

(Amounts in millions of dollars)

Issue date	Maturity date	Description of new-issue					Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues		
		Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted						
				Total Amount	On competitive basis 2/	On noncompetitive basis 3/				
Regular weekly: (13-week and 26-week)										
1980-Nov. 6.....	1981-Feb. 5	91	7,305.5	4,010.5	3,023.1	987.3	4,014.2	50,424.1		
	May 7	182	7,903.0	4,006.2	3,154.7	851.4	3,511.8	99,085.9r		
13.....	Feb. 12	91	6,325.4	4,008.0	3,043.2	964.8	3,808.3	50,623.7		
	May 14	182	6,410.7	4,009.2	3,215.7	793.4	3,510.6	99,584.4r		
20.....	Feb. 19	91	8,331.7	4,018.2	3,139.7	878.5	3,814.5	50,827.4		
	May 21	182	8,343.5	4,016.6	3,319.6	697.0	3,502.4	100,098.6r		
28.....	Feb. 26	90	8,299.8	4,017.1	3,146.2	870.9	3,935.8	50,908.8		
	May 28	181	8,591.8	4,199.1	3,562.0	637.1	3,507.2	100,790.5r		
Dec. 4.....	Mar. 5	91	6,980.9	4,522.3	3,726.2	796.1	3,825.4	51,605.6		
	June 4	182	7,223.6	4,324.5	4,025.3	299.3	3,798.1r	101,316.9r		
11.....	Mar. 12	91	8,263.7	4,015.9	3,109.3	906.6	3,817.9	51,803.6		
	June 11	182	7,756.3	4,018.9	3,230.1	788.7	2,810.2	102,525.5r		
18.....	Mar. 19	91	7,970.8	4,195.3	3,230.4	964.9	3,818.4	52,180.5		
	June 18	182	9,277.0	4,103.3	3,475.1	628.2	7,905.8r4/	102,724.7r		
26.....	Mar. 26	90	6,835.8	4,015.1	3,156.8	858.3	3,807.1	52,388.5		
	June 25	181	5,503.4	4,012.2	3,427.3	584.8	3,500.7	103,236.1r		
Jan. 2.....	Apr. 2	90	8,225.9	4,287.6	3,676.3	611.2	3,908.7	52,767.3		
	July 2	181	6,983.5	4,236.4	3,768.6	467.8	4,012.4r	103,460.1		
8.....	Apr. 9	91	7,324.1	4,221.3	3,388.5	832.8	3,917.8	53,070.8		
	July 9	182	6,758.6	4,218.0	3,548.4	669.6	4,007.5	103,670.6		
15.....	Apr. 16	91	6,492.1	4,315.6	3,429.0	886.6	3,939.0	53,447.4		
	July 16	182	6,843.9	4,314.1	3,582.0	732.1	4,007.5	103,977.2		
22.....	Apr. 23	91	8,315.7	4,312.1	3,339.0	973.1	6,915.5r5/	53,844.4		
	July 23	182	9,348.2	4,309.2	3,608.5	700.7	4,007.5	104,278.9		
29.....	Apr. 30	91	8,643.1	4,315.8	3,396.8	919.1	7,905.5r6/	54,254.7		
	July 30	182	8,816.4	4,309.6	3,688.4	621.3	4,006.4	104,582.1		
Feb. 5.....	May 7	91	8,944.6	4,321.2	4,041.1	280.0	4,010.5	54,565.4		
	Aug. 6	182	8,563.6	4,312.7	4,170.3	142.4	4,008.5	104,886.4		
12.....	May 14	91	9,800.3	4,466.0	4,185.6	280.4	4,008.0	55,023.5		
	Aug. 13	182	7,577.2	4,482.4	4,351.4	131.1	3,804.0	105,564.8		
19.....	May 21	91	8,787.3	4,332.4	4,112.0	220.4	4,018.2	55,337.7		
	Aug. 20	182	8,216.3	4,324.6	4,229.4	95.2	3,808.4	106,081.0		
26.....	May 28	91	9,547.8	4,307.9	4,010.4	297.5	4,017.1	55,628.4		
	Aug. 27	182	9,426.1	4,315.7	4,151.4	164.3	3,919.6	106,477.1		
52-weeks:										
1980-Feb. 5.....	1981-Jan. 29	359	5,920.5	3,988.6	3,827.4r	161.2	3,543.4	45,228.5		
Mar. 4.....	Feb. 26	359	6,301.8	4,020.4	3,774.2r	246.2	3,325.8	45,923.1		
Apr. 1.....	Mar. 26	359	6,447.5	4,016.2r	3,733.5r	282.7	3,345.9	46,593.5r		
	29.....	Apr. 23	359	6,614.0	4,008.6	3,751.9	256.6	3,019.7	47,582.4r	
May 27.....	May 21	359	6,734.2	4,005.9r	3,885.9r	119.0	2,761.8	48,825.5r		
June 24.....	June 18	359	7,430.0	4,091.1	3,981.9	109.2	2,787.7	50,128.9r		
July 22.....	July 16	359	6,633.9	4,005.4r	3,906.1r	99.2	3,389.6r	50,744.7r		
Aug. 19.....	Aug. 13	359	6,459.0	4,003.3	3,899.9	103.4	3,545.2	51,202.7r		
Sept. 16.....	Sept. 10	359	5,720.9	4,006.0	3,843.5	162.6	3,556.3	51,652.5r		
Oct. 14.....	Oct. 8	359	8,099.9	4,004.7	3,844.6	160.0	3,453.7	52,203.5r		
Nov. 6.....	Nov. 5	364	6,562.0	3,960.4	3,748.0	212.3	3,902.7	52,261.1r		
Dec. 4.....	Dec. 3	364	7,682.4	4,509.8	4,257.8	252.0	4,133.1	52,637.8r		
1981-Jan. 2.....	Dec. 31	363	6,121.0	4,509.7	4,253.4	256.3	4,018.4	53,129.1r		
	29.....	1982-Jan. 28	364	8,368.6	4,677.1	4,254.6	422.5	3,988.6	53,817.6r	
Feb. 26.....	Feb. 25	364	6,804.9	5,261.2	5,096.9	164.3	4,020.4	55,058.4r		
Cash management:										
1980-Dec. 3.....	1981-Apr. 23	141	6,348.0	3,000.4	-	-	-	-		
Dec. 31.....	Apr. 30	120	8,227.0	4,000.0	-	-	-	-		
1981-Feb. 24.....	June 18	114	8,634.5	4,001.6	-	-	-	-		

Footnotes at end of Table.

PUBLIC DEBT OPERATION

Table PDO-2. - Offerings of Bills-Continued

Issue date	On total bids accepted		On competitive bids accepted			
	Average price per hundred	Equivalent average rate 1/	High		Low	
			Price per hundred	Equivalent rate 2/	Price per hundred	Equivalent rate 2/
<u>Regular weekly:</u>						
1980-Nov. 6.....	{ 96.627 93.292	13.444 13.268	96.663 8/ 93.311 9/	13.201 13.231	96.613 93.273	13.399 13.306
13.....	{ 96.584 93.311	13.514 13.231	96.638 93.378 10/	13.300 13.098	96.563 93.257	13.597 13.338
20.....	{ 96.383 92.964	14.309 13.917	96.411 11/ 93.008 12/	14.198 13.830	96.374 92.933	14.345 13.979
28.....	{ 96.404 92.946	14.384 14.030	96.430 92.968	14.280 13.986	96.395 92.936	14.420 14.050
Dec. 4.....	{ 96.297 92.642	14.650 14.554	96.314 13/ 92.695	14.582 14.449	96.284 92.623	14.701 14.592
11.....	{ 95.871 92.382	16.334 15.069	95.908 14/ 92.416 15/	16.188 15.001	95.844 92.382	16.441 15.069
18.....	{ 95.787 92.203	16.667 15.423	95.820 92.225	16.536 15.379	95.772 92.192	16.726 15.444
26.....	{ 96.252 92.945	14.992 14.032	96.275 16/ 93.006	14.900 13.911	96.241 92.835	15.036 14.251
1981-Jan. 2.....	{ 96.523 93.257	13.908 13.411	96.668 17/ 93.298 18/	13.328 13.330	96.492 93.223	14.032 13.479
8.....	{ 96.562 93.336	13.601 13.182	96.613 93.478	13.399 12.901	96.527 93.278	13.739 13.296
15.....	{ 96.128 92.807	15.317 14.228	96.221 19/ 92.917 20/	14.950 14.010	96.094 92.745	15.452 14.351
22.....	{ 96.058 92.683	15.595 14.473	96.083 92.700	14.496 14.440	96.037 92.669	15.678 14.501
29.....	{ 96.158 92.861	15.199 14.121	96.179 92.881	15.116 14.082	96.145 92.843	15.251 14.157
Feb. 5.....	{ 96.295 93.056	14.657 13.735	96.319 21/ 93.122	14.562 13.605	96.279 93.036	14.720 13.775
12.....	{ 96.108 92.705	15.397 14.430	96.135 22/ 92.800	15.290 14.243	96.103 92.675	15.417 14.489
19.....	{ 96.091 92.538	15.465 14.760	96.107 92.568	15.401 14.701	96.085 92.522	15.488 14.792
26.....	{ 96.435 93.119	14.103 13.611	96.448 93.124 23/	14.052 13.601	96.427 93.114	14.135 13.621
<u>52-weeks</u>						
1980-Feb. 5.....	88.820	11.211	88.855 24/ 86.561 25/	11.176 13.476	88.783 86.441	11.248 13.597
Mar. 4.....	86.511	13.527	85.660 26/ 89.733	14.380 10.296	85.543 89.499	14.497 10.530
Apr. 1.....	85.581	14.459	89.733	10.296	89.499	10.530
29.....	89.589	10.440				
May 27.....	91.682	8.341	91.813	8.190	91.588	8.435
June 24.....	92.530	7.491	92.580 27/ 92.411	7.441 7.610	92.503 92.271	7.518 7.751
July 22.....	92.352	7.669	92.411	7.610	92.271	7.751
Aug. 19.....	91.062	8.963	91.124	8.901	91.029	8.996
Sept. 16.....	90.061	9.967	90.137	9.890	90.000	10.028
Oct. 14.....	88.895	11.136	88.946 28/ 87.696	11.085 12.169	88.875 87.567	11.156 12.296
Nov. 6.....	87.645	12.219	87.696	12.169	87.567	12.296
Dec. 4.....	86.592	13.261	86.623	13.230	86.556	13.296
1981-Jan. 2.....	87.825	12.075	87.981 29/ 86.866	11.920 12.990	87.598 86.793	12.300 13.062
29.....	86.822	13.033	86.866	12.990	86.793	13.062
Feb. 26.....	87.057	12.801	87.139 30/ 87.139	12.720	86.977	12.880
<u>Cash management:</u>						
1980-Dec. 3.....	94.027	15.251	94.078	15.120	93.989	15.347
31.....	95.075	14.776	95.085	14.745	95.058	14.826
1981-Feb. 24.....	95.348	14.691	95.375 31/ 95.375	14.605	95.336	14.728

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

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

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

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

4/ Includes cash management bills issued February 24, 1981.

5/ Includes cash management bills issued December 3, 1980.

6/ Includes cash management bills issued December 31, 1980.

7/ Bank discount basis.

8/ Except \$10,000 at 97.100, except \$1,370,000 at 96.840 and \$500,000 at 96.719.

9/ Except \$800,000 at 93.403 and \$295,000 at 93.326.

10/ Except \$20,000 at 93.503, \$1,000,000 at 93.467, \$500,000 at 93.443; \$60,000 at 93.409, \$600,000 at 93.392 and \$500,000 at 93.387.

11/ Except \$100,000 at 96.489 and \$3,125,000 at 96.423.

12/ Except \$10,000 at 93.243 and \$750,000 at 93.023.

13/ Except \$10,000 at 96.395, \$1,150,000 at 96.390 and \$375,000 at 96.322.

14/ Except \$755,000 at 95.971.

15/ Except \$20,000 at 92.604 and \$625,000 at 92.491.

16/ Except \$200,000 at 96.513.

17/ Except \$435,000 at 97.673.

18/ Except \$180,000 at 93.420.

19/ Except \$100,000 at 96.258 and \$2,230,000 at 96.233.

20/ Except \$600,000 at 93.175 and \$1,080,000 at 92.961.

21/ Except \$20,000 at 96.350.

22/ Except \$490,000 at 96.143.

23/ Except \$540,000 at 93.150 and \$35,000 at 93.140.

24/ Except \$500,000 at 88.875 and \$1,040,000 at 88.865.

25/ Except \$1,100,000 at 86.591 and \$1,150,000 at 86.587.

26/ Except \$2,000,000 at 85.840, \$25,000 at 85.739, \$2,000,000 at 85.701, \$100,000 at 85.693 and \$500,000 at 85.690.

27/ Except \$785,000 at 92.521.

28/ Except \$7,000,000 at 87.816, \$1,000,000 at 87.722 and \$1,485,000 at 87.715.

29/ Except \$500,000 at 88.020.

30/ Except \$5,000 at 95.452 and \$5,000 at 95.436.

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

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PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1979-Oct. 4.....	Jan. 3	91	\$ 4,212	\$ 2,896	10.313	-492
	Apr. 3	182	4,089	3,015	10.328	
25.....	Jan. 24	91	4,712	3,127	12.932	221r
	Apr. 24	182	5,005	3,117	12.652	
Nov. 1.....	Jan. 31	91	4,876	3,114	12.256	108
	May 1	182	5,879	3,113	12.193	
8.....	Feb. 7	91	4,561	3,108	12.098	204
	May 8	182	5,156	3,107	12.086	
15.....	Feb. 14	91	4,399	3,113	12.027	216
	May 15	182	5,067	3,112	11.945	
23.....	Feb. 21	90	5,063	3,113	11.944	315
	May 22	181	5,206	3,099	12.035	
29.....	Feb. 28	91	3,744	3,210	11.018	524
	May 29	182	4,324	3,215	11.022	
Dec. 6.....	Mar. 6	91	4,962	3,211	11.928	604
	June 5	182	4,969	3,212	11.767	
13.....	Mar. 13	91	6,749	3,212	12.054	442
	June 12	182	5,461	3,225	11.769	
20.....	Mar. 20	91	5,274	3,211	12.228	514
	June 19	182	5,556	3,212	11.999	
27.....	Mar. 27	91	5,889	3,227	12.074	540
	June 26	182	5,039	3,220	11.854	
1980-Jan. 3.....	1980-Apr. 3	91	5,330	3,272	12.105	-112
	July 3	182	5,967	3,368	11.880	
10.....	Apr. 10	91	6,718	3,245	11.944	507
	July 10	182	5,860	3,223	11.858	
17.....	Apr. 17	91	6,331	3,235	11.903	506
	July 17	182	6,305	3,218	11.783	
24.....	Apr. 24	91	6,683	3,241	12.189	303
	July 24	182	6,536	3,213	11.866	
31.....	May 1	91	6,412	3,217	12.038	398
	July 31	182	5,433	3,321	11.846	
Feb. 7.....	May 8	91	6,013	3,235	12.086	320
	Aug. 7	182	5,870	3,215	11.985	
14.....	May 15	91	5,319	3,229	12.308	327
	Aug. 14	182	5,386	3,235	12.256	
21.....	May 22	91	5,408	3,247	13.162	333
	Aug. 21	182	5,970	3,220	13.013	
28.....	May 29	91	4,952	3,332	13.699	413
	Aug. 28	182	4,544	3,311	13.628	
Mar. 6.....	June 5	91	5,702	3,315	15.136	426
	Sept. 4	182	6,397	3,344	14.792	
13.....	June 12	91	5,867	3,355	15.381	357
	Sept. 11	182	5,487	3,353	14.939	
20.....	June 19	91	7,495	3,312	15.049	305
	Sept. 18	182	6,512	3,341	14.950	
27.....	June 26	91	8,579	3,410	16.532	550
	Sept. 25	182	5,303	3,398	15.699	
Apr. 3.....	July 3	91	6,928	3,424	15.037	548
	Oct. 2	182	6,336	3,412	14.804	
10.....	July 10	91	5,690	3,419	14.424	554
	Oct. 9	182	5,368	3,415	14.226	
17.....	July 17	91	5,737	3,519	13.818	767
	Oct. 16	182	5,930	3,525	13.550	
24.....	July 24	91	8,366	3,549	12.731	693
	Oct. 23	182	6,012	3,530	11.892	
May 1.....	July 31	91	6,838	3,512	10.788	662
	Oct. 30	182	6,734	3,515	10.790	
8.....	Aug. 7	91	5,444	3,514	9.729	684
	Nov. 6	182	5,323	3,512	9.495	
15.....	Aug. 14	91	6,631	3,509	8.605	663
	Nov. 13	182	6,240	3,511	8.783	
22.....	Aug. 21	91	5,945	3,503	8.953	636
	Nov. 20	182	6,062	3,502	8.922	
29.....	Aug. 28	91	5,969	3,511	7.675	455
	Nov. 28	183	5,599	3,507	7.753	
June 5.....	Sept. 4	91	6,522	3,870	8.034	1,127
	Dec. 4	182	6,011	3,795	8.166	
12.....	Sept. 11	91	6,829	2,806	6.500	-964
	Dec. 11	182	5,786	2,810	6.935	
19.....	Sept. 18	91	6,226	3,913	6.369	1,283.
	Dec. 18	182	7,337	3,904	6.662	
26.....	Sept. 25	91	6,151	3,504	7.077	370
	Dec. 26	183	5,728	3,501	7.108	

Footnotes at end of table.

March 1981

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted ^{1/} (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1980-July 3.....	1980-Oct. 2	91	5,981	4,003	8.149	1,175r
	1981-Jan. 2	183	6,870	4,012r	8.097	
	10.....	91	7,081	4,010	8.209	
	1981-Jan. 8	182	7,015	4,008	8.114	
	17.....	91	7,538	4,005	8.169	
	1981-Jan. 15	182	7,888	4,007	8.110	
	24.....	91	8,208	4,008	7.881	
	1981-Jan. 22	182	7,064	4,007	7,906	
	31.....	91	5,960	4,008	8.220	
	1981-Jan. 29	182	6,609	4,006	8.276	
Aug. 7.....	1980-Nov. 6	91	6,127	4,014	8.878	1,262r
	1981-Feb. 5	182	7,833	4,008	8.867	
	14.....	91	7,144	3,808	8.723	
	1981-Feb. 12	182	6,501	3,804	8.391	
	21.....	91	5,925	3,815	9.411	
	1981-Feb. 19	182	5,806	3,808	9.765	
	28.....	92	7,725	3,936	10.026	
	1981-Feb. 26	182	7,971	3,920	10.250	
	Sept. 4.....	91	6,717	3,825	10.123	
	1981-Mar. 5	182	7,137	3,820	10.250	
Sept. 11.....	1980-Dec. 11	91	6,688	3,818	10.060	1,492r
	1981-Mar. 12	182	6,955	3,839	10.234	
	18.....	91	6,808	3,818	10.638	
	1981-Mar. 19	182	6,100	3,817	10.875	
	25.....	92	6,687	3,807	10.459	
	1981-Mar. 26	182	6,129	3,814	10.824	
	Oct. 2.....	92	6,291	3,909	11.524	
	Apr. 2	182	5,996	4,005	11.718	
	9.....	91	6,164	3,918	11.294	
	Apr. 9	182	7,205	3,916	11.140	
Oct. 16.....	Jan. 15	91	6,658	3,939	11.339	343
	Apr. 16	182	6,819	3,934	11.280	
	23.....	91	6,395	3,915	11.414	
	Apr. 23	182	7,587	3,912	11.408	
	30.....	91	7,739	3,905	12.332	
	Apr. 30	182	5,894	3,907	12.285	
	Nov. 6.....	91	7,305	4,010	13.344	
	May 7	182	7,903	4,006	13.268	
	13.....	91	6,325	4,008	13.514	
	May 14	182	6,411	4,009	13.231	
Nov. 20.....	Feb. 19	91	8,332	4,018	14.309	698
	May 21	182	8,344	4,017	13.917	
	28.....	90	8,300	4,017	14.384	
	May 28	181	8,592	4,199	14.030	
	Dec. 4.....	91	6,931	4,122	14.650	
	June 4	182	7,224	4,324	14.554	
	11.....	91	8,264	4,016	16.334	
	June 11	182	7,756	4,019	15.609	
	18.....	91	7,971	4,195	16.667	
	June 18	182	9,277	4,103	15.423	
1981-Jan. 2.....	Mar. 26	90	6,836	4,015	14.992	576
	June 25	181	5,503	4,012	14.032	
	8.....	90	8,226	4,288	13.908	
	July 2	181	6,983	4,236	13.411	
	15.....	91	7,324	4,221	13.601	
	July 16	182	6,759	4,218	13.182	
	22.....	91	6,492	4,316	15.317	
	July 23	182	6,844	4,314	14.228	
	29.....	91	8,316	4,312	15.595	
	July 30	182	9,348	4,309	14.471	
Feb. 5.....	Apr. 30	91	8,643	4,316	15.199	714
	July 30	182	8,816	4,310	14.121	
	May 7	91	8,945	4,321	14.657	
	Aug. 6	182	8,564	4,313	13.735	
	12.....	91	9,800	4,466	15.397	
	Aug. 13	182	7,577	4,482	14.430	
	19.....	91	8,787	4,332	15.465	
	Aug. 20	182	8,216	4,325	14.760	
	26.....	91	9,548	4,308	14.103	
	Aug. 27	182	9,426	4,316	13.611	

Source: See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

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PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than

Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of sub- scriptions tendered		Amount issued 3/		Allot- ment ratio
				Cash	Exchange	For cash	In exchange 4/	
1/31/79	2/6/79	9.348% Bill	-	2/5/80	364d	4,708	-	3,543
2/6/79	2/15/79	9% Note	-	2/15/87-B		5,238	931	b/
2/7/79	2/15/79	8-3/4% Bond	-	12/15/2003-08-Reopening	8y	4,306	800	800
2/21/79	2/28/79	9-3/4% Note	-	2/28/81-Q	2y	4,641	368	368
2/27/79	3/5/79	9-1/4% Note	-	3/31/83-D	4y 1m	6,767	-	9/
2/27/79	3/2/79	9.698% Bill	-	4/19/79-Reopening		48d	9,245	-
2/28/79	- 3/6/79	9.485% Bill	-	3/4/80	364d	7,049	-	3,326
5/	4/1/79	1-1/2% Note	-	4/1/84-EA	5y	*	-	*
4/3/79	4/3/79	9.861% Bill	-	4/26/79-Reopening		23d	15,073	-
4/3/79	4/4/79	9.912% Bill	-	4/19/79-Reopening		15d	9,465	-
4/4/79	4/5/79	9.230% Bill	-	4/1/80	362d	6,971	-	3,386
4/5/79	4/6/79	9.616% Bill	-	6/21/79-Reopening		76d	8,106	-
4/5/79	4/9/79	9-5/8% Note	-	3/31/81-R	2y	5,965	640	640
4/10/79	4/18/79	9% Bond	-	2/15/94-Reopening	14y	10m	2,650	1,501
4/24/79	4/30/79	9-3/4% Note	-	4/30/81-S	2y	5,543	159	159
4/25/79	5/1/79	9.235% Bill	-	4/29/80	364d	6,510	-	3,020
5/1/79	5/15/79	9-1/4% Note	-	5/15/89-A	10y	6,256	350	2,278
5/2/79	5/15/79	9-1/8% Bond	-	5/15/2004-09	30y	4,839	200	2,007
5/22/79	5/31/79	9-3/4% Note	-	5/31/81-T	2y	4,892	239	2,301
5/23/79	5/29/79	9.15% Bill	-	5/27/80	364d	4,621	-	2,762
5/31/79	6/4/79	10.056% Bill	-	6/19/79	15d	9,247	-	5,013
6/4/79	6/5/79	10.080% Bill	-	6/21/79-Reopening		16d	9,971	-
6/19/79	7/2/79	9-1/8% Note	-	6/30/81-U	2y	5,815	250	250
6/20/79	6/26/79	8.829% Bill	-	6/24/80	364d	4,963	-	2,788
6/21/79	7/2/79	8-7/8% Note	-	6/30/83-E	4y	4,341	246	2,877
6/27/79	7/9/79	8-3/4% Bond	-	8/15/94	15y	1m	1,789	-
7/18/79	7/24/79	8.896% Bill	-	7/22/80	364d	5,281	-	3,389
7/24/79	7/31/79	9-3/8% Note	-	7/31/81-V	2y	4,720	170	3,052
7/31/79	8/15/79	9% Note	-	8/15/82-M	3y	6,784	775	2,812
8/01/79	8/15/79	9% Note	-	2/15/87-B-Reopening	7y	6m	5,367p	500
8/02/79	8/15/79	9-1/8% Bond	-	5/15/2004-09-Reopening	29y	9m	3,137p	2,000p
8/15/79	8/21/79	9.189% Bill	-	8/19/80	364d	5,735	-	3,545
8/22/79	8/31/79	9-5/8% Note	-	8/31/81-W	2y	6,993	456	3,273
8/28/79	9/5/79	9-1/4% Note	-	5/15/84-C	4y	5,393	-	2,587
8/30/79	9/4/79	10.286% Bill	-	9/18/79-Reopening		14d	6,083	-
9/12/79	9/18/79	9.893% Bill	-	9/16/80	364d	5,757	-	3,556
10/3/79	10/9/79	10-1/8% Note	-	9/30/81-X	2y	5,636	-	3,295
10/4/79	10/10/79	9-3/4% Note	-	9/30/81-F	2y	4,489	-	2,534
10/10/79	10/16/79	11.505% Bill	-	10/14/80	364d	6,382	-	3,454
10/11/79	10/18/79	10-1/8% Bond	-	11/15/94	15y	1m	2,515	-
10/23/79	10/31/79	12-5/8% Note	-	10/31/81-Y	2y	6,660	-	3,987
10/30/79	11/15/79	11-5/8% Note	-	5/15/83-G	5y	6m	6,918	-
10/31/79	11/15/79	10-3/4% Note	-	11/15/89-B	10y	3,418p	-	2,001p
11/1/79	11/15/79	10-3/8% Bond	-	11/15/2004-09	30y	3,283	-	2,003
11/1/79	11/9/79	12.583% Bill	-	4/24/80-Reopening		167d	3,162	-
11/7/79	11/13/79	11.810% Bill	-	11/6/80	359d	6,208	-	3,905
11/21/79	11/30/79	12-1/8% Note	-	11/30/81-Z	2y	7,647	-	4,392
11/27/79	12/4/79	10-3/8% Note	-	5/15/85-C	5y	6m	3,545	-
11/28/79	12/3/79	11.646% Bill	-	4/24/80-Reopening		143d	5,633	-
12/5/79	12/11/79	10.918% Bill	-	12/4/80	359d	8,205	-	4,133
12/6/79	12/10/79	11.738% Bill	-	5/15/80-Reopening	157d	6,586	-	3,325
12/19/79	12/31/79	11-3/8% Note	-	12/31/81-AB	2y	8,435	-	3,736
12/20/79	12/31/79	10-1/2% Note	-	12/31/83-TC	2y	3,118p	-	2,501p
1/2/80	1/8/80	11.040% Bill	-	1/2/81	360d	6,322p	-	4,001p
1/3/80	1/10/80	10-1/2% Bond	-	2/15/95	15y	1m	2,724p	-
1/23/80	1/31/80	11-1/2% Note	-	1/31/82-N	2y	8,071p	-	4,006p
1/30/80	2/5/80	11.211% Bill	-	1/29/81	359d	5,936p	-	4,001p
2/5/80	2/15/80	11-7/8% Note	-	8/15/83-J	3y	6m	7,518p	-
2/6/80	2/15/80	12% Note	-	5/15/87-C	7y	3m	4,690p	-
2/7/80	2/15/80	11-3/4% Bond	-	2/15/2005-10	30y	4,635p	-	2,001p
2/20/80	2/29/80	13-7/8% Note	-	2/28/82-P	2y	8,044p	-	4,005p
2/26/80	3/3/80	14-3/8% Note	-	5/15/84-D	5y	2-1/2m	4,824p	-
2/27/80	3/4/80	13.527% Bill	-	1/26/81		359d	4,293p	-
3/4/80	3/5/80	15.296% Bill	-	4/17/80-Reopening		45d	9,564p	-
3/20/80	3/25/80	16.122% Bill	-	5/1/80-Reopening		37d	8,499p	-
3/20/80	3/31/80	15.7% Note	-	3/31/82-Q	2y	6,907p	-	3,500p
3/25/80	3/31/80	14-1/4% Note	-	1/31/84-D	4y	6,508p	-	2,500p
3/27/80	4/3/80	16.855% Bill	-	6/19/80-Reopening		77d	13,901p	-
4/1/80	4/7/80	15.714% Bill	-	6/26/80-Reopening		80d	12,940p	-
4/2/80	4/8/80	12-5/8% Bond	-	5/15/95	15y	1m	3,875p	-
4/22/80	4/30/80	11-3/8% Note	-	4/30/82-R	2y	9,509p	-	4,010p
4/23/80	4/29/80	10.440% Bill	-	4/23/81	359d	6,606p	-	4,000p
5/6/80	5/15/80	9-1/4% Note	-	8/15/83-K	3y	3m	10,212p	-
5/7/80	5/15/80	10-3/4% Note	-	11/15/89-B-Reopening	9y	6m	3,992p	-
5/8/80	5/15/80	10% Bond	-	5/15/2005-10	30y	3,648p	-	2,000p
5/27/80	5/27/80	8.341% Bill	-	5/21/81	359d	6,733p	-	4,001p
5/29/80	5/29/80	8.072% Bill	-	6/17/80	19d	8,150p	-	2,702p
5/30/80	5/30/80	9.720% Bill	-	6/12/80-Reopening		13d	9,317p	-
6/2/80	6/1/80	10.260% Bill	-	6/5/80-Reopening		2d	7,559p	-
6/2/80	6/4/80	9-3/8% Note	-	5/31/82-S	2y	7,007p	-	4,000p
6/3/80	6/5/80	9-5/8% Note	-	8/15/85-E	5y	2-1/2m	5,650p	-
6/18/80	6/14/80	7.491% Bill	-	6/18/81	359d	7,339p	-	4,000p
6/19/80	6/30/80	8-5/8% Note	-	6/30/82-T	2y	4,200p	-	4,255p
6/24/80	6/30/80	8-7/8% Note	-	6/30/84-E	4y	6,546p	-	3,203p
7/2/80	7/9/80	10-3/8% Bond	-	5/15/95	14y	10m	4,766p	-
7/16/80	7/22/80	7.669% Bill	-	7/16/81	359d	6,629p	-	4,000p
7/23/80	7/31/80	8-7/8% Note	-	7/31/82-U	2y	6,494p	-	4,506p
7/29/80	8/04/80	8.498% Bill	-	9/16/80	43d	6,315p	-	3,004p
8/05/80	8/15/80	9-7/8% Note	-	11/15/83-L	3y	3m	7,906p	-
8/06/80	8/15/80	10-3/4% Note	-	8/15/90-A	10y	2d	6,602p	-
8/07/80	8/15/80	10-3/8% Bond	-	11/15/2004-09-Reopening	29y	3m	2,485p	-
8/13/80	8/19/80	8.963% Bill	-	8/13/81	359d	6,456p	-	1,500p
8/20/80	9/2/80	11-1/8% Note	-	8/31/82-V	2y	4,999p	-	4,000p
8/27/80	9/3/80	9-7/4% Note	-	11/15/85-F	5y	2-1/2m	7,433p	-

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than

Regular Weekly Treasury Bills—Continued

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In Exchange 4/	
9/10/80	9/16/80	9.967%	Bill - 10/10/81	159d	5,716p	-	4,001p	-
9/18/80	9/20/80	11-7/8%	Note - 9/30/82-W	2y	9,626p	-	4,501p	-
9/23/80	9/30/80	12-1/8%	Note - 9/30/84-F	4y	7,106p	-	3,004p	-
10/07/80	10/14/80	11-1/2%	Bond - 11/15/95	15y 1m	2,369p	-	1,501p	-
10/08/80	10/14/80	11.136%	Bill - 10/08/81	359d	8,095p	-	4,000p	-
10/22/80	10/31/80	12-1/8%	Note - 10/31/82-X	2y	8,315p 64/	-	4,315p 64/	-
10/30/80	11/06/80	12.219%	Bill - 11/05/81	364d	6,602p	-	4,001p	-
11/05/80	11/17/80	13-1/4%	Note - 5/15/84-G	3y 6m	6,451p	-	3,752p	-
11/06/80	11/17/80	13%	Note - 11/15/90-B	10y	4,359p	-	2,251p	-
11/07/80	11/17/80	12-3/4%	Bond - 11/15/2005-10	30y	3,819p	-	2,000p	-
11/12/80	11/17/80	13.885%	Bill - 12/31/80	44d	12,422p	-	4,002p	-
11/25/80	12/01/80	13-7/8%	Note - 11/30/82-Y	2y	9,257p	-	4,502p	-
11/26/80	12/04/80	13.261%	Bill - 12/03/81	364d	7,674p	-	4,501p	-
12/02/80	12/03/80	15.250%	Bill - 4/23/81-Reopening	141d	6,348p	-	3,000p	-
12/03/80	12/08/80	13-1/2%	Note - 2/15/86-C	5y 2-1/2m	7,509p	-	3,004p	-
12/16/80	12/31/80	15-1/8%	Note - 12/31/82-Z	2y	10,652p	-	4,507p	-
12/18/80	12/31/80	14%	Note - 12/31/84-H	4y	8,577p	-	3,253p	-
12/23/80	12/31/80	14.775%	Bill - 4/30/81-Reopening	120d	8,127p	-	4,000p	-
12/23/80	1/02/81	12.074%	Bill - 12/31/81	363d	6,111p	-	4,500p	-
12/30/80	1/06/81	17.033%	Bill - 1/22/81-Reopening	16d	6,025p	-	2,500p	-
12/30/80	1/05/81	12-3/8%	Note - 1/15/84-C	7y	6,309p	-	2,502p	-
1/06/81	1/12/81	11-3/4%	Bond - 2/15/2001	20y 1m	4,142p	-	1,501p	-
1/21/81	2/02/81	13-5/8%	Note - 1/31/83-M	2y	8,775p	-	4,503p	-
1/22/81	1/29/81	13.033%	Bill - 1/28/82	364d	5,354p	-	4,500p	-
2/03/81	2/17/81	13-1/4%	Note - 8/15/84-J	3y 6m	7,19p 76/	-	3,852p 76/	-
2/04/81	2/17/81	13%	Note - 11/15/90-B-Reopening	9y 9m	4,475p	-	2,500p	-
2/05/81	2/17/81	12-3/4%	Bond - 11/15/2005-10-Reopening	29y 9m	5,252p	-	2,250p	-
2/18/81	2/24/81	14.691%	Bill - 6/19/81-Reopening	114d	8,635p	-	4,002p	-
2/19/81	2/26/81	12.801%	Bill - 2/25/82	364d	6,750p	-	4,500p	-
2/24/81	3/02/81	13-7/8%	Note - 2/28/83-N	2y	9,819p	-	4,754p	-
2/26/81	3/04/81	13-3/4%	Note - 5/15/86-D	5y 2m	7,939p	-	3,254p	-
3/04/81	3/09/81	14.618%	Bill - 4/16/81-Reopening	38d	9,397p	-	3,000p	-

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-4

Source Bureau of the Public Debt

Note All securities except FA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.

2/ From date of additional issue in case of a reopening.

3/ In reopenings the amount issued is in addition to the amount of original offerings.

4/ For securities exchanged for the new issues see Table PDO-7.

5/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury Bonds, Investment Series R-1975-R0, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.

6/ Yields accepted ranged from 8.95% (price 100.281) up to 9.02% (price 99.888) with the average at 9.01% (price 99.944).

7/ Prices accepted ranged from 97.40 (yield 9.00%) down to 96.90 (yield 9.05%) with the average at 97.05 (yield 9.03%).

8/ Yields accepted ranged from 9.75% (price 100.000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

9/ Yields accepted ranged from 9.332 (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).

10/ Yields accepted ranged from 9.66% (price 99.938) up to 9.70% (price 99.868) with the average at 9.68% (price 99.903).

11/ Prices accepted ranged from 99.04 (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.78 (yield 9.14%).

12/ Yields accepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.967).

13/ Yields accepted ranged from 9.362 (price 99.294) up to 9.382 (price 99.168) with the average at 9.37% (price 99.232).

14/ Yields accepted ranged from 9.22% (price 99.039) up to 9.24% (price 98.838) with the average at 9.23% (price 98.938).

15/ Yields accepted ranged from 9.75% (price 100.000) up to 9.77% (price 99.964) with the average also at 9.77%.

16/ Yields accepted ranged from 9.20% (price 99.866) up to 9.21% (price 99.813) with the average at 9.22% (price 99.830).

17/ Yields accepted ranged from 8.85% (price 100.083) up to 8.93% (price 99.819) with the average at 8.89% (price 99.950).

18/ Yields accepted ranged from 8.782 (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).

19/ Yields accepted ranged from 9.352 (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).

20/ Yields accepted ranged from 9.03% (price 99.973) up to 9.07% (price 99.820) with the average at 9.06% (price 99.945).

21/ Prices accepted ranged from 100.07 (yield 9.99%) down to 99.96% (yield 9.01%) with the average at 100.00 (yield 9.00%).

22/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).

23/ Yields accepted ranged from 9.60% (price 100.065) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).

24/ Yields accepted ranged from 9.23% (price 99.947) up to 9.27% (price 99.848) with the average at 9.25% (price 99.922).

25/ Yields accepted ranged from 10.20% (price 99.869) up to 10.23% (price 99.834) with the average at 10.21% (price 99.851).

26/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.971).

27/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.620).

28/ Yields accepted ranged from 12.55% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).

29/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).

30/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).

31/ Yields accepted ranged from 10.39% (price 99.863) up to 10.48% (price 99.045) with the average at 10.46% (price 99.407).

32/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

33/ Yields accepted ranged from 10.28% (price 100.180) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).

34/ Yields accepted ranged from 11.62% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).

35/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).

36/ Yields accepted ranged from 10.58% (price 99.357) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).

37/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.968) with the average at 11.52% (price 99.965).

38/ Yields accepted ranged from 11.87% (price 100.016) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).

39/ Yields accepted ranged from 11.98% (price 99.912) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).

40/ Yields accepted ranged from 11.78% (price 99.754) up to 11.87% (price 99.021) with the average at 11.86% (price 99.764).

41/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).

42/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.758).

43/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.983) with the average at 15.01% (price 99.983).

44/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.761) with the average at 14.29% (price 99.881).

45/ Yields accepted ranged from 12.60% (price 100.042) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).

46/ Yields accepted ranged from 11.41% (price 99.930) up to 11.46% (price 99.857) with the average at 11.44% (price 99.887).

47/ Yields accepted ranged from 9.78% (price 99.816) up to 9.15% (price 99.621) with the average at 9.12% (price 99.706).

48/ Prices accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.057) with the average at 105.27% (yield 9.887).

49/ Yields accepted ranged from 10.08% (price 99.268) up to 10.18% (price 99.372) with the average at 10.12% (price 99.876).

50/ Yields accepted ranged from 9.20% (price 100.151) up to 9.40% (price 99.958) with the average at 9.37% (price 100.009).

51/ Yields accepted ranged from 9.56% (price 100.177) up to 9.60% (price 99.644) with the average at 9.66% (price 99.775).

52/ Yields accepted ranged from 9.55% (price 100.135) up to 8.65% (price 99.955) with the average at 9.63% (price 99.991).

53/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).

54/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).

55/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 9.07% (price 99.830).

56/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.918) with the average at 9.88% (price 99.473).

57/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% (price 99.399) with the average at 10.81% (price 99.639).

58/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).

59/ Yields accepted ranged from 11.19% (price 99.904) up to 11.26% (price 99.765) with the average at 11.26% (price 99.799).

60/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).

61/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.813) with the average at 11.93% (price 99.905).

62/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).

63/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 99.197) with the average at 11.61% (price 99.171).

64/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from \$4,500 million to \$4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.

65/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

66/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).

67/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).

68/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.900) with the average at 12.81% (price 99.543).

69/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.94% (price 99.805).

70/ Yields accepted ranged from 13.40% (price 99.608) up to 13.54% (price 99.608) with the average at 13.52% (price 99.771).

71/ Yields accepted ranged from 15.11% (price 99.993) up to 15.18% (price 99.978) with the average at 15.15% (price 99.958).

72/ Yields accepted ranged from 13.93% (price 99.871) up to 14.06% (price 99.871) with the average at 14.03% (price 99.910).

73/ Yields accepted ranged from 12.38% (price 99.957) up to 12.50% (price 99.407) with the average at 12.49% (price 99.653).

74/ Yields accepted ranged from 11.77% (price 99.787) up to 11.84% (price 99.255) with the average at 11.82% (price 99.607).

75/ Yields accepted ranged from 13.65% (price 99.958) up to 13.71% (price 99.856) with the average at 13.69% (price 99.890).

76/ As a result of correcting an understatement by a Federal Reserve Bank of the amount of competitive tenders received, the total amounts of tenders received and accepted were increased by \$100 million. The average yield was not affected.

77/ Yields accepted ranged from 13.32% (price 99.809) up to 13.40% (price 99.592) with the average at 13.37% (price 99.673).

78/ Prices accepted ranged from 100.85 (yield 12.83%) down to 100.25 (yield 12.94%) with the average at 100.50 (yield 12.89%).

79/ Prices accepted ranged from 100.81 (yield 12.63%) down to 100.26 (yield 12.70%) with the average at 100.43 (yield 12.68%).

80/ Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).

81/ Yields ranged from 13.74% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).

* Less than \$500,000.

p Preliminary.

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

Description of securities		Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1981						
6-7/8%	Note - 3/31/81-H	3/8/77	\$2,809	\$99.968	6.88%	2/
9-5/8%	Note - 3/31/81-R	4/9/79	3,516	99.903	9.68	2/
9-3/4%	Note - 4/30/81-S	4/30/79	3,013	99.947	9.78	2/
7-3/8%	Note - 5/15/81-O	1/26/76	2,020	99.892	7.40	2/
7-1/2%	Note - 5/15/81-M	2/15/78	1,000	99.849	7.53	6-1/4% Note - 2/15/78-A
			2,893	99.849	7.53	2/
			<u>3,893</u>			
9-3/4%	Note - 5/31/81-T	5/31/79	2,542	99.964	9.77	2/
6-3/4%	Note - 6/30/81-J	6/3/77	2,514	99.808	6.80	2/
9-1/8%	Note - 6/30/81-U	7/2/79	3,057	99.530	9.22	2/
9/3/8%	Note - 7/31/81-V	7/31/79	3,222	99.938	9.41	2/
8-3/8%	Note - 8/15/81-N	8/15/78	1,200	99.779	8.46	7-5/8% Note - 8/15/78-E
			2,910	99.779	8.46	2/
			<u>4,110</u>			
9-5/8%	Note - 8/31/81-W	8/31/79	3,729	99.955	9.65	2/
10-1/8%	Note - 9/30/81-X	10/9/79	3,695	99.620	10.21	2/
12-5/8%	Note - 10/31/81-Y	10/31/79	4,457	99.940	12.66	2/
7-3/4%	Note - 11/15/81-B	11/15/74	949	99.628	7.82	5-3/4% Note - 11/15/74-A
			1,766	99.628	7.82	2/
			<u>2,715</u>			
		3/19/75	1,762	101.25	7.70	2/
7%	Note - 11/15/81-C	10/12/76	2,543	99.641	7.08	2/
12-1/8%	Note - 11/30/81-Z	11/30/79	4,894	99.801	12.24	2/
7-1/4%	Note - 12/31/81-L	12/07/77	3,452	99.776	7.31	2/
11-3/8%	Note - 12/31/81-AB	12/31/79	4,307	90.904	11.43	2/
1982						
11-1/2%	Note - 1/31/82-N	1/31/80	4,484	99.965	11.52	2/
6-3/8%	Note - 2/15/82-1/	5/15/72	505	100.60	6.34	2/
6-1/8%	Note - 2/15/82-O	1/06/77	2,697	99.699	6.19	2/
13-7/8%	Note - 2/28/82-P	2/20/80	4,489	99.822	13.98	2/
7-7/8%	Note - 3/31/82-G	3/06/78	2,853	99.928	7.89	2/
15%	Note - 3/31/82-Q	3/31/80	4,072p	99.983	15.01	2/
11-3/8%	Note - 4/30/82-R	4/30/80	4,573p	99.887	11.44	2/
8%	Note - 5/15/82-R	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
			1,514	100.00	8.00	2/
			<u>2,747</u>			
7%	Note - 5/15/82-E	4/04/77	2,613	99.889	7.02	2/
9-1/4%	Note - 5/15/82-K	11/15/78	978	99.678	9.36	6% Note - 11/15/78-8
			2,578	99.678	9.36	2/
			<u>3,556</u>			
9-3/8%	Note - 5/31/82-S	6/04/80	4,284p	100.009	9.37	2/
8-1/4%	Note - 6/30/82-H	6/07/78	2,594	99.991	8.27	2/
8-5/8%	Note - 6/30/82-T	6/30/80	5,215p	99.991	8.63	2/
8-7/8%	Note - 7/31/82-U	7/31/80	5,337p	99.830	8.97	2/
8-1/8%	Note - 8/15/82-B	8/15/75	902	99.291	8.14	5-7/8% Note - 8/15/75-C
			2,017			
			<u>2,918</u>			
9%	Note - 8/15/82-M	8/15/79	3,587	99.845	9.06	2/
11-1/8%	Note - 8/31/82-V	9/02/80	5,127p	99.799	11.24	2/
8-3/8%	Note - 9/30/82-J	9/06/80	2,501	99.859	8.41	2/
11-7/8%	Note - 9/30/82-W	9/30/80	5,120p	99.905	11.93	2/
12-1/8%	Note - 10/31/82-X	10/31/80	4,823p	99.801	12.24	2/
7-7/8%	Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-0
			2,518	99.762	7.92	2/
			<u>2,902</u>			
7-1/8%	Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
13-7/8%	Note - 11/30/82-Y	12/01/80	4,966p	99.805	13.99	2/
9-3/8%	Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	2/
15-1/8%	Note - 12/31/82-Z	12/31/80	4,955p	99.958	15.15	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Description of securities			Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
<u>1983</u>							
13-5/8%	Note	-	1/31/83-M	2/02/81	\$5,191p	\$99,890	13.69%
9-1/4%	Note	-	3/31/83-D	3/05/79	2,930	99,638	9.35
7-7/8%	Note	-	5/15/83-C	4/05/78	2,573	99,698	7.94
11-5/8%	Note	-	5/15/83-G	11/15/79	3,618	99,958	11.64
8-7/8%	Note	-	6/30/83-E	7/02/79	3,123	99,950	8.89
11-7/8%	Note	-	8/15/83-J	2/15/80	4,285	99,707	11.98
9-1/4%	Note	-	8/15/83-K	5/15/80	6,670p	99,706	9.32
9-3/4%	Note	-	9/30/83-F	10/10/79	2,802	99,871	9.79
					50	99,891	7.02
7%	Note	-	11/15/83-B	11/15/76	2,259	99,891	7.02
					2,309		
9-7/8%	Note	-	11/15/83-L	8/15/80	5,832p	99,873	9.88
10-1/2%	Note	-	12/31/83-H	12/31/79	2,701	99,936	10.52
<u>1984</u>							
				2/15/77	881	100.00	7.25
					2,024	100.00	7.25
					2,905		
7-1/4%	Note	-	2/15/84-A	5/16/77	2,623	99.81	7.28
					2,909	99.81	7.28
					5,533		
14-1/4%	Note	-	3/31/84-D	3/31/80	2,914p	99,881	14.29
9-1/4%	Note	-	5/15/84-C	9/05/79	2,587	99,922	9.25
13-1/4%	Note	-	5/15/84-G	11/17/80	4,315p	99,837	13.31
8-7/8%	Note	-	6/30/84-E	6/30/80	3,726p	99,621	8.99
					15	99.40	6.45
					252	99.40	6.45
					221	99.40	6.45
					133	99.40	6.45
6-3/8%	Bond	-	8/15/84	8/15/72	164	99.40	6.45
					535	99.40	6.45
					265	99.40	6.45
					457	99.40	6.45
					268	99.40	6.45
					41	99.40	6.45
					2,353		
7-1/4%	Note	-	8/15/84-B	8/15/77	300	99,946	7.26
					2,563	99,946	7.26
					2,863		
13-1/4%	Note	-	8/15/84-J	2/17/81	4,661p	99,673	13.37
12-1/8%	Note	-	9/30/84-F	9/30/80	3,369p	99,985	12.13
14%	Note	-	12/31/84-H	12/31/80	3,630p	99,910	14.03
<u>1985</u>							
8%	Note	-	2/15/85-A	2/15/78	1,200	100.65	7.88
					3,003	100.65	7.88
					4,203		
3-1/4%	Bond	-	5/15/85	6/3/58	1,135	100.50	3.22
10-3/8%	Note	-	5/15/85-C	12/4/79	2,539	99,898	10.40
14-3/8%	Note	-	5/15/85-D	3/3/80	2,719	99,758	14.39
8-1/4%	Note	-	8/15/85-B	8/15/78	34	99,426	8.36
					1,400	99,426	8.36
					3,403	99,426	8.36
					4,837		
9-5/8%	Note	-	8/15/85-E	6/5/80	3,293p	99,775	9.66
11-3/4%	Note	-	11/15/85-F	9/3/80	3,087p	99,835	11.76
<u>1986</u>							
13-1/2%	Note	-	2/15/86-C	12/8/80	3,188p	99,771	13.52
					98	99.75	6.15
					487	99.75	6.15
6-1/8%	Bond	-	11/15/86	11/15/71	187	99.75	6.15
					58	99.75	6.15
					36	99.75	6.15
					268	99.75	6.15
					58	99.75	6.15
					24	99.75	6.15
					1,216		
<u>1987</u>							
9%	Note	-	2/15/87-B	8/15/79	3,029	100.00	9.00
12%	Note	-	5/15/87-C	2/15/80	3,209	99,944	9.01
4-1/4%	Bond	-	8/15/87-92	8/15/62	2,472	99,742	12.02
					*	101.00	4.19
					5	101.00	4.19
					360	101.00	4.19
					365		
7-5/8%	Note	-	11/15/87-A	11/15/77	373	99,552	7.69
					2,014	99,552	7.69
					2,387		

PUBLIC DEBT OPERATIONS

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

Description of securities			Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
<u>1988</u>							
12-3/8%	Note -	1/15/88-C	1/5/81	\$ 2,710 ^l	\$ 99.453	12.49%	<u>2/</u>
4	Bond -	2/15/88-93	1/17/63	252	99.85	4.01	<u>2/</u>
8-1/4%	Note -	5/15/88-A	5/15/78	59 1,541 2,548 <u>4,148</u>	99.732 99.732 99.732 <u>99.732</u>	8.29 8.29 8.29 <u>8.29</u>	7-1/8% Note - 5/15/78-D 7-7/8% Note - 5/15/78-F <u>2/</u>
8-3/4%	Note -	11/15/88-B	11/15/78	931 <u>2,514</u> <u>3,445</u>	99.345 99.345	8.85 8.85	Note - 11/15/78-B <u>2/</u>
			8/15/73	93 333 500 <u>925</u>	95.05 95.05 95.05 <u>95.05</u>	8.00 8.00 8.00 <u>8.00</u>	8-1/8% Note - 8/15/73-B 8/15/73 Bond - 8/15/73 <u>2/</u>
7-1/2%	Bond -	8/15/88-93	11/15/73	136 302 <u>438</u>	100.14 100.14	7.78 7.78	4-1/8% Bond - 11/15/73 <u>2/</u>
			2/15/74	10 240 301 <u>551</u>	100.45 100.45 100.45 <u>551</u>	7.68 7.68 7.68 <u>7.68</u>	7-3/4% Note - 2/15/74-C 4-1/8% Bond - 2/15/74 <u>2/</u>
<u>1989</u>							
9-1/4%	Note -	5/15/89-A	5/15/79	2,628	99.232	9.37	<u>2/</u>
4-1/8%	Bond -	5/15/89-94	4/18/63	300	100.55	4.09	<u>2/</u>
10-3/4%	Note -	11/15/89-B	11/15/79	2,417	100.00	10.75	<u>2/</u>
			5/15/80	3,362p	105.27	10.38	<u>2/</u>
<u>1990</u>							
8-1/4%	Bond -	5/15/90	4/7/75	1,247	99.455	8.31	<u>2/</u>
10-3/4%	Note -	8/15/90-A	8/15/80	3,762p	99.639	10.81	<u>2/</u>
13%	Note -	11/15/90-B	11/17/80	2,663p	99.616	13.07	<u>2/</u>
			2/17/81	3,037p	100.50	12.89	<u>2/</u>
<u>1992</u>							
7-1/4%	Bond -	8/15/92	7/8/77	1,504	99.611	7.29	<u>2/</u>
<u>1993</u>							
6-3/4%	Bond -	2/15/93	1/10/73	627	99.50	6.79	<u>2/</u>
7-7/8%	Bond -	2/15/93	1/6/78	1,501	99.315	7.95	<u>2/</u>
7%	Bond -	5/15/93-98	5/17/76	40 652 <u>692</u>	98.75 98.75 <u>98.75</u>	7.11 7.11 <u>7.11</u>	7-3/4% Note - 5/15/73-A <u>2/</u>
8-5/8%	Bond -	8/15/93	7/11/78	1,768	99.924	8.63	<u>2/</u>
8-5/8%	Bond -	11/15/93	10/10/78	1,509	99.840	8.64	<u>2/</u>
<u>1994</u>							
9%	Bond -	2/15/94	1/11/79	1,509	99.963	9.00	<u>2/</u>
			4/18/79	1,501	98.79	9.14	<u>2/</u>
			5/15/74	279 309 <u>588</u>	102.85 102.85	8.21 8.21	4-1/4% Bond - 5/15/74
8-1/2%	Bond -	5/15/94-99	8/15/74	486 400 <u>885</u>	98.70 98.70	8.46 8.46	5-5/8% Note - 8/15/74-B <u>2/</u>
			11/15/74	196 142 603 <u>941</u>	103.04 103.04 103.04	8.37 8.37 8.37	5-3/4% Note - 11/15/74-A 3-7/8% Bond - 11/15/74 <u>2/</u>
8-3/4%	Bond -	8/15/94	7/9/79	1,506	99.467	8.81	<u>2/</u>
10-1/8%	Note -	11/15/94	10/18/79	1,502	99.620	10.17	<u>2/</u>
<u>1995</u>							
10-1/2%	Bond -	2/15/95	1/10/80	1,502	99.204	10.60	<u>2/</u>
			2/18/75	150 752 <u>902</u>	99.191 99.191	7.95 7.95	5-3/4% Note - 2/15/75-A <u>2/</u>
7-7/8%	Bond -	2/15/95-00	5/17/76	117 750 <u>868</u>	96.73 96.73	8.19 8.19	6-1/2% Note - 5/15/76-B <u>2/</u>
12-5/8%	Bond -	5/15/95	11/15/76	1,001	100.79	7.80	<u>2/</u>
			4/08/80	1,503	99.492	12.69	<u>2/</u>
10-3/8%	Bond -	5/15/95	7/9/80	1,504p	99.664	10.42	<u>2/</u>

PUBLIC DEBT OPERATIONS

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

Description of securities		Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged	
<u>1995-Continued</u>							
8-3/8%	Bond - 8/15/95-00	{ 8/15/75 11/15/75 5/15/78	{ \$313 801 1,114 150 1,001 1,151 895 1,501 2,396	{ \$99.327 99.327 101.50 101.50 99.02 99.02	{ 8.44% 8.44 8.33 8.33 8.47 8.47	{ 5-7/8% 2/ 7% 2/ 7-1/8% 2/	Note - B/15/75-C Note - 11/15/75-D Note - 5/15/78-D
11-1/2%	Bond - 11/15/95	10/14/80	1,482p	99.171	11.61	2/	Note - 8/15/76-C
<u>1996</u>			342 250 983	99.893 99.893 99.893	8.02 8.02 8.02	7-1/2% 6-1/2% 2/	Note - 8/15/76-G
8%	Bond - 8/15/96-01	8/16/76	1,575				
<u>2000</u>		{ 5/15/75 2/17/76 2/15/78	{ 220 630 754 1,604 215 402 617 771 1,254	{ 99.450 99.450 99.450 101.75 101.75 100.13 100.13	{ 8.30 8.30 8.30 8.09 8.09 8.23 B.23	{ 5-7/8% 6% 2/ 6-1/4% 2/ 6-1/4% 2/	Note - 5/15/75-F Note - 5/15/75-B Note - 2/15/76-A Note - 2/15/78-A
<u>2001</u>		1/12/81	2,025				
11-3/4%	Bond - 2/15/01		1,501p	99.407	11.82	2/	
<u>2002</u>		{ 2/15/77 5/16/77 8/15/77	{ 391 753 1,143 527 373 1,003 1,903 199 1,003 1,202 240 1,255 1,495 600 1,503 2,103 678 1,736 2,414 2,816	{ 99.941 99.941 98.25 98.25 98.25 98.25 98.94 98.94 98.261 99.261 99.402 99.402 98.851 98.851 97.05	{ 7.63 7.63 7.77 7.77 7.77 7.77 7.72 7.72 7.94 7.94 8.43 8.43 8.86 8.86 9.03	{ 8% 2/ 6-7/8% 9% 2/ 7-3/4% 2/ 7-3/4% 2/ 8-3/4% 2/ 6% 2/ 2/	Note - 2/15/77-A Note - 5/15/77-C Note - 5/15/77-D Note - 8/15/77-B Note - 11/15/77-E Note - 8/15/78-C
<u>2003</u>		8/15/03-08	8/15/78				
8-3/8%	Bond - 8/15/03-08						
8-3/4%	Bond - 11/15/78	{ 11/15/78 2/15/79	{ 2,647 1,987p 2,160p 2,576p	{ 99.264 98.876 99.543 100.43	{ 11.84 10.12 12.81 12.68	{ 2/ 2/ 2/ 2/	Note - 11/15/78-B
<u>2004</u>		5/15/04-09	5/15/79 8/15/79	98.938 102.13	9.23 8.91	2/ 2/	
10-3/8%	Bond - 11/15/04-09	{ 11/15/79 8/15/80	{ 2,317 1,884p	{ 99.407 96.91	{ 10.44 10.73	{ 2/ 2/	
<u>2005</u>		2/15/80	2,647	99.264	11.84	2/	
10%	Bond - 5/15/05-10	5/15/80	2,987p	98.876	10.12	2/ 2/	
12-3/4%	Bond - 11/15/05-10	{ 11/17/80 2/17/81	{ 2,160p 2,576p	{ 99.543 100.43	{ 12.81 12.68	{ 2/ 2/	

1/ Additional issue.
2/ Issued for cash.

* Less than \$500,000.
p Preliminary.

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

(In millions of dollars)

Date of financing	Description of securities	Issues		Allotments by investor classes											Dealers and brokers	All other 7/			
		Amount issued		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/								
		For cash	In exchange for other securities								Pension and retirement funds	Other funds							
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753					
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2					
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576					
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423					
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85					
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12					
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081					
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454					
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003					
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444					
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622					
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	835	181	15	5	291	65	54	14	1,020	68					
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	36	4	1	102	19	115	182	603	35					
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876					
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417					
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746					
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16					
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639					
8/15/78	8-3/8% Note - 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411					
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535					
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2					
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985					
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312					
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126					
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20					
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748					
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571					
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43					
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40					
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838					
1/2/79	9-7/8% Note - 12/31/80-W	3,096	450	450	1,187	239	11	16	82	42	2	6	835	676					
9-3/8% Note - 12/31/82-L	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464						
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36					
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624					
2/15/79	9% Note - 2/15/87-8	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33					
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59					
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	565					
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	440	784					
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	1,004r	324r	6	12r	24r	15r	1	3	649r	838r					
4/18/79	9% Bond - 2/15/94 8/	1,509r	-	-	441r	52r	2	8	167	3	10	40	782r	4r					
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348					
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	2	279	15	4	31	853	164					
	9-1/8% Bond - 5/15/04-09	2,007	200	200	791r	34	5	*	121r	4	21r	1r	1,029r	1r					
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,042	192	3	5	35	16	3	3	418	586					
7/2/79	9-1/8% Note - 6/30/81-U	2,807	250	250	1,099	221	14	9	57	9	1	73	284	940					
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,482	147	6	5	70	2	3	26	601	535					
7/9/79	8-3/4% Bond - 8/15/94	1,506	-	-	475	25	2	1	267	1	2	12	713	8					
7/31/79	9-3/8% Note - 7/31/81-V	3,052	170	170	967	20	3	23	13	5	2	57	930	1,251					
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,614	175	16	10	48	9	1	10	254	675					
	9% Note - 2/15/87-B 8/	2,529	500	500	1,260	122	8	8	48	16	11	27	790	319					
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	629	21	1	*	95	10	1	*	1,235	11					
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,223	256	3	6	335	9	13	51	367	1,009					
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,100	65	4	3	44	1	*	9	533	820					

PUBLIC DEBT OPERATIONS

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

Part A. - Other than Bills ^{1/} -Continued

(In millions of dollars)

Date of financing	Description of securities	Issues		Allotments by investor classes										
		Amount issued	For cash	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	Other funds	Dealers and brokers
10/09/79	10-1/8% Note	-	9/30/81-X	3,295	400	1,301	307	8	7	63	9	2	610	982
10/10/79	9-3/4% Note	-	9/30/83-F	2,534	268	1,178	149	15	19	128	16	16	438	574
10/18/79	10-1/8% Bond	-	11/15/94	1,502	-	751	22	8	*	34	14	-	660	13
10/31/79	12-5/8% Note	-	10/31/81-Y	3,987	470	1,074	292	5	9	152	6	7	4	1,303
	11-5/8% Note	-	5/15/83-G	2,818	800	1,210r	250r	18r	24	79r	10r	5	6	775r
11/15/79	10-3/4% Note	-	11/15/89-B	2,017	400	400	767	87	12	5	2r	20	36	441r
	10-3/8% Bond	-	11/15/04-09	2,003	314	762r	25r	1	*	121	6	6	-	811
11/30/79	12-1/8% Note	-	11/30/81-Z	4,392	502	1,696	341	10	18	172	17	1	21	1,057
12/04/79	10-3/8% Note	-	5/15/85-C	2,539	-	1,435r	128r	15	29r	124r	21r	*	14	596r
12/31/79	11-3/8% Note	-	12/31/81-AB	3,736	571	1,230r	292r	3	35r	220r	7r	2	2	947
	10-1/2% Note	-	12/31/83-H	2,545	156	1,349r	152r	8	20r	78	4r	1	1	718r
1/10/80	10-1/2% Bond	-	2/15/95	1,502	-	653r	15r	1	1r	52	5r	66	-	691r
1/31/80	11-1/2% Note	-	1/31/82-N	4,082	403	2,099	291	2	32	50	3	2	27	746
	11-7/8% Note	-	8/15/83-J	3,307	978	1,083r	172r	6r	21	90	20r	2	7	903r
2/15/80	12% Note	-	5/15/87-C	2,022	450	1,028r	76r	8r	8r	50r	7r	2r	14	799
	11-3/4% Bond	-	2/15/05-10	2,003	644	424r	43r	59	12r	195	10r	497	4	723r
2/29/80	13-7/8% Note	-	2/28/82-P	4,099	399	1,50b	236	32	34	202	13	2	7	3,119
3/03/80	14-3/8% Note	-	5/15/85-D	2,719	-	1,079r	75r	7	10r	59	11r	*	6	1,178r
3/31/80	14-1/4% Note	-	3/31/84-D	2,605	309	1,198r	172r	4	16r	184	4	2	*	551r
	15% Note	-	3/31/82-Q	3,572	500	1,134r	326r	8	39	397	13	9	1r	1,078
4/08/80	12-5/8% Bond	-	5/15/95	1,503	-	429	27	1	7	208	7	-	4	728
4/30/80	11-3/8% Note	-	4/30/82-R	4,114	459	1,551r	358r	4	26	96	7	1	1	1,271
	9-1/4% Note	-	8/15/83-K	3,670	7,000	3,000	2,003	212	3	50	95	4	-	13,053
5/15/80	10-3/4% Note	-	11/15/89-B	2,062	1,300	857	50	2	2	192	1	5	*	849
	10% Bond	-	5/15/05-10	2,011	976	618r	22r	*	11	112	-	-	5	1,209r
6/04/80	9-3/8% Note	-	5/31/82-S	4,010	274	1,479	129	5	32	46	1r	*	8	1,227
6/05/80	9-5/8% Note	-	8/15/85-E	3,293	-	1,207r	84r	5	12	73	2	1	12	1,26+r
6/30/80	8-5/8% Note	-	6/30/82-T	4,515	700	1,381r	150r	1	46	147	3	6	22	1,607
	8-7/8% Note	-	6/30/84-E	3,222	504	1,371r	76r	1	40	114	7	3	17	1,210
7/09/80	10-3/8% Bond	-	5/15/95	1,504	-	694r	16	*	2r	86r	4r	2	180	476r
7/31/80	8-7/8% Note	-	7/31/82-U	4,549	788	1,773r	155r	4	31	82	1r	2	4	1,520r
	9-7/8% Note	-	11/15/83-L	4,082	1,750	1,750	2,067r	172r	2	26r	102r	15r	1	7
8/15/80	10-3/4% Note	-	8/15/90-A	2,762	1,000	1,000	891r	61r	2	13r	256r	23r	10	7
	10-3/8% Bond	-	11/15/04-09	1,500	384	432r	16r	4	12r	60	*	1	11	909r
9/02/80	11-1/8% Note	-	8/31/82-V	4,557	570	1,103r	175r	13	24r	86	29r	2	15	1,012r
9/03/80	11-3/4% Note	-	11/15/85-F	3,087	-	1,173r	100r	8	10r	70r	40r	2	16r	1,174r
	11-7/8% Note	-	9/30/82-W	4,570	550	1,552r	362r	6	47	107r	53r	4	2	1,398r
9/30/80	12-1/8% Note	-	9/30/84-F	3,030	339	1,039r	132r	5	18	88r	23r	1	9	1,119r
10/14/80	11-1/2% Bond	-	11/15/95	1,482	-	509r	51r	1r	*	56r	26r	-	6	817r
10/31/80	12-1/8% Note	-	10/31/82-X	4,403	420	1,377r	402r	10r	35r	122r	12r	10	12r	1,657r
	13-1/4% Note	-	5/15/84-G	3,815	500	1,049r	168r	43	18r	54r	19r	*	9r	1,591r
11/17/80	13% Note	-	11/15/90-B	2,443	220	720r	21r	25r	12r	129	12	2	15	1,213
	1-3/4% Bond	-	11/15/05-10	2,001	159	521r	11	*	6	318	2	21	-	977
12/01/80	13-7/8% Note	-	11/30/82-Y	4,601	365	1,582r	381r	10r	30	110r	22r	2r	7r	1,486r
12/05/80	13-1/2% Note	-	2/15/86-C	3,188	-	934r	124r	21r	38	214r	5r	7	5r	1,450
12/31/80	15-1/8% Note	-	12/31/82-Z	4,605	350	971p	214p	9p	22p	135p	8p	-p	2p	2,107p
	Sources.	Based on subscription and allotment reports. For detail of offerings see Table PDO-5.												1,073p

^{1/} Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds. Investment Series B-1975-80.^{2/} Includes trust funds and accounts that comprise Government accounts under the unified budget concept.^{3/} Includes trust companies and stock saving banks.^{4/} Includes partnerships and personal trust accounts.^{5/} Exclusive of banks and insurance companies.^{6/} Consists of trust, sinking, and investment funds of State and local^{7/} Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.^{8/} Reopening of earlier issue.^{9/} Includes portions to be distributed by investor class.^{*} Less than \$500,000.^p Preliminary.^r Revised.

PUBLIC DEBT OPERATIONS

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

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued	Allotments by investor classes				
				U.S. Government accounts and Federal Reserve banks ^{1/}	Commercial banks	Corporations ^{2/}	Dealers and brokers	All Other ^{3/}
			52-week series					
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	772
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	390
4/5/79	4/1/80	9.230	3,346	1,091	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,189	860	775	24	775	955
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	872	25	815	767
10/16/79	10/14/80	11.508	3,454	1,109	980	30	607	729
11/13/79	11/6/80	11.810	3,903	1,340	715	16	779	1,053
12/11/79	12/4/80	10.818	4,133	1,378	830	61	634	1,230
1/8/80	1/2/81	11.040	4,018	852	1,301	118	954	793
2/5/80	1/29/81	11.211	3,939	618	1,352	206	1,017	796
3/4/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/1/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,508	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/8/81	11.136	4,009	1,031	693r	20	1,768	497r
11/06/80	11/5/81	12.219	3,963	900	1,201r	22	873	967r
12/04/80	12/03/81	13.261	4,513	1,200	1,261r	43	1,671	338r
1/02/81	12/31/81	12.075	4,518	900	1,037r	10	1,640	931r
1/29/81	1/28/82	13.033	4,685	700	1,478	51	1,182	1,274

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

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

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PUBLIC DEBT OPERATIONS

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

Date :: refunding or retire- ment	Called or maturing securities 1/			Disposition offers by Treasury		Results of ex- change offers		Description of new securities offered (See also Table PDO-4)
	Description:	Issue date	Amount out- standing	Cash retire- ment	Exchange security offered	Exchanged	Turned in for cash	
1/31/79	5-7/8% Note - 1/31/79-L	2/3/77	2,855	2,704	151	-	-	
2/6/79	8.814% Bill - 2/6/79	2/7/75	3,253	3,253	-	-	-	
2/15/79	7% Note - 2/15/79-H	2/17/76	4,692	2,961	1,731	-	-	
2/28/79	5-7/8% Note - 2/28/79-M	2/28/77	2,845	2,477	368	-	-	
3/6/79	8.859% Bill - 3/6/79	3/7/78	3,321	3,321	-	-	-	
3/31/79	6% Note - 3/31/79-N	3/31/77	3,519	2,879	840	-	-	
4/01/79	1-1/2% Note - 4/1/79-EA	4/1/74	2	2	-	-	-	
4/03/79	6.877% Bill - 4/3/79	4/4/78	3,346	3,346	-	-	-	
4/30/79	5-7/8% Note - 4/30/79-P	5/2/77	1,992	1,833	159	-	-	
5/1/79	7.073% Bill - 5/1/79	5/2/78	3,025	3,025	-	-	-	
5/15/79	7-7/8% Note - 5/15/79-D	11/6/74	2,269	1,719	550	-	-	
5/29/79	7.417% Bill - 5/29/79	5/30/78	2,478	2,478	-	-	-	
5/31/79	8-1/8% Note - 5/31/79-U	5/31/77	2,087	1,848	239	-	-	
6/26/79	7.678% Bill - 6/26/79	6/27/78	2,784	2,784	-	-	-	
8/30/79	7-3/4% Note - 6/30/79-E	7/9/75	1,782	1,582	200	-	-	
6/30/79	6-1/8% Note - 6/30/79-R	6/30/77	1,308	2,012	296	-	-	
7/24/79	7.820% Bill - 7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4% Note - 7/31/79-S	8/1/77	2,180	3,010	170	-	-	
8/15/79	6-1/4% Note - 8/15/79-A	8/15/72	4,559	3,890	669	-	-	
8/15/79	6-7/8% Note - 8/15/79-J	8/16/76	2,989	1,987	1,002	-	-	
8/21/79	7.876% Bill - 8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8% Note - 8/31/79-T	8/31/77	3,481	3,025	456	-	-	
9/18/79	7.954% Bill - 9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	5-1/2% Note - 9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8% Note - 9/30/79-U	9/30/77	1,861	3,861	-	-	-	
10/1/79	1-1/2% Note - 10/1/79-E0	10/1/74	1	1	-	-	-	
10/16/79	8.272% Bill - 10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4% Note - 10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312% Bill - 11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8% Note - 11/15/79-B	2/15/73	1,604	1,604	-	-	-	
11/15/79	7% Note - 11/15/79-C	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4% Note - 11/15/79-K	11/15/76	3,376	3,376	-	-	-	
11/30/79	7-1/8% Note - 11/30/79-W	11/30/77	4,791	4,791	-	-	-	
12/11/79	9.320% Bill - 12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2% Note - 12/31/79-G	1/8/76	2,006	2,006	-	-	-	
12/31/79	7-1/8% Note - 12/31/79-X	1/3/78	3,920	3,920	-	-	-	
1/8/80	9.605% Bill - 1/8/80	1/9/79	3,778	3,778	-	-	-	
1/31/80	7-1/2% Note - 1/31/80-K	1/31/78	3,875	3,875	-	-	-	
2/5/80	9.346% Bill - 2/5/80	2/6/79	3,543	3,543	-	-	-	
2/15/80	4% Bond - 2/15/80	1/23/59	2,343	2,343	-	-	-	
2/15/80	8-1/2% Note - 2/15/80-G	2/15/77	4,608	4,608	-	-	-	
2/29/80	7-5/8% Note - 2/29/80-L	2/28/78	1,820	3,820	-	-	-	
3/4/80	9.485% Bill - 3/4/80	3/6/79	1,326	3,326	-	-	-	
3/31/80	7-1/2% Note - 3/31/80-C	3/17/76	6,076	6,076	-	-	-	
4/1/80	1-1/2% Note - 4/1/80-EA	4/1/75	2	2	-	-	-	
4/29/80	9.235% Bill - 4/29/80	5/1/79	1,020	3,020	-	-	-	
4/30/80	7-3/4% Note - 4/30/80-N	5/1/78	3,180	3,180	-	-	-	
5/15/80	6-7/8% Note - 5/15/80-A	5/15/73	2,265	7,265	-	-	-	
5/27/80	9.153% Bill - 5/27/80	5/29/79	4,762	2,762	-	-	-	
5/31/80	8% Note - 5/31/80-P	5/31/78	3,098	3,098	-	-	-	
6/24/80	8.829% Bill - 6/24/80	6/26/79	2,788	2,788	-	-	-	
6/30/80	7-5/8% Note - 6/30/80-D	6/10/76	2,185	2,185	-	-	-	
6/30/80	8-1/4% Note - 6/30/80-Q	6/30/78	4,407	4,407	-	-	-	
7/22/80	8.896% Bill - 7/22/80	7/24/79	3,389	3,389	-	-	-	
7/31/80	8-1/2% Note - 7/31/80-R	7/22/75	4,164	4,164	-	-	-	
8/15/80	9% Note - 8/15/80-B	8/15/74	4,296	4,296	-	-	-	
8/15/80	6-3/4% Note - 8/15/80-H	8/15/77	4,133	4,133	-	-	-	
8/19/80	9.189% Bill - 8/19/80	8/21/79	3,545	3,545	-	-	-	
8/31/80	8-3/8% Note - 8/31/80-S	8/31/78	3,545	3,545	-	-	-	
8/19/80	9.189% Bill - 8/19/80	8/21/79	3,545	3,545	-	-	-	
8/31/80	9-3/8% Note - 8/31/80-S	8/31/78	3,545	3,545	-	-	-	
9/16/80	9.893% Bill - 9/16/80	9/18/79	3,556	3,556	-	-	-	
9/30/80	6-7/8% Note - 9/30/80-E	9/14/76	1,141	1,141	-	-	-	
9/30/80	8-5/8% Note - 9/30/80-T	10/2/78	3,906	3,906	-	-	-	
10/1/80	1-1/2% Note - 10/1/80-E0	10/1/75	3	3	-	-	-	
10/14/80	11.508% Bill - 10/14/80	10/16/79	1,454	1,454	-	-	-	
10/31/80	4-7/8% Note - 10/31/80-U	10/31/78	3,790	3,790	-	-	-	
11/6/80	11.810% Bill - 11/6/80	11/13/79	3,903	3,903	-	-	-	
11/15/80	3-1/2% Bond - 11/15/80	10/3/60	1,723	1,723	-	-	-	
11/15/80	7-1/8% Note - 11/15/80-J	11/15/77	4,600	4,600	-	-	-	
11/30/80	9-1/4% Note - 11/30/80-V	11/30/78	3,195	3,195	-	-	-	
12/04/80	10.818% Bill - 12/04/80	12/11/79	4,133	4,133	-	-	-	
12/31/80	5-7/8% Note - 12/31/80-F	12/07/76	2,692	2,692	-	-	-	
12/31/80	9-7/8% Note - 12/31/80-W	1/02/79	3,546	3,546	-	-	-	
1/02/81	11.040% Bill - 1/02/81	1/08/80	4,018	4,018	-	-	-	
1/29/81	11.211% Bill - 1/29/81	1/05/80	3,989	3,989	-	-	-	
1/31/81	9-3/4% Note - 1/31/81-P	1/31/79	3,146	3,146	-	-	-	
2/15/81	7% Note - 2/15/81-A	1/15/74	1,842	1,842	-	-	-	
2/15/81	7-3/8% Note - 2/15/81-C	2/18/75	4,796	4,796	-	-	-	
2/26/81	13.527% Bill - 2/26/81	2/04/80	4,020	4,020	-	-	-	
2/28/81	9-3/4% Note - 2/28/81-O	2/28/79	2,887	2,887	-	-	-	

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

PUBLIC DEBT OPERATIONS

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

Issued to Official Institutions of Foreign Countries

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Feb. Bills.....	02/11/80 02/11/80	12/01/80 1/05/80	-	276 83	- -	
Certificates of indebtedness.....						
11/14/79	02/14/80	12.05	-	-	83	
12/07/79	03/07/80	11.95	-	-	33	
12/07/79	03/07/80	11.95	-	-	73	
12/10/79	03/10/80	11.95	-	-	114	
12/10/79	03/10/80	11.95	-	-	99	
12/11/79	03/11/80	12.05	-	-	8	
12/11/79	03/11/80	12.05	-	-	94	
01/25/80	04/25/80	12.20	-	-	45	
01/28/80	04/25/80	12.20	-	-	65	
01/28/80	04/28/80	12.20	-	-	51	
01/28/80	04/28/80	12.20	-	-	60	
01/30/80	04/30/80	12.05	-	-	35	
01/30/80	04/30/80	12.05	-	-	50	
01/30/80	04/30/80	12.05	-	-	18	
02/08/80	05/08/80	12.10	115	-	-	
02/14/80	05/14/80	12.30	-	-	65	
02/14/80	05/14/80	12.30	-	-	18	
02/14/80	05/14/80	12.30	86	-	-	
Notes	08/01/77	02/15/80	6.50	-	50	23,20
Mar. Bills.....	10/25/79 3/04/80	3/03/80 1/05/81	- -	- 68	245 -	
Certificates of indebtedness.....						
12/05/79	3/05/80	11.95	-	-	44	
12/11/79	3/11/80	12.05	-	-	20	
12/12/79	3/12/80	12.05	-	-	23	
12/13/79	3/13/80	12.05	-	-	37	
12/14/79	3/14/80	12.05	-	-	29	
12/14/79	3/14/80	12.05	-	-	90	
12/14/79	3/14/80	12.05	-	-	77	
12/17/79	3/17/80	12.05	-	-	130	
12/20/79	3/20/80	12.25	-	-	24	
12/20/79	3/20/80	12.25	-	-	148	
12/21/79	3/21/80	12.25	-	-	170	
12/21/79	3/21/80	12.25	-	-	87	
12/21/79	3/21/80	12.25	-	-	40	
12/27/79	3/27/80	12.10	-	-	193	
12/27/79	3/27/80	12.10	-	-	23	
12/28/79	3/28/80	12.10	-	-	222	
12/28/79	3/28/80	12.10	-	-	11	
12/28/79	3/28/80	12.10	-	-	21	
12/31/79	3/31/80	12.10	-	-	61	
1/02/80	4/02/80	12.10	-	-	90	
1/03/80	4/04/80	12.10	-	-	109	
1/04/80	4/08/80	12.10	-	-	120	
1/07/80	4/08/80	12.10	-	-	56	
1/07/80	4/08/80	12.10	-	-	11	
1/07/80	4/08/80	12.10	-	-	13	
2/08/80	5/08/80	12.10	-	-	65	
2/08/80	5/08/80	12.10	-	-	3	
2/08/80	5/08/80	12.10	-	-	48	
3/05/80	6/06/80	15.15	-	-	33	
3/05/80	6/06/80	15.15	-	-	9	
3/05/80	6/06/80	15.15	42	-	-	
Notes.....	3/10/77 3/15/77 9/07/77	3/31/80 3/31/80 3/31/80	7.50 7.50 7.50	- - -	200 100 300	
Apr. Bills.....	7/31/79 10/25/79 11/29/79 4/14/80 4/17/80	4/29/80 4/01/80 6/02/80 7/01/80 8/01/80	- - - - -	- - - 21 25	400 258 63 - -	
Certificates of indebtedness.....						
4/11/80	7/11/80	14.45	24	-	-	
4/14/80	7/15/80	14.45	22	-	-	
4/14/80	7/14/80	14.45	193	-	-	
4/14/80	7/14/80	14.45	-	-	38	
4/18/80	7/18/80	13.85	27	-	-	
4/18/80	7/18/80	13.85	81	-	-	
4/21/80	7/21/80	13.85	41	-	-	
4/25/80	7/25/80	12.75	52	-	-	
4/30/80	7/30/80	10.80	21	-	-	
Notes.....	7/31/79	4/30/80	7.75	-	400	19,813

PUBLIC DEBT OPERATIONS

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

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

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

March 1981

PUBLIC DEBT OPERATIONS

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

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

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
<u>1980-September</u>						
Bills.....	11/30/79	09/02/80	-	-	255	
	12/21/79	09/02/80	-	-	12	
	08/01/80	09/02/80	-	-	101	
	09/15/80	12/01/80	-	146	-	
	09/26/80	05/01/81	11.40	108	-	
Certificates of indebtedness.....	06/10/80	09/10/80	6.50	-	29	
	06/11/80	09/11/80	6.50	-	46	
	06/11/80	09/11/80	6.50	-	26	
	06/12/80	09/12/80	6.50	-	20	
	06/13/80	09/15/80	6.50	-	9	
	06/18/80	09/18/80	6.40	-	32	
	06/30/80	09/30/80	7.10	-	35	
	09/11/80	12/11/80	10.10	46	-	
	09/11/80	12/11/80	10.10	26	-	
	09/11/80	12/11/80	10.10	-	46	
	09/12/80	12/12/80	10.10	20	-	
	09/12/80	12/12/80	10.10	-	20	
	09/15/80	12/15/80	10.10	9	-	
	09/15/80	12/15/80	10.10	-	9	
	09/18/80	12/18/80	10.65	32	-	
	09/18/80	12/18/80	10.65	-	32	
Notes.....	10/02/78	09/30/80	8.625	-	400	
<u>October</u>						18,721
Bills.....	01/28/80	10/01/80	-	-	114	
	01/30/80	10/01/80	-	-	54	
	08/01/80	10/01/80	-	-	101	
	10/01/80	06/01/81	11.36	187	-	
	10/20/80	04/20/81	3.00	5	-	
	10/29/80	06/01/81	12.44	166	-	
	12/31/79	10/01/80	-	-	66	
Certificates of indebtedness.....	07/01/80	10/01/80	8.15	-	13	
	07/07/80	10/07/80	8.15	-	88	
	07/07/80	10/07/80	8.15	-	7	
	07/10/80	10/10/80	8.20	-	101	
	07/10/80	10/10/80	8.20	-	20	
	07/18/80	10/20/80	8.20	-	25	
	07/18/80	10/20/80	8.20	-	40	
	07/28/80	10/28/80	7.90	-	24	
	07/28/80	10/28/80	7.90	-	34	
	09/11/80	12/11/80	10.10	-	26	
	10/07/80	01/07/81	11.30	50	-	
	10/07/80	01/07/81	11.30	6	-	
	10/07/80	01/07/81	11.30	-	50	
	10/07/80	01/07/81	11.30	-	6	
	10/10/80	01/12/81	11.30	97	-	
	10/10/80	01/12/81	11.30	19	-	
	10/10/80	01/12/81	11.30	-	97	
	10/10/80	01/12/81	11.30	-	19	
Notes.....	10/10/80	01/12/81	11.30	-	19	18,768
<u>November</u>						
Bills.....	11/20/80	01/29/81	13.67	47	-	
	11/20/80	12/31/80	14.53	25	-	
	01/30/80	11/03/80	-	-	274	
	08/01/80	11/03/80	-	-	102	
						18,064
<u>December</u>						
Bills.....	12/31/79	12/01/80	-	-	22	
	02/11/80	12/01/80	-	-	276	
	09/15/80	12/01/80	-	-	146	
	10/20/80	04/20/81	3.00	-	5	
	11/20/80	12/31/80	14.53	-	25	
	12/02/80	01/05/81	14.68	152	-	
	12/02/80	02/02/81	14.60	140	-	
	12/02/80	04/01/81	14.41	131	-	
	12/08/80	05/01/81	15.43	184	-	
Notes.....	03/31/77	12/31/80	5.875	-	500	
	04/30/79	01/31/81	9.75	-	50	
	05/31/79	02/28/81	9.75	-	50	17,597
<u>1981-January</u>						
Bills.....	02/11/80	01/05/81	-	-	83	
	03/04/80	01/05/81	-	-	68	
	08/01/80	01/05/81	-	-	218	
	11/20/80	01/29/81	13.76	-	47	
	12/02/80	01/05/81	14.68	-	152	
	12/08/80	05/01/81	15.43	-	184	
	01/05/81	07/01/81	12.95	374	-	
	01/29/81	04/30/81	14.82	100	-	
	01/29/81	03/02/81	14.44	48	-	
<u>February</u>						17,367
Bills.....	06/17/80	02/02/81	-	-	306	
	08/15/80	02/12/81	8.92	-	300	
	12/02/80	02/02/81	14.60	-	140	
	02/03/81	05/01/81	14.91	115	-	
	02/03/81	08/03/81	13.91	371	-	
	02/18/81	09/01/81	14.04	379	-	
	02/18/81	10/01/81	13.81	223	-	
Notes.....	09/15/76	02/15/81	7.375	-	160	

PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1978-Dec.....	Notes	{ Deutsche marks Deutsche marks	12/15/78 12/15/78	12/15/81 12/14/82	5.95 6.20	931 664	-	1,595
1979-Jan.....	Notes	{ Swiss francs Swiss francs	1/26/79 1/26/79	7/26/81 1/26/83	2.35 2.65	744 459	-	2,798
Mar.....	Notes	{ Deutsche marks Deutsche marks	3/1/79 3/1/79	9/1/81 9/1/82	6.30 6.70	680 671	-	4,150
Nov.....	Notes	{ Deutsche marks Deutsche marks	11/12/79 11/12/79	5/12/82 5/12/83	8.55 8.50	451 668	-	5,269
1980-Jan.....	Notes	{ Deutsche marks Deutsche marks	1/25/80 1/25/80	7/26/82 7/26/83	8.50 8.45	561 607	-	6,437

UNITED STATES SAVINGS BONDS

Series E, EE and Series HH are the only savings bonds currently sold. Series E has been on sale since May 1, 1941 and Series EE and HH have been on sale since January 1, 1980. Series A-D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series H sold from June 1, through December 31, 1979. Series J and K were sold from May 1, 1952

through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, other terms appear in the Treasury Bulletins of April 1951, May 1957, October and December 1959, May and October 1961, June 1968 and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through February 28, 1981

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/.....	3,949	1,054	5,003	5,001	-	1
Series E and H 2/.....	217,903	65,854	283,790	213,314	70,443	2
Series F and G.....	28,396	1,125	29,321	29,515	-	7
Series J and K.....	3,556	198	3,754	3,752	-	2
Total A-K 3/	253,803	68,232	322,067	251,580	70,443	11

Footnotes at end of Table SB-4.

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

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 4/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
<u>Fiscal years:</u>								
1935-70.....	184,355	32,788	217,204	165,868	147,756	18,112	51,281	55
1971.....	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972.....	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973.....	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974.....	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975.....	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976.....	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.....	1,833	902	2,735	1,717	1,346	371	70,752	22
1977.....	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978.....	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979.....	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980.....	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
<u>Calendar years:</u>								
1935-70.....	186,712	337,785	220,497	168,605	149,936	18,669	51,842	50
1971.....	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972.....	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973.....	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974.....	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975.....	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976.....	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977.....	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978.....	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979.....	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980.....	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
<u>Months:</u>								
1980-Feb.....	476	345	820	1,729	476	553	77,338	7
Mar.....	379	347	726	2,416	1,631	785	75,643	12
Apr.....	390	371	761	2,515	1,587	929	73,889	12
May.....	340	352	692	1,334	859	475	73,247	12
June.....	301	374	675	850	579	271	73,072	12
July.....	319	324	643	747	514	233	72,968	12
Aug.....	283	274	557	673	461	211	72,853	12
Sept.....	276	327	605	729	499	229	72,727	12
Oct.....	294	341	636	692	471	221	72,669	12
Nov.....	259	288	546	691	438	253	72,524	12
Dec.....	289	349	638	945	599	346	72,217	11
1981-Jan.....	348	358	706	1,566	1,183	683	71,057	11
Feb.....	279	327	606	1,219	784	436	70,443	11

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
E and H 3/								
<u>Fiscal years:</u>								
1941-70.....	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971.....	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972.....	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973.....	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974.....	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975.....	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976.....	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.O.....	1,833	902	2,735	1,715	1,345	371	70,752	-
1977.....	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978.....	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979.....	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980.....	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
<u>Calendar years:</u>								
1941-70.....	150,812	\$1,408	182,220	130,378	113,988	16,389	51,842	-
1971.....	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972.....	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973.....	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974.....	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975.....	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976.....	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977.....	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978.....	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979.....	6,988	4,298	11,286	12,316	9,033	3,283	79,517	9
1980.....	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
<u>Months:</u>								
1980-Feb.....	476	345	820	1,729	476	553	77,333	-
Mar.....	379	347	726	2,421	1,634	736	79,643	-
Apr.....	390	371	761	2,515	1,587	929	73,889	-
May.....	340	352	692	1,334	859	475	73,247	-
June.....	301	374	675	849	578	271	73,072	-
July.....	319	324	643	747	514	233	72,968	-
Aug.....	283	274	557	673	461	211	72,853	-
Sept.....	275	327	603	729	499	229	72,727	-
Oct.....	294	341	636	692	471	221	72,669	-
Nov.....	259	288	546	691	438	253	72,524	-
Dec.....	289	349	638	945	599	346	72,217	-
1981-Jan.....	348	358	706	1,866	1,183	683	71,057	-
Feb.....	279	327	606	1,219	784	436	70,443	-
Series F, G, J, and K, combined 5/ 6/ 7/								
<u>Fiscal years:</u>								
1941-70.....	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971.....	-	-	-	8	7	1	-	41
1972.....	-	-	-	6	5	1	-	34
1973.....	-	-	-	5	4	1	-	30
1974.....	-	-	-	5	4	1	-	25
1975.....	-	-	-	1	1	*	-	24
1976.....	-	-	-	4	3	*	-	20
T.O.....	-	-	-	1	1	*	-	19
1977.....	-	-	-	1	1	*	-	18
1978.....	-	-	-	4	3	1	-	13
1979.....	-	-	-	3	3	*	-	10
1980.....	-	-	-	1	2	-1	-	10
<u>Calendar years:</u>								
1941-70.....	31,951	1,323	33,274	33,230	31,913	1,316	-	58
1971.....	-	-	-	7	6	1	-	37
1972.....	-	-	-	5	5	1	-	32
1973.....	-	-	-	5	4	1	-	27
1974.....	-	-	-	5	4	1	-	22
1975.....	-	-	-	1	*	*	-	21
1976.....	-	-	-	8	6	2	-	13
1977.....	-	-	-	-4	-3	-1	-	18
1978.....	-	-	-	3	2	1	-	15
1979.....	-	-	-	11	12	-1	-	9
1980.....	-	-	-	-4	-2	-2	-	9
<u>Months:</u>								
1980-Feb.....	-	-	-	-	-	-	-	5
Mar.....	-	-	-	-5	-3	-2	-	10
Apr.....	-	-	-	-	-	-	-	10
May.....	-	-	-	-	-	-	-	10
June.....	-	-	-	-	-	-	-	10
July.....	-	-	-	-	-	-	-	10
Aug.....	-	-	-	-	-	-	-	10
Sept.....	-	-	-	-	-	-	-	10
Oct.....	-	-	-	-	-	-	-	10
Nov.....	-	-	-	-	-	-	-	10
Dec.....	-	-	-	-	-	-	-	9
1981-Jan.....	-	-	-	-	-	-	-	9
Feb.....	-	-	-	-	-	-	-	9

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 4/	Accrued discount 4/		
Series E								
<u>Fiscal years:</u>								
1941-70.....	137,805	30,411	166,216	121,838	105,984	15,854	2,211	44,167
1971.....	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972.....	5,650	2,310	7,960	4,972	3,932	1,037	292	46,598
1973.....	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974.....	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975.....	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976.....	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q.....	1,761	902	2,663	1,611	1,241	371	80	62,621
1977.....	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978.....	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
1979.....	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266
1980.....	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167
<u>Calendar years:</u>								
1941-70.....	140,026	31,408	171,434	124,300	107,911	16,389	2,316	44,818
1971.....	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972.....	5,922	2,426	8,345	5,007	3,958	1,049	329	50,120
1973.....	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974.....	6,524	2,944	9,518	6,316	4,965	1,353	310	55,613
1975.....	6,729	3,168	10,097	5,886	4,555	1,341	326	59,498
1976.....	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977.....	7,638	3,910	11,548	6,686	5,095	1,391	303	68,235
1978.....	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154
1979.....	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512
1980.....	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719
<u>Month:</u>								
1980-Feb.....	423	345	767	1,580	1,027	553	49	69,438
Mar.....	381	347	726	2,247	1,460	786	62	67,856
Apr.....	393	371	764	2,322	1,393	929	67	66,232
May.....	338	352	690	1,187	712	475	56	65,678
June.....	317	374	691	774	503	271	73	65,521
July.....	303	323	626	684	451	234	47	65,416
Aug.....	293	274	564	631	420	211	61	65,291
Sept.....	256	327	583	685	455	229	23	65,167
Oct.....	329	341	636	632	411	221	75	65,129
Nov.....	259	288	536	633	380	253	32	65,000
Dec.....	277	349	626	865	519	346	42	64,719
1981-Jan.....	317	358	674	1,752	1,069	683	33	63,608
Feb.....	267	327	606	1,117	681	436	53	63,032
Series H 2/								
<u>Fiscal years:</u>								
1952-70.....	10,711	-	10,711	5,908	5,808	-	2,211	7,114
1971.....	212	-	212	457	457	-	231	7,101
1972.....	289	-	289	359	359	-	292	7,323
1973.....	322	-	322	372	372	-	338	7,612
1974.....	284	-	254	519	519	-	310	7,686
1975.....	324	-	324	455	455	-	310	7,865
1976.....	318	-	318	425	425	-	326	8,084
T.Q.....	72	-	72	104	104	-	80	8,131
1977.....	319	-	319	425	425	-	313	8,338
1978.....	251	-	251	498	498	-	325	8,415
1979.....	234	-	234	820	820	-	345	8,174
1980.....	134	-	134	1,285	1,285	-	537	7,560
<u>Calendar years:</u>								
1952-70.....	10,786	-	10,786	6,077	6,077	-	2,316	7,025
1971.....	259	-	259	366	366	-	249	7,167
1972.....	314	-	314	353	353	-	329	7,458
1973.....	282	-	282	465	465	-	319	7,594
1974.....	338	-	338	506	506	-	310	7,736
1975.....	309	-	309	404	404	-	326	7,966
1976.....	310	-	310	427	427	-	327	8,177
1977.....	316	-	316	428	428	-	303	8,368
1978.....	240	-	240	550	550	-	333	8,392
1979.....	206	-	206	949	949	-	356	8,005
1980.....	96	-	96	1,201	1,201	-	509	7,498
<u>Month:</u>								
1980-Feb.....	53	-	53	149	149	-	49	7,900
Mar.....	-2	-	-2	174	174	-	62	7,786
Apr.....	-3	-	-3	193	193	-	67	7,657
May.....	2	-	2	147	147	-	56	7,569
June.....	-16	-	-16	75	75	-	73	7,551
July.....	16	-	16	63	63	-	47	7,552
Aug.....	-11	-	-11	41	41	-	61	7,561
Sept.....	20	-	20	44	44	-	23	7,560
Oct.....	-35	-	-35	60	60	-	75	7,540
Nov.....	10	-	10	58	58	-	32	7,524
Dec.....	12	-	12	80	80	-	42	7,498
1981-Jan.....	31	-	31	114	114	-	33	7,449
Feb.....	13	-	13	102	102	-	53	7,411

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified ^{8/}
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64.....	87,140	39,488	22,025	17,463	48,043	38,949	9,094	-391
1965.....	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966.....	5,724	2,253	1,973	280	3,300	3,196	104	172
1967.....	5,922	2,471	2,059	412	3,351	3,273	79	99
1968.....	5,982	2,548	2,289	260	3,401	3,376	25	33
1969.....	6,339	2,560	2,417	143	3,566	3,560	6	213
1970.....	6,748	2,792	2,762	29	3,842	3,842	-	115
1971.....	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972.....	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973.....	5,586	2,126	2,121	5	3,393	3,393	-	67
1974.....	6,681	2,729	2,724	5	3,847	3,847	-	104
1975.....	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976.....	6,543	2,820	2,816	4	3,772	3,772	-	-
T.O.....	1,689	797	794	3	891	891	-	-
1977.....	7,064	3,578	-577	1	3,487	3,487	-	-
1978.....	7,747	3,157	3,153	4	4,690	4,590	-	-
1979.....	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980.....	16,703	10,430	10,428	2	6,430	6,430	-	-156
Calendar years:								
1951-70	129,586	57,346	36,958	20,387	71,392	60,727	10,664	-850
1971.....	5,244	4,022	2,014	8	3,305	3,305	-	-83
1972.....	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973.....	6,210	2,508	2,505	3	3,578	3,578	-	123
1974.....	6,833	2,627	2,622	5	3,789	3,789	-	417
1975.....	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976.....	6,771	3,275	3,275	8	3,487	3,487	-	-
1977.....	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978.....	8,200	3,129	3,125	4	5,071	5,071	-	-
1979.....	12,326	6,459	6,448	11	5,709	5,709	-	158
1980.....	15,543	-	-	-	-	-	-	-
Month:								
1980-Feb.....	1,729	664	664	-	389	389	-	660
Mar.....	2,416	1,032	1,037	-5	446	446	-	938
Apr.....	2,515	1,326	1,326	-	788	788	-	401
May.....	1,334	1,618	1,618	-	830	830	-	-1,115
June.....	850	2,067	2,066	1	1,181	1,181	-	-2,398
July.....	747	486	486	-	239	239	-	21
Aug.....	673	441	441	-	235	235	-	-3
Sept.....	729	531	531	*	376	376	-	-178
Oct.....	692	473	473	-	241	241	-	-21
Nov.....	691	353	353	-	175	175	-	163
Dec.....	945*	547	546	*	317	317	-	81
1981-Jan.....	1,866	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Feb.....	1,219	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

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

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

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

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

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

4/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the

method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

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

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

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

Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1968.

Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1980.

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

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

* Less than \$500,000.

n.a. Not available.

UNITED STATES SAVINGS BONDS

Table SB-5. - Sales and Redemptions by Denominations, Series E and H Combined

(In thousands of pieces)

Period	Total all denominations	\$10 ^{1/}	\$25	\$50	\$75 ^{3/}	\$100	\$200 ^{4/}	\$500	\$1,000	\$5,000	\$10,000 ^{5/} ^{6/}
Sales											
<u>Fiscal years:</u>											
1941-70.....	3,166,361	20,502	2,077,757	605,594	9,860	340,429	22,372	43,724	54,407	461	256
1971.....	121,544	-	76,103	28,034	1,989	12,073	1,159	1,122	1,050	12	3
1972.....	127,671	-	76,616	30,131	2,304	14,177	1,443	1,502	1,476	18	4
1973.....	134,552	-	78,859	32,265	2,518	15,862	1,651	1,688	1,684	20	5
1974.....	134,854	-	78,605	32,789	2,758	16,204	1,581	1,451	1,452	11	3
1975.....	136,600	-	77,493	33,591	2,969	17,442	1,763	1,620	1,706	13	3
1976.....	142,539	-	79,243	35,388	3,243	18,955	1,975	1,770	1,950	11	4
T.Q.....	35,704	-	19,612	8,970	836	4,841	511	441	485	2	1
1977.....	146,927	-	79,530	37,088	3,512	20,424	2,188	1,910	2,256	12	7
1978p.....	151,726	-	81,242	36,684	3,785	21,549	2,311	1,883	2,253	9	7
<u>Calendar years:</u>											
1941-69.....	3,105,494	20,502	2,037,652	592,612	8,955	334,998	21,882	43,230	44,951	458	254
1970.....	120,130	-	77,828	26,583	1,853	11,049	1,007	950	848	8	4
1971.....	123,637	-	75,726	28,914	2,139	13,022	1,284	1,292	1,229	15	4
1972.....	130,568	-	77,330	31,040	2,397	15,012	1,547	1,613	1,606	20	3
1973.....	132,920	-	77,747	32,164	2,604	15,744	1,592	1,538	1,511	17	3
1974.....	147,359	-	85,595	35,621	3,037	17,891	1,753	1,672	1,763	23	4
1975.....	138,421	-	77,629	34,189	3,103	18,148	1,866	1,692	1,778	12	4
1976.....	145,757	-	80,308	36,433	3,372	19,686	2,071	1,816	2,055	11	5
1977.....	147,960p	-	79,769	37,446	3,577	20,705	2,226	1,926	2,293	11	7
1978.....	152,005	-	81,283	34,893	3,826	21,678	2,312	1,821	2,163	8	7
1979.....	144,536	-	76,373	38,937	3,813	20,777	2,051	1,275	1,300	5	5
1980p.....	93,757	-	22,732	40,812	9,350	16,436	2,818	777	797	12	6
<u>Months:</u>											
1980-Jan.....	10,598	-	5,365	3,051	327	1,508	171	86	90	1	-
Feb.....	10,077	-	4,526	3,211	448	1,537	189	77	84	1	1
Mar.....	10,113	-	4,260	3,339	571	1,584	210	71	74	1	1
Apt.....	9,145	-	3,371	3,303	680	1,449	208	64	67	1	1
May.....	7,792	-	2,259	3,136	738	1,319	216	61	62	1	-
June.....	6,737	-	1,519	2,891	803	1,195	216	56	57	1	1
July.....	7,096	-	1,149	3,343	899	1,319	251	64	70	1	1
Aug.....	6,739	-	197	3,738	1,041	1,353	277	63	68	1	1
Sept.....	6,374	-	45	3,716	948	1,288	261	58	56	1	-
Oct.....	6,580	-	24	3,749	1,048	1,340	287	60	57	1	-
Nov.....	5,723	-	10	3,355	848	1,160	243	54	52	1	-
Dec.....	6,783	-	7	3,950	999	1,384	289	63	60	1	-
Inception to date p.....	1,620,505	20,502	2,854,119	997,657	49,447	527,593	42,704	62,040	65,129	883	360
Redemptions ^{7/}											
<u>Fiscal years:</u>											
1941-70.....	2,645,859	20,005	1,796,072	490,733	5,207	258,776	13,604	30,231	30,853	239	122
1971.....	102,145	21	66,127	22,659	1,327	9,313	740	943	988	18	10
1972.....	103,651	17	65,832	23,921	1,577	9,689	776	899	917	14	6
1973.....	106,065	16	65,880	25,089	1,784	10,515	855	955	948	16	7
1974.....	120,258	15	72,588	29,137	2,215	12,768	1,080	1,196	1,228	23	12
1975.....	115,941	16	69,534	28,411	2,239	12,490	1,035	1,091	1,095	20	10
1976.....	116,842	-	68,965	29,134	2,486	13,036	1,074	1,065	1,056	18	8
T.Q.....	31,340	-	18,427	7,855	668	3,532	291	282	275	5	2
1977.....	123,459	13	71,211	31,599	2,712	14,420	1,211	1,140	1,126	20	7
1978p.....	130,036	11	73,381	33,649	2,992	16,021	1,393	1,266	1,289	12	22
<u>Calendar years:</u>											
1941-69.....	2,585,031	19,988	1,757,255	477,426	4,529	252,763	13,101	29,541	30,074	234	120
1970.....	112,394	27	72,693	24,444	1,280	10,586	867	1,169	1,284	28	15
1971.....	101,593	18	65,206	22,990	1,434	9,366	743	893	921	14	7
1972.....	103,513	16	64,990	24,252	1,670	9,953	797	905	906	14	6
1973.....	112,552	18	68,679	26,914	1,957	11,735	991	1,106	1,125	20	9
1974.....	124,308	13	74,867	30,405	2,362	13,157	1,088	1,175	1,192	24	12
1975.....	113,343	14	67,511	27,983	2,340	12,361	1,020	1,047	1,031	18	18
1976.....	120,594	14	70,637	30,347	2,582	13,661	1,135	1,098	1,087	21	7
1977.....	123,650p	11	70,996	31,736	2,750	14,613	1,231	1,146	1,139	20	9
1978.....	133,775	12	74,713	34,743	3,127	16,866	1,499	1,368	1,411	24	12
1979.....	170,420	14	90,420	44,873	4,029	24,081	2,350	2,196	2,394	41	13
1980p.....	186,266	35	91,191	51,685	5,038	28,892	3,068	3,017	3,259	59	22
<u>Months:</u>											
1980-Jan.....	25,189	5	12,097	7,080	582	4,110	433	417	455	7	3
Feb.....	20,493	4	10,137	5,613	502	3,226	332	323	348	6	2
Mar.....	26,016	5	12,141	7,052	641	4,599	507	500	560	8	3
Apt.....	27,827	5	13,174	7,595	665	4,757	519	521	579	9	3
May.....	16,683	3	8,647	4,424	373	2,414	241	276	294	8	3
June.....	12,019	2	6,537	3,145	264	1,592	152	159	163	4	1
July.....	10,773	2	5,872	2,870	255	1,378	132	128	131	3	2
Aug.....	9,796	1	5,220	2,664	279	1,276	126	114	113	2	1
Sept.....	9,722	2	4,892	2,826	301	1,310	137	124	127	2	1
Oct.....	9,175	2	4,369	2,702	344	1,329	145	136	144	3	1
Nov.....	7,938	2	3,568	2,406	336	1,208	141	133	140	3	1
Dec.....	10,635	2	4,537	3,308	496	1,693	203	186	205	4	1
Inception to date p.....	4,020,948	20,167	2,582,326	836,058	33,302	426,278	28,724	45,909	47,428	517	239

^{1/} Sales of Series H bonds began on June 1, 1952; the denominations authorized were \$500, \$1,000, \$5,000, and \$10,000.^{2/} Sales were authorized in June 1944 to Armed Forces only, and discontinued after March 31, 1950.^{3/} Sales began on May 1, 1964.^{4/} Sales began on October 29, 1945.^{5/} Sales of \$10,000 denominations Series E bonds were authorized on

May 1, 1952.

^{6/} Includes sales and redemptions of \$100,000 denomination Series E bonds which are purchasable only by trustees of employee's savings plans, beginning April 1954, and also personal trust accounts beginning January 1955.^{7/} See Table SB-4, footnote 1.^{8/} Series EE and HH Bonds began on January 2, 1980.^{*} Less than 500 pieces.

p Preliminary.

UNITED STATES SAVINGS NOTES

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

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

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
<u>Fiscal years:</u>							
1967-69.....	528	12	540	35	34	1	505
1970.....	323	25	347	111	105	6	742
1971.....	11	33	44	167	157	10	619
1972.....	*	28	28	85	77	8	561
1973.....	*	29	29	69	58	11	519
1974.....	*	35	35	77	62	14	477
1975.....	2	31	33	75	58	17	435
1976.....	-2	24	22	45	32	13	413
T.Q.....	*	6	6	11	8	3	407
1977.....	-	23	23	36	24	12	394
1978.....	-	22	22	31	19	12	385
1979.....	-	21	21	48	28	20	359
1980.....	-	21	21	76	41	35	304
<u>Calendar years:</u>							
1967-70.....	705	22	727	83	80	3	644
1971.....	-3	31	27	124	116	9	584
1972.....	*	28	28	71	62	9	540
1973.....	*	29	29	74	60	13	496
1974.....	*	39	39	82	66	16	453
1975.....	*	25	25	53	40	14	424
1976.....	*	24	24	42	29	13	406
1977.....	-	23	23	35	23	12	393
1978.....	-	22	22	33	20	13	383
1979.....	-	21	21	52	30	22	352
1980.....	-	19	19	71	38	33	300
<u>Month:</u>							
1980-Feb.....	-	2	2	4	2	2	347
Mar.....	-	2	2	7	4	3	341
Apr.....	-	2	2	11	6	5	332
May.....	-	2	2	12	7	5	322
June.....	-	2	2	16	8	8	308
July.....	-	1	1	3	1	1	307
Aug.....	-	1	1	3	1	1	306
Sept.....	-	2 ^r	2	4	2	2	304
Oct.....	-	2	2	3	1	1	303
Nov.....	-	1	1	2	1	1	302
Dec.....	-	2	2	4	2	2	300
1981-Jan.....	-	2	2	2	1	1	300
Feb.....	-	1	1	6	3	3	295

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

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

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

* Less than \$500,000.

^r Revised.

March 1981

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					Public issues held by Federal Reserve banks	
		Total outstanding	Held by U.S. Government accounts			Nonmarketable		
			Total	Marketable	Government account series	Other		
1972.....	437,329	425,360	111,460	19,868	89,536	2,056	71,356	
1973.....	468,426	456,353	123,385	20,080	101,248	2,056	75,022	
1974.....	486,247	473,238	138,206	21,229	114,921	2,056	80,485	
1975.....	544,131	532,122	145,283	20,475	122,752	2,056	84,749	
1976.....	631,385	619,254	149,611	18,353	129,202	2,056	94,446	
T.Q.....	646,379	633,560	146,105	16,640	127,409	2,056	96,427	
1977.....	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/	
1978.....	780,425	766,971	167,973	13,886	152,031	2,056	114,764	
1979.....	833,751	819,007	187,683	11,379	174,248	2,056	115,458	
1980.....	914,317	906,402	197,743	10,078	187,665	*	120,711	
1979-Mar.....	804,624	792,344	166,274	12,685	151,534	2,056	110,255	
1980-Jan.....	854,741	846,517	184,499	11,046	171,397	2,056	116,310	
Feb.....	861,603	853,366	189,290	10,817	176,417	2,056	115,171	
Mar.....	870,444	862,211	186,328	10,801	173,471	2,056	116,657	
Apr.....	876,914	868,866	188,168	10,761	177,408	*	118,825	
May.....	884,788	873,529	190,693	10,373	180,320	*	124,003	
June.....	884,381	876,275	194,904	10,327	184,576	*	124,515	
July.....	888,367	880,395	189,159	10,328	178,831	*	119,653	
Aug.....	900,075	888,733	189,762	10,086	179,676	*	119,277	
Sept.....	914,317	906,402	197,743	10,078	187,665	*	120,711	
Oct.....	914,782	906,948	193,437	10,078	183,359	*	121,482	
Nov.....	920,316	909,371	189,688	9,567	180,121	*	120,447	
Dec.....	936,686	928,912	192,460	9,564	182,896	*	121,328	
1981-Jan.....	940,528	929,825	189,494	9,527	179,967	*	116,707	

End of fiscal year or month	Interest-bearing public debt securities-Con.			Matured public debt and debt bearing no interest 2/	Agency securities			
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors	
	Total	Marketable	Nonmarketable					
1972.....	242,545	165,978	76,566	1,076	10,894	2,170	8,724	
1973.....	257,947	167,869	90,078	963	11,109	2,156	8,953	
1974.....	254,548	164,862	89,686	997	12,012	2,152	9,860	
1975.....	302,090	210,382	91,708	1,067	10,943	2,186	8,757	
1976.....	375,197	279,782	95,415	1,179	10,953	2,223	8,730	
T.Q.....	391,028	294,595	96,433	1,142	11,678	2,222	9,456	
1977.....	437,423	326,674	110,750	1,211	10,298	2,094	8,204	
1978.....	484,234	356,501	127,733	4,573	8,881	1,705	7,176	
1979.....	515,866	379,856	136,010	7,512	7,232	1,614	5,619	
1980.....	587,948	463,717	124,231	1,299	6,616	1,605	5,011	
1979-Mar.....	515,815	380,060	135,755	4,448	7,832	1,658	6,173	
1980-Jan.....	545,708	408,302	137,406	1,178	7,046	1,812	5,234	
Feb.....	548,905	414,648	134,257	1,225	7,011	1,621	5,390	
Mar.....	559,226	430,036	129,191	1,241	6,993	1,621	5,572	
Apr.....	561,873	435,284	126,589	1,143	6,905	1,620	5,285	
May.....	558,833	433,184	125,648	4,388	6,871	1,619	5,252	
June.....	556,856	431,893	124,963	1,339	6,768	1,617	5,151	
July.....	571,673	446,254	125,419	1,288	6,685	1,610	5,075	
Aug.....	579,693	454,055	125,638	4,691	6,651	1,604	5,048	
Sept.....	587,948	463,717	124,231	1,299	6,616	1,605	5,011	
Oct.....	592,029	467,846	124,183	1,242	6,592	1,618	4,974	
Nov.....	599,235	475,366	123,869	4,381	6,564	1,609	4,955	
Dec.....	615,124	492,294	122,830	1,297	6,476	1,617	4,859	
1981-Jan.....	623,624	502,248	121,376	4,249	6,455	1,596	4,859	

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

classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for \$2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget-concept.

3/ For detail, see Table FD-5.

* Less than \$500,000.

OWNERSHIP OF FEDERAL SECURITIES

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

(Par values ^{1/} in billions of dollars)

End of month	Total privately held	Commercial banks ^{2/}	Nonbank investors									
			Individuals ^{3/}			Insurance companies	Mutual savings banks	Corporations ^{4/}	State and local governments	Foreign and international ^{5/}	Other investors ^{6/}	
			Total	Savings bonds	Other securities							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	9.5
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2
Dec.	199.4	59.5	140.9	65.9	41.6	8.7	15.8	13.2	8.0	18.7	16.3	6.7
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5
Dec.	197.2	59.5	117.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	15.7	10.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9
'66-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	14.8
1965-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0
1966-June	209.6	54.8	154.0	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.1	11.0	23.6	11.4
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	9.5	4.0	12.0	25.1	10.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	20.6	49.1	87.9
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	21.7	50.8	109.6
1978-June	477.8	93.1	378.7	109.0	78.7	.4	29.9	14.6	5.3	20.5	59.8	119.3
Dec.	508.6	93.1	415.5	114.0	80.3	.4	33.3	14.9	5.0	21.2	64.4	137.8
1979-Jan.	521.4	89.9	431.5	115.2	80.2	.4	34.6	15.2	4.7	22.0	64.0	142.2
Feb.	518.6	91.1	427.5	116.2	80.2	.4	35.6	15.3	4.7	22.7	63.9	136.9
Mar.	519.6	92.5	427.1	116.1	80.2	.4	35.5	15.3	4.7	23.5	65.5	132.3
Apr.	517.1	92.0	425.1	116.0	80.2	.4	35.4	14.8	5.0	24.4	65.9	127.6
May	521.5	94.2	427.3	116.9	80.2	.4	36.3	14.6	4.9	25.7	66.2	118.0
June	516.6	93.5	423.1	113.2	80.2	.4	32.6	14.5	4.8	26.1	66.6	119.5
July	519.8	89.8	430.0	114.1	80.3	.4	33.4	14.7	4.5	25.4	66.5	124.4
Aug.	521.5	89.0	432.5	114.6	80.3	.4	33.9	14.8	4.8	24.7	66.5	123.7
Sept.	523.4	90.1	433.3	115.5	80.4	.4	34.7	15.0	4.8	24.0	67.1	125.2
Oct.	526.5	90.4	436.1	116.0	80.1	.4	35.5	15.0	4.7	24.3	67.1	124.4
Nov.	525.6	91.5	437.1	115.4	79.7	.4	35.3	14.8	4.7	24.6	67.2	119.6
Dec.	540.5	91.5	449.0	116.1	79.5	.4	36.2	14.8	4.7	25.0	67.4	123.8
1980-Jan.	546.9	92.2	454.7	117.0	78.2	.4	38.4	14.5	4.5	26.5	67.8	125.0
Feb.	551.6	92.9	458.7	113.8	77.3	.4	36.1	14.7	4.5	28.1	72.9	124.7
Mar.	560.5	92.4	468.1	124.8	75.6	.4	48.8	15.3	4.0	21.8	68.1	119.9
Apr.	563.0	90.3	472.7	125.3	73.9	.3	51.1	15.2	4.6	25.7	67.3	116.7
May	562.9	92.0	470.9	124.3	73.2	.3	50.8	13.7	4.6	25.0	67.6	117.5
June	558.2	93.6	464.6	120.1	73.1	.3	46.7	13.8	4.5	22.7	67.4	122.9
July	572.9	94.4	478.5	121.2	73.0	.3	47.9	14.4	4.7	25.3	68.9	124.7
Aug.	583.8	93.1	485.7	124.1	72.9	.3	50.9	14.1	5.0	24.6	70.7	126.3
Sept.	589.2	100.9	488.3	123.0	72.7	.3	50.0	14.4	5.3	25.5	73.4	126.3
Oct.	593.3	104.4	489.9	122.9	72.7	.3	49.9	15.3	5.5	25.3	73.1	127.7
Nov.	603.2	101.8	501.4	125.0	72.5	.3	52.1	15.4	5.6	24.8	74.6	132.6
Dec.	616.4	104.7	511.7	129.2	72.2	.3	56.7	15.2	5.8	24.6	74.7	134.3
1981-Jan.p.	627.4	108.1	519.3	134.2	71.1	.3	62.8	15.3	5.8	22.8	73.0	133.9
												134.3

Source: Office of Government Financing in the Office of the Secretary.
 1/ United States savings bonds, Series A-F and J, are included at current redemption value.

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international

accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

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

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

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TREASURY SURVEY OF OWNERSHIP

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

tions in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

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

Table TSO-1. - Summary of Federal Securities

JANUARY 31, 1981

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/	
				5,350 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		478 savings and loan associations	411 corporations	State and local governments			
						285 life	438 fire, casualty, and marine			310 general funds	180 pension and retirement funds		
Public debt issues:													
Interest-bearing public debt securities:													
Marketable.....	628,482	126,234	502,248	80,451	3,950	3,550	8,441	3,837	6,934	11,902	8,598	374,563	
Nonmarketable 4/.....	301,343	179,967	121,376	-	-	-	-	-	-	-	-	121,376	
Total interest-bearing public debt securities...	929,825	306,201	623,624	80,451	3,950	3,550	8,441	3,837	6,954	11,902	8,598	495,939	
Matured debt and debt bearing no interest.....	4,249	499	3,750	-	-	-	-	-	-	-	-	3,750	
Total public debt securities.....	934,073	306,700	627,373	80,451	3,950	3,550	8,441	3,837	6,954	11,902	8,598	499,690	
Government agency issues:													
Regular issues.....	2,451	187	2,264	514	215	144	41	38	-	56	195	1,061	
Participation certificates 5/.....	3,067	1,348	1,719	86	127	68	118	293	68	102	152	705	
Total Government agency securities covered in Treasury Survey.....	5,518	1,535	3,983	600	342	212	159	331	68	158	347	1,766	
Nonsurveyed Government agency securities.....	937	61	876										
Total Government agency securities 6/.....	6,455	1,596	4,859										
Total Federal securities....	940,528	308,296	632,232										

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
JANUARY 31, 1981
Table TSO-2. - Interest-Bearing Marketable Public Debt Securities
by Type and Maturity Distribution
(Par values - in millions of dollars)

Classification	Total amount outstanding ^{1/}	Held by investors covered in Treasury Survey									Held by all other investors ^{3/}	
		U.S. Government accounts and Federal Reserve banks ^{2/}	5,350 commercial banks ^{2/}	460 mutual savings banks ^{2/}	Insurance companies		478 savings and loan associations	411 corporations	State and local governments			
					285 life	438 fire, casualty, and marine			310 general funds	180 pension and retirement funds		
By type security:												
Issued by U.S. Government:												
Treasury bills.....	220,423	41,559	11,868	410	179	506	403	1,717	4,305	627	158,848	
Treasury notes.....	321,176	58,788	65,252	3,171	1,330	6,442	3,289	4,179	6,055	2,149	170,521	
Treasury bonds.....	86,883	25,888	3,332	368	2,041	1,494	145	1,059	1,542	5,822	45,194	
Total.....	628,482	126,234	80,451	3,950	3,550	8,441	3,837	6,954	11,902	8,598	374,563	
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year.....	305,204	55,664	28,143	1,295	579	1,666	1,263	3,529	6,566	843	205,655	
1 to 5 years.....	190,733	35,469	43,342	1,891	786	3,391	2,352	2,150	3,443	949	96,959	
5 to 10 years.....	64,092	17,632	6,431	454	870	2,470	178	432	865	1,333	33,399	
10 to 15 years.....	29,877	5,988	1,047	162	750	704	19	401	636	2,803	17,366	
15 to 20 years.....	7,397	3,724	272	10	58	40	5	13	87	394	2,794	
20 years and over.....	31,180	7,757	1,216	107	507	171	20	431	304	2,277	18,390	
Total.....	628,482	126,234	80,451	3,950	3,550	8,441	3,837	6,954	11,902	8,598	374,563	
Maturity classes (final maturity):												
Within 1 year.....	303,061	55,100	28,051	1,284	421	1,556	1,236	1,478	6,445	805	204,685	
1 to 5 years.....	192,575	36,033	43,434	1,903	943	3,501	2,379	2,201	3,564	987	97,930	
5 to 10 years.....	58,727	14,758	6,367	466	767	2,323	159	392	768	1,279	31,448	
10 to 15 years.....	24,703	4,233	847	95	671	664	31	294	488	1,880	15,501	
15 to 20 years.....	12,114	5,343	268	87	222	202	11	146	284	977	4,574	
20 years and over.....	37,002	10,767	1,484	116	526	196	21	443	353	2,670	20,425	
Total.....	628,482	126,234	80,451	3,950	3,550	8,441	3,837	6,954	11,902	8,598	374,563	

Footnotes at end of Table TSO-5.

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

Issue	Total amount outstanding ^{1/}	Held by investors covered in Treasury Survey									Held by all other investors ^{3/}	
		U.S. Government accounts and Federal Reserve banks ^{2/}	5,350 commercial banks ^{2/}	460 mutual savings banks ^{2/}	Insurance companies		478 savings and loan associations	411 corporations	States and local governments			
					285 life	438 fire, casualty, and marine			310 general funds	180 pension and retirement funds		
Treasury Bills:												
Regular weekly and annual maturing:												
Feb. 1981.....	35,790	6,392	507	49	38	91	17	156	602	142	27,495	
Mar. 1981.....	36,174	8,648	772	44	42	61	49	125	566	143	25,726	
Apr. 1981.....	52,321	8,405	3,329	54	66	96	21	578	783	172	38,817	
May 1981.....	20,320	3,656	1,133	29	10	26	7	64	510	29	14,856	
June 1981.....	20,631	4,696	1,113	38	1	39	53	102	534	58	13,997	
July 1981.....	25,486	3,323	1,504	70	12	31	35	81	373	47	20,011	
Aug. 1981.....	4,009	934	386	18	2	48	21	184	165	5	2,245	
Sept. 1981.....	4,007	1,005	608	36	*	21	33	238	193	10	1,863	
Oct. 1981.....	4,009	1,077	513	26	3	2	36	40	110	1	2,201	
Nov. 1981.....	3,963	863	459	23	-	29	24	64	178	3	2,319	
Dec. 1981.....	9,031	1,932	632	23	5	62	100	74	230	5	5,968	
Jan. 1982.....	4,683	628	611	1	1	1	5	10	61	12	3,351	
Total Treasury Bills.....	220,423	41,559	11,868	410	179	506	403	1,717	4,305	627	158,848	
Treasury Notes:												
Feb. 1981-A.....	1,842	584	321	14	21	76	27	60	22	*	717	
Feb. 1981-C.....	4,796	1,125	953	120	21	75	62	181	107	20	2,131	
Feb. 1981-Q.....	2,887	426	375	24	8	20	28	4	68	1	1,933	
Mar. 1981-H.....	2,809	226	605	26	6	71	32	194	115	3	1,530	
Mar. 1981-R.....	3,516	733	447	19	6	4	17	52	74	6	2,158	
Apr. 1981-S.....	3,013	261	474	14	2	7	29	16	54	1	2,154	
May 1981-D.....	2,020	191	593	45	23	107	28	43	87	20	881	
May 1981-M.....	3,893	1,071	711	38	5	31	31	21	65	19	1,903	
May 1981-T.....	2,542	411	439	16	3	14	17	47	19	3	1,574	
June 1981-J.....	2,514	80	440	31	5	48	68	206	123	3	1,510	
June 1981-U.....	3,057	332	531	21	3	8	29	17	156	4	1,955	
July 1981-V.....	3,222	351	775	20	12	7	28	1	144	1	1,882	
Aug. 1981-F.....	2,586	364	882	71	6	86	21	46	54	3	1,052	
Aug. 1981-N.....	4,110	1,364	832	20	1	57	1	123	3	1,697		
Aug. 1981-W.....	3,729	571	656	38	3	5	21	206	107	4	2,118	
Sept. 1981-K.....	2,968	181	649	27	24	49	48	327	66	-	1,597	
Sept. 1981-X.....	3,695	408	522	27	12	30	17	1	89	1	2,588	
Oct. 1981-Y.....	4,457	596	620	23	4	19	14	3	62	10	3,101	
Nov. 1981-G.....	2,543	121	790	65	3	86	72	177	52	17	1,159	
Nov. 1981-B.....	3,477	1,868	892	83	9	160	44	10	39	20	1,351	
Nov. 1981-Z.....	4,894	1,126	36	8	20	26	6	63	11	2,948		
Dec. 1981-L.....	3,452	177	775	25	3	60	31	109	69	4	2,199	
Dec. 1981-AB.....	4,307	577	697	34	7	6	41	23	258	13	2,651	
Jan. 1982-N.....	4,485	462	1,033	35	19	38	46	5	116	2	2,728	
Feb. 1982-D.....	2,697	59	622	97	33	111	165	303	48	85	1,174	
Feb. 1982-P.....	4,498	545	1,000	52	24	31	30	154	95	9	2,557	
Mar. 1982-G.....	2,853	245	1,078	27	3	26	53	29	66	3	1,322	

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

JANUARY 31, 1981

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

(Par values - in millions of dollars)

Issue	Total amount outstanding ^{1/}	Held by investors covered in Treasury Survey										Held by all other investors ^{2/}	
		U.S. Government accounts and Federal Reserve banks	5,150 commercial banks ^{2/}	460 mutual savings banks ^{2/}	Insurance companies			475 savings life fire, casualty, and marine	411 corporations	State and local governments			
					245	■ 38	10			general funds	130 pension and retirement funds		
Treasury Notes--Continued													
15 Mar.	1982-0.....	4,072	634	1,142	24	6	53	17	29	118	5	2,041	
11-3/8 Apr.	1982-R.....	4,573	496	1,350	35	5	19	27	76	80	31	2,425	
7 May	1987-E.....	2,613	53	637	49	1	108	70	88	80	14	1,495	
4-1/4 May	1982-A.....	2,747	1,450	115	47	6	56	1	1	18	5	837	
4-3/5 May	1982-K.....	3,516	1,019	75	15	56	27	14	8	25	1	1,613	
8-1/4 June	1982-H.....	4,284	314	1,245	17	1	10	102	172	71	4	2,304	
8-5/6 June	1982-I.....	2,594	319	689	25	11	26	38	5	54	5	1,621	
8-7/8 July	1982-U.....	5,337	1,000	1,036	95	13	27	49	234	227	7	2,692	
4-1/8 Aug.	1982-R.....	2,918	1,164	505	40	11	111	7	*	48	25	1,000	
4 Aug.	1980-M.....	3,587	1,074	674	24	9	47	71	1	32	2	1,553	
11-1/8 Aug.	1982-V.....	570	1,366	125	~	~	12	111	22	185	14	2,713	
8-3/8 Sept.	1982-J.....	2,501	76	935	27	3	14	64	23	95	5	1,238	
11-7/8 Sept.	1982-W.....	5,120	56	970	88	24	11	44	~	151	6	3,264	
12-1/8 Oct.	1982-X.....	4,823	420	975	49	16	10	~	1	161	17	3,069	
7-7/8 Nov.	1982-L.....	2,902	780	744	42	14	17	~	6	59	25	1,055	
4-1/8 Nov.	1982-F.....	2,737	239	656	28	10	11	25	98	72	~	1,497	
13-7/8 Nov.	1982-Y.....	4,466	365	116	18	19	19	29	30	34	9	3,580	
9-3/8 Dec.	1982-L.....	4,205	459	914	21	19	16	32	21	16	25	1,653	
15-1/8 Dec.	1982-Z.....	4,955	350	922	91	11	13	147	17	30	5	3,441	
8 Feb.	1983-A.....	7,954	2,144	1,260	48	14	137	2	29	76	25	3,443	
9-1/4 Mar.	1983-D.....	2,936	12	1,051	25	12	11	17	6	28	3	1,786	
7-7/8 May	1983-C.....	2,573	113	900	35	~	93	21	51	123	34	1,192	
11-5/8 May	1983-G.....	3,018	551	821	20	6	21	24	4	11	6	1,857	
4-7/8 June	1983-E.....	1,123	426	1,266	1	1	13	70	17	1	1,247	~	
11-7/8 Aug.	1983-J.....	2,845	1,474	1,127	36	1	48	21	6	58	8	1,404	
4-1/4 Aug.	1983-K.....	6,610	3,184	1,361	54	26	15	1	80	2	1,651	~	
9-3/4 Sept.	1983-F.....	2,803	264	833	27	4	9	~	1	11	6	1,611	
7 Nov.	1983-B.....	2,309	104	495	34	0	170	32	40	51	19	1,344	
9-7/8 Nov.	1983-L.....	5,832	1,433	1,569	46	13	27	48	25	74	9	2,081	
10-1/2 Dec.	1983-H.....	2,701	221	1,048	10	10	10	17	5	51	~	1,319	
7-1/9 Feb.	1984-A.....	3,413	1,112	61	83	418	~	80	69	74	1,540	~	
14-1/4 Mar.	1984-W.....	2,914	531	1,022	5	~	0	24	19	91	5	1,209	
9-1/9 May	1984-L.....	2,547	69	721	31	6	60	35	~	70	1	1,594	
13-1/4 May	1984-G.....	4,315	500	750	18	9	29	98	7	22	58	1,824	
8-7/8 June	1984-E.....	1,726	505	964	70	8	48	121	17	41	4	1,906	
7-1/4 Aug.	1984-B.....	2,563	385	648	25	42	241	1	40	10	6	1,454	
12-1/8 Sept.	1984-F.....	3,369	339	470	15	7	38	19	~	16	11	2,431	
14-1 Dec.	1984-H.....	3,620	252	717	13	5	4	172	139	20	9	2,282	
10-3/8 May	1985-C.....	2,539	38	624	22	9	63	8	*	96	9	1,669	
14-3/8 May	1985-D.....	2,719	260	774	25	5	40	62	45	7	14	1,157	
9-1/4 Aug.	1985-B.....	4,537	1,629	1,187	27	46	223	5	*	105	15	1,736	
9-5/8 Aug.	1985-E.....	3,293	76	447	63	3	17	70	5	43	1	1,065	
11-3/4 Nov.	1985-F.....	3,07	~	156	12	33	35	14	2	40	54	2,710	
13-1/2 Feb.	1986-C.....	3,118	~	308	11	22	18	69	24	12	20	2,663	
7-7/8 May	1986-A.....	5,219	1,158	546	103	59	621	4	33	109	107	2,478	
5 Aug.	1986-B.....	9,515	2,993	1,815	154	89	240	33	85	124	174	4,809	
9 Feb.	1987-B.....	1,651	1,161	50	44	315	~	5	54	119	2,852	~	
12 May	1987-C.....	2,472	498	196	5	16	89	~	47	75	1,538	~	
7-5/8 Nov.	1987-A.....	1,337	616	339	14	53	190	~	9	54	68	1,042	
12-3/8 Jan.	1988-C.....	2,710	~	462	10	~	2	15	4	6	24	2,181	
8-1/4 May	1988-A.....	1,148	1,754	273	27	27	275	1	17	21	94	1,660	
8-3/4 Nov.	1988-B.....	3,445	1,139	121	16	15	135	~	12	69	135	1,605	
4-1/4 May	1989-A.....	2,692	459	344	18	15	108	1	25	17	65	1,572	
10-3/4 Nov.	1989-B.....	5,770	1,942	329	26	9	133	11	41	40	210	3,050	
10-3/4 Aug.	1990-A.....	1,762	1,186	97	10	25	13	~	17	11	102	2,303	
13 Nov.	1990-B.....	2,663	220	154	3	25	7	~	11	34	15	2,195	
Exchange Series.....		18	~	2	1	*	1	2	w	2	2	11	
Total Treasury Notes.....		321,176	55,739	65,252	3,171	1,330	6,442	3,289	4,174	6,055	2,144	170,521	
Treasury Bonds:													
4-1/4 May	1975-85.....	961	547	49	~	28	25	6	1	47	1+	439	
3-1/4 June	1978-83.....	1,142	217	44	5	129	85	21	49	74	26	531	
7 Aug.	1981.....	407	410	42	1	18	9	~	3	8	~	307	
5-3/8 Feb.	1982.....	2,702	1,016	354	17	22	105	11	57	34	174	904	
7-3/8 Aug.	1984.....	2,203	1,249	104	11	19	35	~	22	74	3	676	
3-1/4 May	1985.....	636	172	26	6	25	23	19	3	13	4	337	
11-1/8 Nov.	1986.....	1,196	864	39	4	11	14	1	1	16	2	242	
4-1/4 Aug.	1987-Q.....	2,411	1,089	20	16	40	93	10	29	75	21	1,017	
4 Feb.	1988-Q.....	142	42	2	2	29	3	4	1	*	57	~	
7-1/2 Aug.	1988-Q.....	1,914	1,321	40	1	5	20	1	3	7	25	485	
4-1/8 May	1989-Q.....	598	422	2	*	27	30	5	~	15	6	388	
3-1/2 Feb.	1990.....	2,130	963	33	7	269	75	15	21	112	53	682	
8-1/4 May	1990.....	1,247	407	43	13	88	58	1	15	39	11	573	
7-1/4 Aug.	1991.....	1,912	92	175	21	327	101	5	9	35	60	680	
6-3/4 Feb.	1993.....	627	209	66	10	5	6	5	6	36	4	280	
7-7/8 Feb.	1993.....	1,701	153	131	2	8	148	~	13	123	45	838	
7 May	1993-98.....	692	228	93	5	21	23	2	~	23	17	281	
5-5/8 Aug.	1993.....	1,768	131	86	12	17	80	~	5	26	127	1,284	
5-5/8 Nov.	1993.....	1,509	159	53	7	6	51	~	55	22	117	1,039	
9 Feb.	1994.....	3,010	84	52	5	20	63	*	47	87	376	2,275	
5-1/2 May	1994-95.....	1,506	53	56	2	6	26	~	40	5	56	1,262	
4-3/4 Aug.	1994.....	1,506	53	56	2	6	26	~	12	14	64	1,258	
3 Feb.	1995.....	419	128	5	2	5	7	2	*	3	9	259	
10-1/2 Feb.	1995.....	1,502	28	29	*	15	10	~	70	23	75	1,251	
7-7/8 Feb.	1995-2000.....	2,771	617	99	56	69	82	3	27	107	340	1,371	
12-5/8 May	1995.....	1,503	282	70	~	19	4	~	7	37	1,076	~	
10-3/8 May	1995.....	1,504	7	14	11	55	2	~	2	644	704	~	
8-3/8 Aug.	1995-2000.....	4,662	2,131	23	19	73	54	2	107	97	555	1,600	
11-1/2 Nov.	1995.....	1,482	~	28	1	51	1	~	*	13	48	1,338	
8 Aug.	1996-2001.....	1,575	931	51	7	6	20	*	1	33	128	498	
3-1/2 Nov.	1998.....	1,575	714	4	1	40	15	4	~	38	1	758	
8-1/4 May	2000-05.....	4,246	2,178	217	1	12	5	1	12	16	265	1,538	
11-3/4 Feb.	2001.....	1,501											

TREASURY SURVEY OF OWNERSHIP
JANUARY 31, 1981
Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding ^{1/}	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey ^{3/}	
		U.S. Government accounts and Federal Reserve banks ^{2/}	5,350 commercial banks ^{2/}	460 mutual savings banks ^{2/}	Insurance companies		478 savings and loan associations	411 corporations	State and local governments			
					285 life	438 fire, casualty, and marine			310 general funds	180 pension and retirement funds		
Export-Import Bank:												
Participation Certificates.....	250	16	91	11	2	10	11	14	17	8	70	
Federal Housing Administration:												
Debentures.....	467	150	31	8	6	2	14	-	*	6	259	
Government National Mortgage Association:												
Participation Certificates.....	2,817	1,332	423	204	142	108	282	54	85	144	42	
U.S. Postal Service:												
Bonds.....	250	37	15	15	23	2	1	-	4	34	121	
Tennessee Valley Authority:												
Bonds.....	1,725	-	40	106	39	37	23	-	52	155	1,272	
Total Government agency securities covered by survey.....	5,518	1,535	600	343	212	160	330	67	158	348	1,764	

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

(Par values - in millions of dollars)

Issue	Total amount outstanding ^{1/}	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey ^{3/}	
		U.S. Government accounts and Federal Reserve banks ^{2/}	5,350 commercial banks ^{2/}	460 mutual savings banks ^{2/}	Insurance companies		478 savings and loan associations	411 corporations	State and local governments			
					285 life	438 fire, casualty, and marine			310 general funds	180 pension and retirement funds		
Farm Credit Administration:												
Discount Notes.....	3,375	-	1,094	85	9	63	119	98	147	272	1,488	
Consolidated Bonds.....	47,270	1,506	5,847	465	36	253	950	85	1,348	244	36,636	
BC Debentures.....	584	35	349	35	4	31	55	5	23	27	19	
FICB Debentures.....	1,388	59	773	107	11	81	139	24	94	27	72	
FLB Bonds.....	11,507	957	2,466	335	62	271	505	57	374	355	6,124	
Total FCA.....	64,123	2,556	10,529	1,028	121	699	1,668	269	1,986	926	44,339	
Farmers Home Administration:												
Insured Notes.....	2,252	187	472	180	133	79	125	8	136	319	614	
Federal Home Loan Banks:												
Discount Notes.....	6,908	-	318	30	3	4	47	-	72	3	6,431	
Bonds.....	34,911	2,426	8,457	725	667	364	1,779	318	1,532	967	17,676	
FHLMC Mtg. Backed Certificates & Bonds ^{1/}	2,518	-	716	205	103	63	643	14	53	281	439	
FHLMC Mtg. Part. Certificates ^{1/} ⁸⁴	14,920	-	58	126	88	77	474	1	64	88	13,944	
FHLMC Capital Debentures ^{1/} ⁸⁴	200	-	125	3	4	10	4	-	16	5	33	
Issues to State and Local Govts. ^{1/} ⁹⁴	3	-	-	-	-	-	-	-	3	-	-	
Total FHLB.....	59,460	2,426	9,674	1,089	866	518	2,948	333	1,741	1,344	38,523	
Federal National Mortgage Association:												
Discount Notes.....	7,122	-	1,014	119	33	10	123	33	289	96	5,404	
Interest Bearing Notes.....	87	-	19	1	-	*	*	*	*	-	67	
Debentures.....	45,950	3,130	9,400	1,141	104	560	2,291	423	2,523	483	25,893	
Capital Debentures.....	786	116	273	79	9	12	71	16	158	20	33	
Mtg. Backed Bonds.....	200	59	67	8	1	4	2	1	*	1	56	
Issues to State and Local Govts ^{1/} ⁹⁴	460	-	-	-	-	-	-	-	460	-	-	
Total FNMA.....	54,605	3,305	10,773	1,349	147	586	2,487	473	3,431	601	31,454	
Total.....	180,440	8,473	31,448	3,645	1,267	1,882	7,228	1,083	7,294	3,189	14,929	

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

^{2/} Excludes trust departments.

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

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

^{5/} Includes Export-Import Bank and Government National Mortgage

Association participation certificates.

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

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

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

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

* Less than \$500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 28, 1981

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities

listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month				52-week	52-week
\$4,527	\$3,832	12/04/80	9/04/80	3/05/81	14.26%	+.37%	\$4,016	4/01/80	3/26/81	13.86%	-.83%
4,028	3,853	12/11/80	9/11/80	3/12/81	13.74	-.50	4,016	4/29/80	4/23/81	14.38	-.43
4,211	3,839	12/18/80	9/18/80	3/19/81	13.84	-.84	4,005	5/27/80	5/21/81	14.28	-.13
4,037	3,831	12/26/80	9/25/80	3/26/81	13.86	-.83	4,091	6/24/80	6/18/81	14.24	+.39
4,303	4,019	1/02/81	10/02/80	4/02/81	13.93	-.80	4,005	7/22/80	7/16/81	14.12	+.18
4,242	3,943	1/08/81	10/09/80	4/09/81	14.22	-.52	4,009	8/19/80	8/13/81	13.97	+.32
4,334	3,945	1/15/81	10/16/80	4/16/81	14.30	-.44	4,007	9/16/80	9/10/81	13.74	+.26
4,328	3,935	1/22/81	10/23/80	4/23/81	14.38	-.43	4,009	10/14/80	10/08/81	13.50	+.17
4,338	3,923	1/29/81	10/30/80	4/30/81	14.40	-.19	3,963	11/06/80	11/05/81	13.40	+.25
4,376	4,026	2/05/81	11/06/80	5/07/81	14.34	-.20	4,513	12/04/80	12/03/81	13.34	+.36
4,482	4,039	2/12/81	11/13/80	5/14/81	14.30	-.13	4,518	1/02/81	12/31/81	13.20	+.48
4,360	4,036	2/19/81	11/20/80	5/21/81	14.28	-.13	4,685	1/29/81	1/28/82	13.11	+.61
4,329	4,215	2/26/81	11/28/80	5/28/81	14.22	-.09	5,265	2/26/81	2/25/82	12.97	--
	4,343		12/04/80	6/04/81	14.26	+.05					
	4,038		12/11/80	6/11/81	14.25	+.07					
	4,125		12/18/80	6/18/81	14.24	+.39					
	4,034		12/26/80	6/25/81	14.10	+.10					
	4,253		1/02/81	7/02/81	14.08	+.09					
	4,243		1/08/81	7/09/81	14.12	+.16					
	4,334		1/15/81	7/16/81	14.12	+.18					
	4,326		1/22/81	7/23/81	14.10	+.27					
	4,330		1/29/81	7/30/81	14.11	+.48					
	4,334		2/05/81	8/06/81	14.01	--					
	4,499		2/12/81	8/13/81	13.97	+.32					
	4,343		2/19/81	8/20/81	13.93	--					
	4,336		2/26/81	8/27/81	13.89	--					

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/				
		Bid	Change from last month	To maturity	Change from last month		High		Low		
							Price	Date	Price	Date	
\$2,809	6-7/8%	-	3/31/81-H	99.10	+.26	15.17%	-.14%	3/08/77	101.28	4/14/78	91.22
3,516	9-5/8%	-	3/31/81-R	99.17	+.19	14.97	-.10	4/09/79	101.14	6/17/80	94.00
3,013	9-3/4	-	4/30/81-S	99.05	+.22	14.57	-.13	4/30/79	101.20	6/17/80	93.23
2,020	7-3/8	-	5/15/81-D	98.12	+.27	15.24	-.04	1/26/76	105.08	12/12/76	91.09
3,893	7-1/2	-	5/15/81-M	98.12	+.25	15.36	-.80	2/15/78	99.26	6/17/80	91.10
2,542	9-3/4	-	5/31/81-T	98.21	+.21	15.02	-.95	5/31/79	101.26	6/17/80	93.16
2,514	6-3/4	-	6/30/81-J	97.13	+.27	14.79	-.81	6/03/77	100.30	6/28/77	89.22
3,057	9-1/8	-	6/30/81-U	98.05	+.19	14.73	-.60	7/02/79	101.12	6/13/80	92.08
3,222	9-3/8	-	7/31/81-V	97.23	+.13	15.07	-.14	7/31/79	101.20	6/17/80	92.12
2,586	7-5/8	-	8/15/81-F	96.24	+.22	15.16	-.40	7/09/76	106.10	12/02/76	90.00
4,110	8-3/8	-	8/15/81-N	97.03	+.19	15.10	-.32	8/15/78	100.18	6/13/80	90.25
3,729	9-5/8	-	8/31/81-W	97.15	+.15	15.12	-.16	8/31/79	101.28	6/17/80	92.08
2,968	6-3/4	-	9/30/81-K	95.14	+.11	15.23	+.41	9/07/77	99.25	9/06/77	88.00
3,695	10-1/8	-	9/30/81-X	97.16	+.06	14.76	+.22	10/09/79	102.18	6/17/80	92.28
4,457	12-5/8	-	10/31/81-Y	98.20	.00	14.87	+.23	10/31/79	105.22	6/16/80	95.22
2,543	7	-	11/15/81-G	95.04	+.20	14.48	-.18	10/12/76	104.10	11/26/76	88.01
4,477	7-3/4	-	11/15/81-B	95.16	+.18	14.67	-.14	11/15/74	106.30	12/02/76	88.30
4,894	12-1/8	-	11/30/81-Z	98.09	+.06	14.62	-.03	11/30/79	105.12	6/13/80	94.18
3,452	7-1/4	-	12/31/81-L	94.17	+.05	14.43	+.39	12/07/77	99.24	12/01/77	87.14
4,307	11-3/8	-	12/31/81-AB	97.22	-.02	14.41	+.32	12/31/79	104.16	6/13/80	93.16
4,485	11-1/2	-	1/31/82-N	97.20	-.02	14.35	+.28	1/31/80	104.28	6/13/80	93.12
2,697	6-1/8	-	2/15/82-D	93.06	+.02	13.95	+.50	1/06/77	99.30	12/31/76	85.28
4,498	13-7/8	-	2/28/82-P	99.22	-.12	14.22	+.41	2/29/80	108.19	6/13/80	97.14
2,853	7-7/8	-	3/31/82-G	94.00	+.06	14.04	+.21	3/06/78	100.07	4/17/78	87.21
4,072	15	-	3/31/82-Q	100.22	-.14	14.29	+.37	3/31/80	110.20	6/13/80	99.14
4,573	11-3/8	-	4/30/82-R	97.04	-.07	14.13	+.36	4/30/80	105.02	6/13/80	95.07
2,613	7	-	5/15/82-E	92.23	+.07	13.74	+.19	4/04/77	101.25	4/14/77	85.23
2,747	8	-	5/15/82-A	93.20	+.06	13.91	+.17	5/15/75	108.04	12/03/76	87.13
3,556	9-1/4	-	5/15/82-K	94.28	.00	14.01	+.28	11/15/78	101.23	6/13/80	89.21
4,284	9-3/8	-	5/31/82-S	94.28	+.03	13.98	+.17	6/04/80	101.26	6/17/80	92.14
2,594	8-1/4	-	6/30/82-H	93.08	-.04	13.97	+.40	6/07/78	100.07	8/09/78	87.08
5,215	8-5/8	-	6/30/82-T	93.20	-.02	14.03	+.33	6/30/80	100.11	6/20/80	90.28
5,337	8-7/8	-	7/31/82-U	93.16	-.06	14.09	+.40	7/31/80	99.22	7/24/80	90.28
2,918	8-1/8	-	8/15/82-B	93.08	+.22	13.37	-.28	8/15/75	108.20	12/10/76	86.19
3,587	9	-	8/15/82-M	93.28	+.05	13.77	+.10	8/15/79	101.06	6/16/80	88.12

Footnote at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 28, 1981

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first trade 1/					
		Bid	Change from last month	To maturity	Change from last month		High		Low			
							Price	Date	Price	Date		
\$5,127	11-1/8%	-	8/31/81-V	96.17	-.15	13.77%	+.477	9/02/80	100.22	9/03/80	94.02	12/16/80
2,501	8-3/8	-	9/30/82-J	92.15	-.06	13.84	+.38	9/06/78	100.02	9/11/78	86.16	3/07/80
5,120	11-7/8	-	9/30/82-W	97.11	-.17	13.80	+.46	9/30/80	100.26	10/06/80	95.00	12/16/80
4,823	12-1/8	-	10/31/82-X	97.18	-.18	13.81	+.44	10/31/80	99.25	10/24/80	95.13	12/16/80
2,737	7-1/8	-	11/15/82-F	90.08	-.10	13.72	+.49	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8	-	11/15/82-C	91.11	-.16	13.73	+.58	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8	-	11/30/82-Y	99.23	-.31	14.06	+.62	12/01/80	102.14	1/05/81	97.30	12/16/80
3,205	9-3/8	-	12/31/82-L	93.00	-.26	13.82	+.68	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8	-	12/31/82-Z	101.06	-.19	14.37	+.94	12/31/80	104.28	1/05/81	100.08	12/17/80
5,191	13-5/8	-	1/31/83-M	99.02	-.18	14.20	+.94	2/02/81	100.20	1/30/81	98.20	2/13/81
7,958	8	-	2/15/83-A	90.10	-.31	13.81	+.80	2/17/76	108.08	12/03/76	84.10	3/07/80
	13-7/8	-	2/28/83-N	99.21	--	14.08	--	3/02/81	99.25	2/25/81	99.20	2/26/81
2,930	9-1/4	-	3/31/83-D	92.10	-.30	13.61	+.68	3/05/79	101.26	7/02/79	87.26	3/25/80
2,573	7-7/8	-	5/15/83-C	89.11	-.25	13.62	+.61	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8	-	5/15/83-G	96.18	-.09	13.48	+.74	11/15/79	107.20	6/16/80	93.16	3/24/80
3,123	8-7/8	-	6/30/83-E	91.00	-.26	13.50	+.56	7/02/79	100.26	6/13/80	86.12	2/26/80
6,670	9-1/4	-	8/15/83-K	91.04	-.05	13.62	+.70	5/15/80	101.30	6/13/80	88.29	12/16/80
4,285	11-7/8	-	8/15/83-J	96.17	-.15	13.58	+.76	2/15/80	108.21	6/13/80	93.12	2/26/80
2,802	9-3/4	-	9/30/83-F	92.04	-.03	13.46	+.62	10/10/79	103.04	6/13/80	87.29	2/26/80
2,309	7	-	11/15/83-B	85.24	-.30	13.45	+.62	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8	-	11/15/83-L	91.16	-.10	13.74	+.71	8/15/80	99.25	8/07/80	89.17	12/16/80
2,701	10-1/2	-	12/31/83-H	93.01	-.24	13.54	+.84	12/31/79	105.12	6/13/80	89.09	2/26/80
8,438	7-1/4	-	2/15/84-A	84.22	-.22	13.72	+.91	2/15/77	101.30	6/28/77	79.18	2/26/80
2,914	14-1/4	-	3/31/84-D	101.04	-.26	13.79	+.70	3/31/80	117.00	6/13/80	100.02	12/16/80
2,587	9-1/4	-	5/15/84-C	88.28	-.22	13.65	+.79	9/05/79	102.06	6/13/80	86.14	2/26/80
4,315	13-1/4	-	5/15/84-G	98.16	-.20	13.84	+.87	11/17/80	102.29	1/05/81	97.09	12/16/80
3,726	8-7/8	-	6/30/84-E	87.16	-.30	13.67	+.88	6/30/80	99.07	6/25/80	85.18	12/16/80
2,863	7-1/4	-	8/15/84-B	82.29	-.02	13.61	+.96	8/15/77	101.00	9/06/77	78.20	2/26/80
4,661	13-1/4	-	8/15/84-J	98.08	--	13.90	--	2/17/81	100.01	2/20/81	97.29	2/13/81
3,369	12-1/8	-	9/30/84-F	95.18	-.08	13.73	+.84	9/30/80	102.10	10/06/80	93.24	12/16/80
3,620	14	-	12/31/84-H	100.10	-.24	13.89	+.91	12/31/80	105.14	1/06/81	100.00	2/13/81
4,203	8	-	2/15/85-A	83.05	-.21	13.65	+.96	2/15/78	100.22	3/21/78	80.00	2/26/80
2,539	10-3/8	-	5/15/85-C	90.20	-.24	13.36	+.84	12/04/79	105.24	6/17/80	86.18	2/26/80
2,719	14-3/8	-	5/15/85-U	102.04	-.21	13.69	+.75	3/03/80	120.16	6/13/80	100.22	3/24/80
4,837	8-1/4	-	8/15/85-B	83.05	-.03	13.39	+.77	8/15/78	99.25	8/09/78	78.22	2/26/80
3,293	9-5/8	-	8/15/85-E	87.14	-.18	13.46	+.87	6/05/80	102.31	6/20/80	85.24	12/16/80
3,087	11-3/4	-	11/15/85-F	93.30	-.22	13.53	+.82	9/03/80	102.07	9/03/80	92.16	12/16/80
3,188	13-1/2	-	2/15/86-C	99.06	-.12	13.73	+.94	12/08/80	104.24	1/06/81	97.30	12/11/80
5,219	7-7/8	-	5/15/86-A	79.08	-.26	13.56	+.93	5/17/76	107.20	12/30/76	76.01	2/27/80
3,449	13-3/4	-	5/15/86-D	99.28	--	13.74	--	3/04/81	99.28	2/27/81	99.28	2/27/81
9,515	8	-	8/15/86-B	79.08	-.26	13.49	+.89	8/16/76	108.20	12/30/76	75.20	2/26/80
6,238	9	-	2/15/87-B	82.08	-.26	13.42	+.81	2/15/79	101.18	7/02/79	78.28	2/26/80
2,472	12	-	5/15/87-C	93.30	-.14	13.47	+.85	2/15/80	113.17	6/17/80	91.16	2/26/80
2,387	7-5/8	-	11/15/87-A	74.29	-.23	13.41	+.78	11/15/77	99.10	12/21/77	72.14	2/27/80
2,710	12-3/8	-	1/15/88-C	94.22	-.22	13.59	+.86	1/05/81	101.02	1/06/81	93.28	2/13/81
4,148	8-1/4	-	5/15/88-A	77.08	-.08	13.25	+.61	5/15/78	99.24	9/12/78	73.28	2/26/80
3,445	8-3/4	-	11/15/88-B	78.10	-.20	13.34	+.67	11/15/78	100.07	11/17/78	75.02	2/26/80
2,628	9-1/4	-	5/15/89-A	80.10	-.00	13.26	+.71	5/15/79	103.06	7/02/79	77.00	2/26/80
5,779	10-3/4	-	11/15/89-B	87.00	-.16	13.32	+.75	11/15/79	108.06	6/16/80	84.18	2/26/80
3,762	10-3/4	-	8/15/90-A	86.25	-.19	13.24	+.73	8/15/80	100.07	8/07/80	85.30	2/13/81
5,700	13	-	11/15/90-B	97.21	-.40	13.44	+.75	11/17/80	105.00	1/06/81	96.18	2/13/81

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES,

Table MQ-3. - Treasury Bonds

(Price decimals are \$ands)

Amount out- standing (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/					
		Bid	Change from last month	To first call or maturity 2/	Change from last month		High		Low			
							Date	Price	Date	Price		
\$807	7%	-	8/15/81	96.05	+.13	15.95%	+.39%	8/15/71	110.02	11/15/71	89.06	3/17/80
2,702	6-3/8	-	2/15/82	93.10	+.06	14.07	+.35	2/15/72	101.14	3/09/72	86.10	3/06/80
1,181	3-1/4	-	6/15/78-83	83.06	-.02	11.84	+.31	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8	-	8/15/84	80.24	-2.08	13.52	+1.05	8/15/72	100.10	12/03/76	77.04	3/06/80
633	3-1/4	-	5/15/85	82.28	-.08	8.14	+.16	6/03/58	101.04	5/11/58	61.08	5/26/70
958	4-1/4	-	5/15/75-85	83.03	-.03	9.19	+.12	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8	-	11/15/86	74.30	-2.24	12.38	+.87	11/15/71	100.20	11/05/71	73.02	2/26/80
2,111	3-1/2	-	2/15/90	51.00	-.06	5.98	+.05	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4	-	5/15/90	75.30	-3.22	12.77	+.83	4/07/75	111.05	12/31/76	74.18	12/16/80
2,396	4-1/4	-	8/15/R7-92	82.12	-.08	6.45	+.05	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4	-	8/15/92 2/	66.11	-3.09	12.97	+.74	7/08/77	99.10	6/29/77	65.09	2/26/80
141	4	-	2/15/88-93	82.18	.00	6.07	+.01	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4	-	2/15/93 2/	64.31	-2.15	12.46	+.55	1/10/73	99.22	1/04/73	61.27	12/16/80
1,501	7-7/8	-	2/15/93 2/	68.23	-3.05	13.13	+.69	1/06/78	99.22	1/23/77	66.24	2/26/80
1,914	7-1/2	-	8/15/88-93	67.00	-3.06	12.89	+.69	8/15/73	104.14	9/28/73	64.14	12/11/80
1,768	8-5/8	-	8/15/93 2/	72.02	-3.12	13.27	+.70	7/11/78	102.15	9/12/78	70.22	2/26/80
1,509	8-5/8	-	11/15/93 2/	71.31	-3.07	13.24	+.66	10/10/78	100.13	10/13/78	70.18	2/26/80
3,010	9	-	2/15/94 2/	74.01	-3.15	13.25	+.70	1/11/79	101.17	7/02/79	72.28	12/11/80
895	4-1/8	-	5/15/89-94	82.18	.00	6.06	+.01	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4	-	8/15/94 2/	72.09	-3.07	13.21	+.65	7/09/79	99.15	7/02/79	71.08	12/11/80
1,502	10-1/8	-	11/15/94 2/	80.16	-4.00	13.25	+.74	10/18/79	103.26	6/13/80	79.14	12/11/80
412	3	-	2/15/95 2/	83.02	+.18	4.66	-.06	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2	-	2/15/95 2/	82.26	-3.26	13.23	+.68	1/10/80	106.24	6/16/80	81.22	12/11/80
1,504	10-3/8	-	5/15/95 2/	81.24	-3.30	13.26	+.71	7/09/80	101.10	7/08/80	80.14	12/11/80
1,503	12-5/8	-	5/15/95 2/	95.18	-4.06	13.33	+.67	4/08/80	121.30	6/16/80	94.06	12/11/80
1,482	11-1/2	-	11/15/95 2/	88.18	-4.04	13.29	+.69	10/14/80	100.14	10/15/80	86.28	2/13/81
692	7	-	5/15/93-98 2/	63.07	-1.23	12.14	+.34	5/15/73	99.22	9/28/73	59.18	12/11/80
1,559	3-1/2	-	11/15/98 2/	83.06	+.06	4.94	-.01	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2	-	5/15/94-99 2/	69.06	-3.04	12.94	+.59	5/15/74	112.16	12/31/76	67.12	2/26/80
2,771	7-7/8	-	2/15/95-00 2/	64.14	-3.14	12.95	+.68	2/18/75	107.04	12/31/76	62.21	12/11/80
4,662	8-3/8	-	8/15/95-00 2/	67.10	-3.27	13.04	+.73	8/15/75	111.16	12/31/76	66.12	12/11/80
1,501	11-3/4	-	2/15/01 2/	90.00	-4.24	13.18	+.72	1/12/81	97.28	1/07/81	88.20	2/13/81
1,575	8	-	8/15/96-01 2/	65.02	-3.25	12.85	+.72	8/16/76	105.10	12/31/76	63.19	12/11/80
4,246	8-1/4	-	5/15/00-05 2/	66.14	-4.02	12.76	+.74	5/15/75	110.24	12/31/76	65.02	12/11/80
4,249	7-5/8	-	2/15/02-07 2/	62.25	-3.04	12.48	+.59	2/15/77	100.28	6/28/77	61.10	2/21/80
1,495	7-7/8	-	11/15/02-07 2/	64.10	-3.15	12.53	+.64	11/15/77	100.23	11/23/77	62.26	2/13/81
2,103	8-3/8	-	8/15/03-08 2/	67.08	-4.02	12.67	+.72	8/15/78	100.06	9/12/78	65.29	12/11/80
5,230	8-3/4	-	11/15/03-08 2/	69.30	-4.02	12.70	+.70	11/15/78	100.20	11/16/78	68.00	12/11/80
4,606	9-1/8	-	5/15/04-09 2/	72.18	-4.07	12.73	+.71	5/15/79	103.13	7/02/79	70.20	12/11/80
4,201	10-3/8	-	11/15/04-09 2/	81.12	-4.10	12.83	+.65	11/15/79	108.04	6/13/80	79.31	12/11/80
2,647	11-3/4	-	2/15/05-10 2/	91.04	-4.30	12.93	+.68	2/15/80	120.24	6/16/80	89.18	2/13/81
2,987	10	-	5/15/05-10 2/	78.28	-4.11	12.77	+.67	5/15/80	105.02	6/16/80	77.22	2/13/81
4,736	12-3/4	-	11/15/05-10 2/	98.10	-5.13	12.97	+.69	11/17/80	108.31	1/05/81	96.22	2/13/81

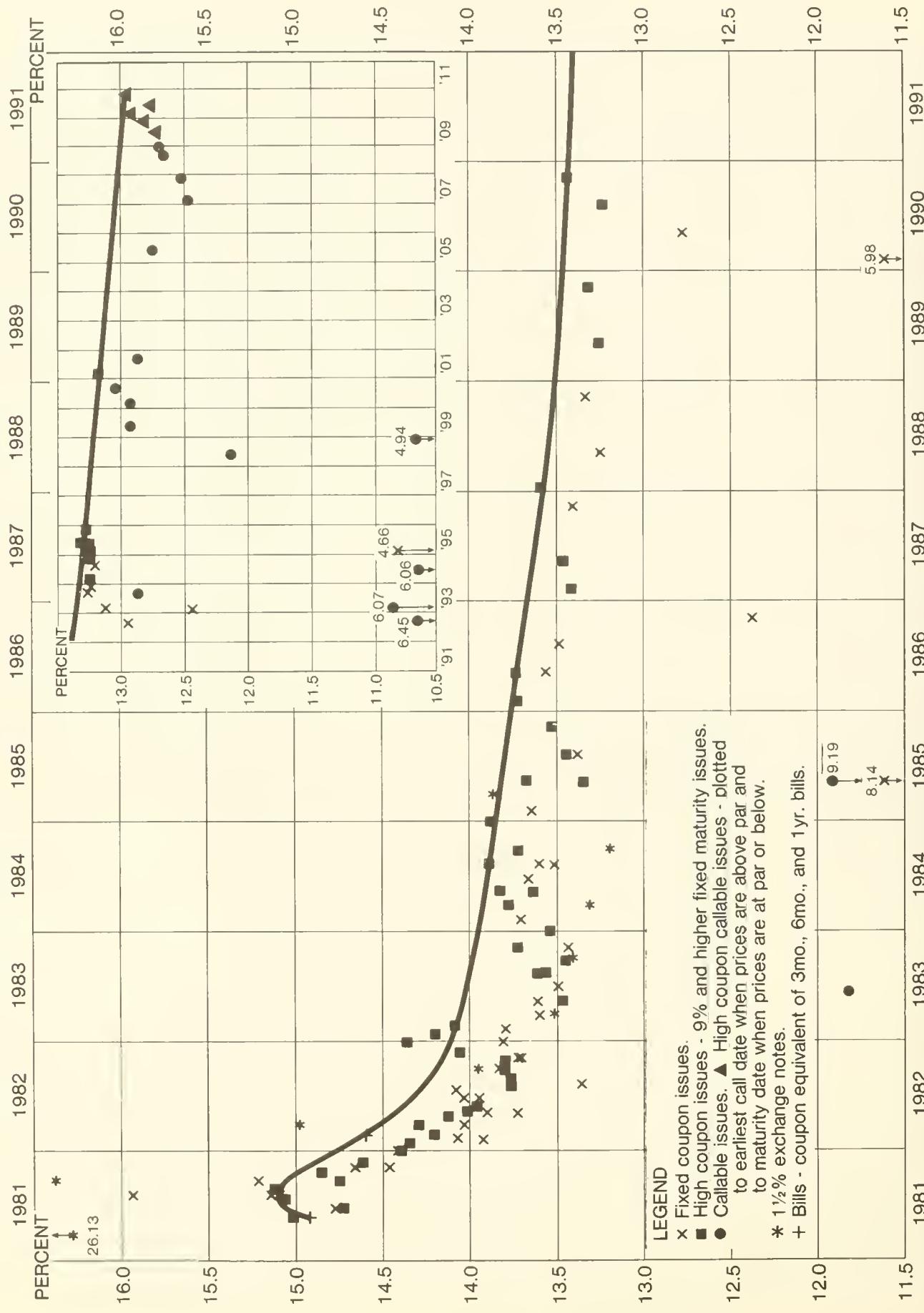
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

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

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

YIELDS OF TREASURY SECURITIES, FEBRUARY 27, 1981

Based on closing bid quotations



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

AVERAGE YIELDS OF LONG -TERM BONDS

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

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		<u>1970</u>			<u>1973</u>			<u>1976</u>			<u>1979</u>	
Jan.	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 5/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/ 5/	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67
		<u>1971</u>			<u>1974</u>			<u>1977</u>			<u>1980</u>	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41	11.55 4/ 5/	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	9.40	5.33	10.83 4/	13.36	7.85
May	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	9.38	5.36	9.82 4/ 5/	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	9.83 4/	11.48	.91
Aug.	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	8.06	5.39	10.53	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	11.20 4/	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14	11.83 4/	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21	11.89	14.38	9.53
		<u>1972</u>			<u>1975</u>			<u>1978</u>			<u>1981</u>	
Jan.	5.62	7.36	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.36	11.65 4/	14.01	9.12
Feb.	5.67	7.57	5.06	6.66	8.84	6.30	7.60 5/	8.70	5.23	12.23 4/	14.60	9.94
Mar.	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25			
Apr.	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33			
May	5.64	7.61	5.22	7.01 4/ 5/	9.76	6.96	7.87	9.00	5.75			
June	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91			
July	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97			
Aug.	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/ 5/	8.83	5.81			
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61			
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76			
Nov.	5.51	7.46	4.94	7.21	9.42	6.67	8.16 4/	9.30	5.81			
Dec.	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08			
Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	
1980												
Sept. 5...	10.62	12.55	8.80	Nov. 7....	11.94	14.12	9.20	1981 Jan. 2....	11.49	13.72	n.a.	
12...	10.72	12.56	8.40	14....	11.82 4/	14.09	n.a.	11.39 4/	13.94	n.a.		
19...	10.95	12.78	8.90	21....	11.77	14.00	9.65	16....	11.62	14.02		
26...	11.22	13.05	9.00	28....	11.80	14.17	9.45	23....	11.79	14.10	n.a.	
Oct. 3...	11.27 4/	13.18	8.40	Dec. 5....	11.92	14.57	9.50	30....	11.80	14.25	9.40	
10...	10.93	12.89	8.93	12....	12.25	14.65	9.60	Feb. 6.....	12.02	14.52	9.92	
17...	10.90	12.74	9.98	19....	12.15	14.37	n.a.	13.....	12.44	14.58	10.01	
24...	11.21	13.20	9.07	20....	11.38	13.92	n.a.	20.....	12.20 4/	14.68	9.90	
31...	11.74	13.83	9.00					27.....	12.32	14.62	n.a.	

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

2/ Treasury series based on reoffering yields of new corporate bonds 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.

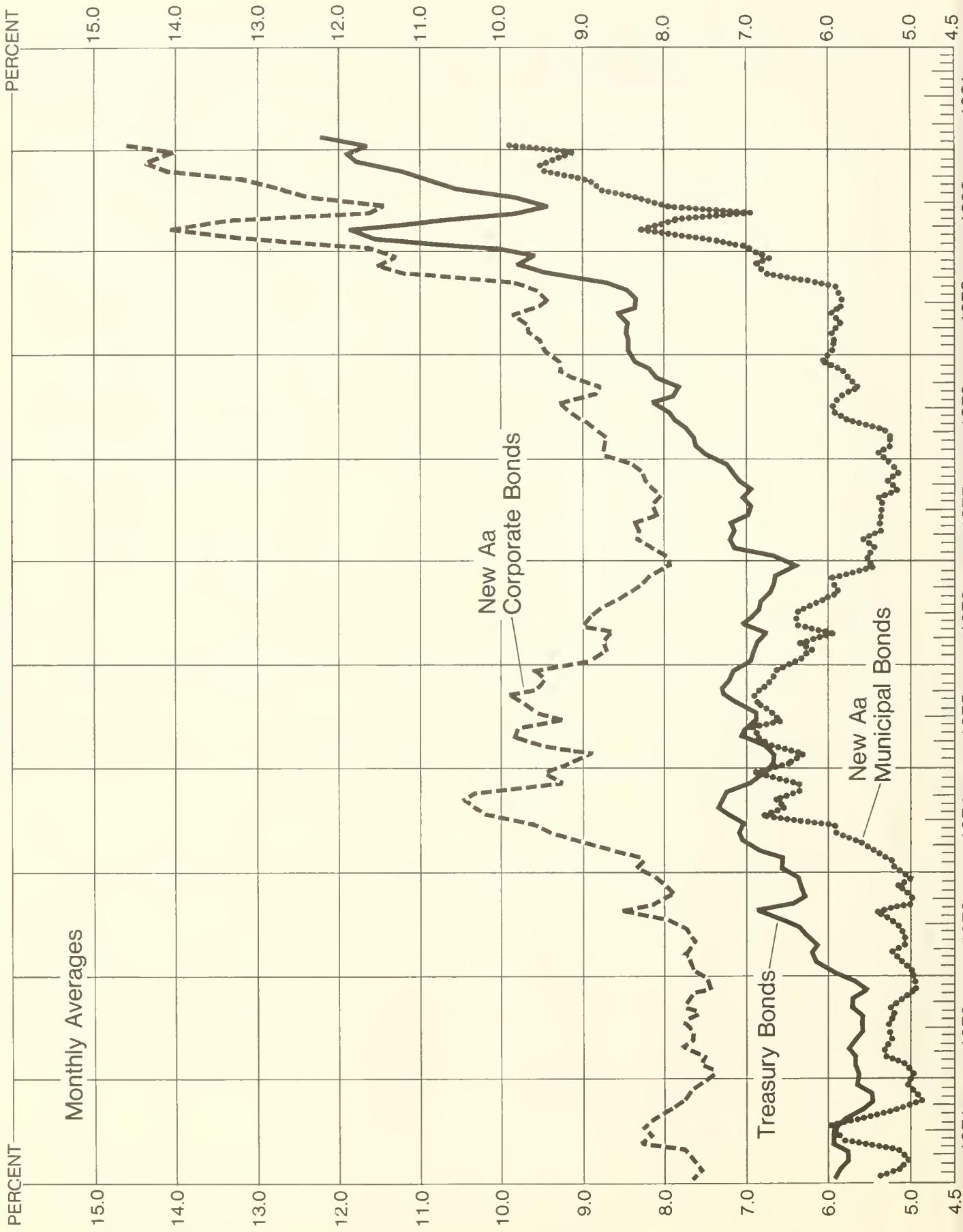
3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

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

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

n.a. Not available.

AVERAGE YIELDS OF LONG - TERM BONDS

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

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

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets ^{1/} (1)	Gold stock ^{2/}		Special drawing rights ^{1/ 4/} (4)	Foreign currencies ^{5/} (5)	Reserve position in International Monetary Fund ^{1/ 6/} (6)
		Total ^{3/} (2)	Treasury (3)			
1971.....	12,167 ^{7/}	10,206	10,132	1,100	276 ^{7/}	585
1972.....	13,151 ^{8/}	10,487 ^{8/}	10,410 ^{8/}	1,958 ^{8/}	241	465 ^{8/}
1973.....	14,378 ^{9/}	11,652 ^{9/}	11,567 ^{9/}	2,166 ^{9/}	8	552 ^{9/}
1974.....	15,883	11,652	11,652	2,374	5	1,852
1975.....	16,226	11,599	11,599	2,335	80	2,212
1976.....	18,747	11,598	11,598	2,395	320	4,434
1977.....	19,312	11,719	11,719	2,629	18	4,946
1978.....	18,650	11,671	11,671	1,558	4,374	1,047
1979.....	18,956	11,172	11,172	2,724	3,807	1,253
1980.....	26,756	11,160	11,160	2,610	10,314	2,852
1980-Feb.....	20,887	11,172	11,172	3,836	4,592	1,287
Mar.....	21,491	11,172	11,172	3,681	5,416	1,222
Apr.....	21,544	11,172	11,172	3,697	5,681	1,094
May.....	21,917	11,172	11,172	3,744	5,844	1,157
June.....	21,943	11,172	11,172	3,782	5,604	1,385
July.....	21,845	11,172	11,172	3,842	5,421	1,410
Aug.....	22,691	11,172	11,172	4,009	5,946	1,564
Sept.....	22,994	11,168	11,168	4,007	6,154	1,665
Oct.....	23,967	11,163	11,163	3,939	7,194	1,671
Nov.....	25,673	11,162	11,162	3,954	8,735	1,822
Dec.....	26,756	11,160	11,160	2,610	10,134	2,852
1981-Jan.....	28,316	11,159	11,159	3,628	10,662	2,867
Feb.....	29,682	11,156	11,156	3,633	11,783	3,110

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

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

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

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries								Liabilities to nonmonetary international and regional organizations 9/		
			Official institutions 2/					Liabilities to other foreigners					
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/	Liabilities to banks 6/	Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
1971 10/ 11/ ...	{ 68,593 68,720	544 544	51,209 50,651	39,823 39,162	1,955 1,955	9,431 9,534	- -	10,519 11,206	4,329 4,350	3,747 3,750	447 447	135 153	1,974 1,969
1972 10/	{ 83,769 83,787	- -	61,526 61,526	40,093 40,093	5,236 5,236	15,747 15,747	450 450	14,925 14,925	5,130 5,130	4,705 4,705	425 425	- -	2,188 2,206
1973.....	93,642 12/	-	66,861 12/	44,233	5,701	15,564 12/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/	{ 120,417 120,325	- -	76,816 76,823	53,196 53,203	5,059 5,059	16,339 16,339	2,222 2,222	30,575 30,367	8,882 8,991	8,384 8,493	498 498	- -	4,144 4,144
1975.....	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,938
1976.....	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977.....	193,877	-	126,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	8,031
1978.....	224,420	-	156,841	90,962	35,894	20,970	9,015	59,844	19,992	16,070	2,327	1,595	7,743
1979.....	268,083	-	143,112	78,142	37,590	17,387	9,993	90,214	26,967	18,642	3,056	5,269	7,790
1980 p.....	295,235	-	156,848	86,604	41,431	14,654	14,159	100,110	31,311	19,914	4,960	6,437	6,966
1980-Feb.....	278,220	-	138,626	72,788	37,809	17,384	10,645	102,189	29,031	19,237	3,357	6,437	8,374
Mar.....	270,414	-	135,562	70,086	37,706	16,784	10,986	97,556	29,048	19,197	3,414	6,437	8,248
Apr.....	264,421	-	133,893	68,526	37,643	16,384	11,340	94,311	28,065	18,252	3,376	6,437	8,152
May.....	266,718	-	136,970	71,297	38,068	16,184	11,421	94,279	27,774	17,868	3,469	6,437	7,695
June.....	271,759	-	142,552	74,819	39,784	15,954	11,995	92,150	29,126	19,115	3,574	6,437	7,931
July.....	274,487	-	146,351	77,193	40,546	15,954	12,658	92,782	28,132	18,088	3,607	6,437	7,222
Aug.....	286,922	-	147,768	79,260	39,801	15,654	13,053	103,459	28,723	18,533	3,752	6,437	6,972
Sept.....	278,732	-	149,584	80,279	40,799	15,254	13,252	92,611	29,249	18,876	3,936	6,437	7,288
Oct.....	284,361	-	149,982	79,207	41,463	15,254	14,058	97,644	29,486	18,874	4,175	6,437	7,249
Nov.....	294,199	-	155,900	84,706	41,764	15,254	14,176	100,391	31,044	19,941	4,666	6,437	6,863
Dec. p.....	295,235	-	156,848	86,604	41,431	14,654	14,159	100,110	31,311	19,914	4,960	6,437	6,966
1981-Jan. p....	293,587	-	155,211	83,451	42,318	14,654	14,788	100,006	31,841	20,211	5,193	6,437	6,529

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

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

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

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

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

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

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

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

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

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

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

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INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1971 3/ 4/.....	{ 51,209 50,651	30,010 30,134	3,980 3,980	1,414 1,429	14,519 13,823	415 415	871 870
1972.....	61,526	34,197	4,279	1,733	17,577	777	2,963
1973.....	66,861 5/	45,764 5/	3,853	2,544	10,887	788	3,025
1974.....	{ 76,816 76,823	44,328 44,328	3,662 3,662	4,419 4,419	18,619 18,626	3,161 3,161	2,627 2,627
1975.....	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976.....	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977.....	126,080	70,748	2,334	4,633	45,676	1,742	947
1978.....	156,841	93,089	2,486	5,038	53,068	2,408	752
1979.....	143,112	85,602	1,898	6,280	46,423	2,412	497
1980p.....	156,848	81,593	1,562	5,609	63,071	4,126	987
1980-Feb.....	138,626	79,852	2,347	4,813	48,271	2,392	951
Mar.....	135,562	77,119	1,644	5,994	47,570	2,419	816
Apr.....	133,893	74,169	1,903	5,888	47,872	3,316	745
May.....	136,970	74,174	2,134	5,941	50,886	2,889	946
June.....	142,552	75,271	2,157	5,932	55,617	2,694	881
July.....	146,351	78,141	1,907	6,286	56,349	2,930	738
Aug.....	147,768	78,424	2,156	6,040	57,381	3,281	486
Sept.....	149,584	76,942	1,901	6,595	60,381	3,232	533
Oct.....	149,982	76,004	1,736	5,996	61,638	3,520	1,088
Nov.....	155,900	80,899	1,433	5,706	62,727	3,865	1,270
Dec. p.....	156,848	81,593	1,562	5,609	63,071	4,126	887
1981-Jan. p.....	155,211	80,365	1,174	5,443	63,057	3,976	1,196

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

1/ Includes Bank for International Settlements and European Fund.

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

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in

coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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

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

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total (1)	Payable in dollars					
		Total (2)	Germany (3)	Switzer- land (4)	Other Europe 1/ (5)	Canada 2/ (6)	Asia (7)
1971.....	9,809 4/	7,829	5,000	-	54	2,640	135
1972.....	15,872	14,333	11,315	-	42	2,840	135
1973.....	15,669 5/	14,210	11,670	-	-	2,540	-
1974.....	16,339	14,867	12,327	-	-	2,540	-
1975.....	19,976	18,377	16,277	-	-	2,100	-
1976.....	20,468	19,102	16,879	573	-	1,650	-
1977.....	20,443	19,274	17,467	506	-	700	600
1978.....	22,565	20,624	17,467	2,707	-	450	-
1979.....	22,656	17,387	16,607	630	-	150	-
1980.....	21,091	14,654	14,607	47	-	-	-
1980-Feb.....	23,821	17,384	16,607	677	-	100	-
Mar.....	23,221	16,784	16,007	677	-	100	-
Apr.....	22,821	16,384	16,007	277	-	100	-
May.....	22,621	16,184	15,807	277	-	100	-
June.....	22,391	15,954	15,807	47	-	100	-
July.....	22,391	15,954	15,807	47	-	100	-
Aug.....	22,091	15,654	15,507	47	-	100	-
Sept.....	21,691	15,254	15,107	47	-	100	-
Oct.....	21,691	15,254	15,107	47	-	100	-
Nov.....	21,691	15,254	15,107	47	-	100	-
Dec.....	21,091	14,654	14,607	47	-	-	-
1981-Jan.....	21,091	14,654	14,607	47	-	-	-
Feb.....	20,931	14,494	14,447	47	-	-	-

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

Note: For further information, see "Public Debt Operations", Tables P00-8 and 9.

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

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

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

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

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

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

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

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period								IMF holding of dollars at end of period	U.S. reserve position in IMF at end of period 4/		
	U.S. transactions with IMF				Transaction by other countries with IMF		Total change	Percent of U.S. quota				
	Pay- ments of sub- scrip- tion in dollars (1)	Net gold sales by IMF 1/	Net borrow- ings by IMF 2/ (3)	Trans- actions in foreign curren- cies 3/ (4)	IMF net income in dollars (5)	Purchases of dollars (6)	Repur- chases in dollars (7)					
1971.....	-	*	-	1,362	-28	-24	40	1,350	6,115	91		
1972.....	541	5/	-	200	-47	-	-	694	6,810	94		
1973.....	754	5/	-	-	-33	-	-	721	7,531	93		
1974.....	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78		
1975.....	-	-	-	-	-219	-442	195	-466	5,800	72		
1976.....	-	10	-	-	-572	-2,078	426	-2,214	3,587	44		
1977.....	-	218	670	-	-628	-1,779	1,893	376	3,963	49		
1978.....	2,110	233	-751	3,000	-631	-1,157	2,783-	5,588	9,551	90		
1979.....	-	312	-	-	-499	-2,110	-	-187	9,364	89		
1980.....	4,021	100	398	-	-356	-1,692	1,619	4,090	13,455	85		
1980-Feb.....	-	20	-	-	-67	-42	42	-47	9,317	88		
Mar.....	-	20	-	-	-6	-103	102	13	9,330	88		
Apr.....	-	19	-	-	-11	-70	227	165r	9,496	90		
May.....	-	20	-	-	-69	-89	89	-49r	9,447	90		
June.....	-	-	200	-	-9	-320	113	-16	9,431	89		
July.....	-	-	-	-	-36	-99	97	-38	9,393	89		
Aug.....	-	-	30	-	-61	-145	54	-122	9,271	88		
Sept.....	-	-	74	-	-16	-153	64	-31	9,240	88		
Oct.....	-	-	-	-	-10	-171	147	-34	9,206	87		
Nov.....	-	-	-	-	-	-	-	-	1,671	7/		
Dec.....	4,021	-	60	-	-37	-186	52	-111	9,095	86		
1981-Jan.....	-	-	34	-	-13	-247	565	4,360	13,455	85		
Feb.....	-	-	54	-	-36	-425	179	-228	13,140	83		
										3,110		

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

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

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

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

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

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

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

	Payable to the U.S.	Payable to the IMF
1980-Feb.....	89	-
Mar.....	391	-
Apr.....	-	328
May.....	-	125
June.....	-	98
July.....	92	-
Aug.....	-	25
Sept.....	21	-
Oct.....	164	-
Nov.....	97	-
Dec.....	7	-
1981-Jan.....	331	-
Feb.....	218	-

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

	Increase or Decrease (-)
1980-July.....	-2
Aug.....	*
Sept.....	*
Oct.....	-5
Nov.....	-3
Dec.....	*
1981-Jan.....	-9
Feb.....	-6
* Less than \$500,000.	
r Revised.	

INTERNATIONAL FINANCIAL STATISTICS

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

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

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970.....	-2.0	-0.9
1971.....	-8.2	-4.8
1972.....	-9.4	-4.9
1973.....	-14.6	-9.6
1974.....	-16.0	-9.6
1975.....	-10.9	-4.6
1976.....	-10.3	-1.0
1977.....	-14.6	-1.0
1978.....	-21.5	-4.1
1979.....	-18.4	4.6
1980.....	-15.0	+21.3
1980-Feb.		
Mar.....	-15.7	+10.2
Apr.....	-10.7	+14.6
May.....	-14.5	+12.6
June.....	-17.4	+11.5
July.....	-19.0	+11.4
Aug.....	-17.0	+13.7
Sept.....	-17.9	+14.1
Oct.....	-18.0	+15.1
Nov.....	-16.1	+18.0
Dec.....	-14.1	+21.1
1981-Jan. p.....	-15.0	+21.3
Feb. p.....	-12.0	+25.8
	-10.0	+28.9

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, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

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

The equations used are as follows:

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

$$(EQ1) \quad E_m = \sum (\Delta \$/fci * Mi/\Sigma M)$$

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

$\Delta \$/fci$ 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:

$$(EQ2) \quad E_x = \sum (\Delta fci/\$ * X_i/\Sigma X)$$

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

$\Delta fci/\$$ 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:

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

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

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

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

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

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6550 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data and the principal countries are then consolidated and are published in the monthly Treasury Bulletin.

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

The most recent revisions of the TIC B-series Forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Substantial revisions of the C-series Forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Major revisions of the TIC Forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

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

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

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

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern

Europe" and in "Other Latin American Republics" are shown separately in the country list as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

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

Banks 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, banks also report quarterly their liabilities and claims *vis-a-vis* foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is \$2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

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

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

Description of Statistics

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

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

CAPITAL MOVEMENTS

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

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

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

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

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978),

there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

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

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

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

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

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

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

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CAPITAL MOVEMENTS

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

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

End of calendar year or month	Total liabili- ties	(In millions of dollars)							International and regional 2/		
		Foreign countries									
		Official institutions 1/			Banks and other foreigners			Total	Payable in dollars	Payable in foreign currencies	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(10)				
1971 3/	{ 56,306 56,331	39,823 39,162 5/	39,665 38,988 5/	158 165 6/	14,267 14,956 5/	14,019 14,708 5/	248 248	2,217 4/ 2,213 4/	2,217 2,213	- -	
1972.....	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-	
1973.....	70,535	44,233	44,105	127 7/	23,587	23,117	468	2,716	2,716	-	
1974 3/	{ 96,128 96,056	{ 53,196 53,203	{ 53,069 53,076	{ 127 7/ 127 7/	{ 38,959 38,860	{ 38,320 38,221	{ 639 639	{ 3,973 3,992	{ 3,973 3,992	- -	
1975.....	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8	
1976.....	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5	
1977.....	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11	
1978.....	169,497	90,962	90,706	256	75,914	73,565	2,349	2,621	2,607	14	
1979.....	189,360	78,142	78,142	-	108,856	106,994	1,862	2,362	2,356	6	
1980p.....	209,006	86,604	86,604	-	120,024	116,311	3,713	2,378	2,344	34	
1980-Feb.....	195,943	72,788	72,788	-	121,426	119,564	1,862 8/	1,729	1,723	6 8/	
Mar.....	188,627	70,086	70,086	-	116,753	114,409	2,344	1,788	1,774	14	
Apr.....	183,582	65,526	68,526	-	112,563	110,219	2,344 8/	2,493	2,479	14 8/	
May.....	186,675	71,297	71,297	-	112,147	109,803	2,344 8/	3,231	3,217	14 8/	
June.....	189,615	74,819	74,819	-	111,265	108,594	2,671	3,531	3,509	22	
July.....	190,988	77,193	77,193	-	110,870	108,199	2,671 8/	2,925	2,903	22 8/	
Aug.....	204,095	79,260	79,260	-	121,992	119,321	2,671 8/	2,843	2,821	22 8/	
Sept.....	194,354	80,279	80,279	-	111,487	108,855	2,632	2,588	2,551	37	
Oct.....	198,496	79,207	79,207	-	116,518	113,986	2,632 8/	2,771	2,734	37 8/	
Nov.....	207,552	84,706	84,706	-	120,332	117,700	2,632 8/	2,514	2,477	37 8/	
Dec.p.....	209,006	86,604	86,604	-	120,024	116,311	3,713	2,378	2,344	34	
1981-Jan. p.....	205,663	83,451	83,451	-	120,217	116,504	3,713 8/	1,995	1,961	34 8/	

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

1/ Includes Bank for International Settlements and European Fund.

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

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

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

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

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

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

8/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

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

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

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks				Other foreigners				
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1971 4/ 5/.....	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327	5/ 2,039	32,311	3,321	3,399	5/ 320	5/ 8	7,232	5/	-	1,666	96	327
1972 4/.....	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973.....	67,222	2,125	3,911	31,511	6,550	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/.....	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975.....	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976.....	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977.....	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978.....	164,270	3,390	2,550	67,415	17,350	11,257	1,443	300	7,119	37,376	4,242	8,353	285	3,189
1979.....	185,136	4,704	3,041	47,666	22,730	13,274	1,680	422	9,141	63,839	5,087	8,755	382	4,418
1980p.....	202,916	3,771	3,592	56,243	24,997	14,104	1,811	623	11,233	68,627	5,356	9,676	474	4,408
1980-Feb.....	192,352	3,680	2,367	48,234	18,507	13,351	1,277	566	10,306	74,830	5,343	8,993	446	4,454
Mar.....	184,495	3,928	2,397	42,797	20,464	13,383	1,558	675	10,701	68,955	5,219	8,823	817	4,338
Apr.....	178,745	4,734	2,392	40,527	20,873	12,681	1,498	771	11,455	65,363	4,663	8,645	847	4,096
May.....	181,100	4,484	2,591	42,731	21,490	13,003	1,423	765	11,727	65,016	4,850	8,576	508	3,904
June.....	183,413	5,009	2,670	45,407	21,233	14,426	1,479	594	11,307	61,174	5,336	8,539	586	4,153
July.....	185,392	4,218	2,705	47,982	22,288	12,882	1,626	557	12,289	62,757	4,732	8,570	484	4,302
Aug.....	198,582	3,898	3,006	49,811	22,546	13,427	1,514	577	11,603	73,667	5,014	8,588	473	4,458
Sept.....	189,134	4,348	3,477	49,361	23,093	12,995	1,412	361	10,892	64,319	4,991	8,836	693	4,357
Oct.....	193,093	3,406	3,190	50,392	22,014	13,843	1,724	515	11,525	67,405	5,093	8,948	502	4,331
Nov.....	202,406	3,553	3,623	55,104	22,425	13,714	1,786	529	11,328	70,401	5,393	9,272	513	4,764
Dec. p.....	202,916	3,771	3,592	56,243	22,997	14,104	1,811	623	11,233	68,627	5,336	9,676	474	4,408
1981-Jan. p.....	199,956	3,869	3,348	56,525	19,709	12,867	1,834	647	11,15	69,789	5,181	10,405	407	4,219

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

3/ Data not available separately prior to April, 1978.

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

5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head-offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.

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CAPITAL MOVEMENTS

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

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

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities ^{1/}
		Demand	Time ^{1/}		
		(2)	(3)		
1971 ^{2/}	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972.....	1,968	86	202	326	1,354
1973.....	2,716	101	83	296	2,236
1974 ^{2/}	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975.....	5,696	139	148	2,554	2,1855
1976.....	5,705	290	205	2,701	2,509
1977.....	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979.....	2,356	260	151	102	1,844
1980 p.....	2,285	146	85	254	1,859
1980-Feb.....	1,723	153	78	114	1,378
Mar.....	1,774	160	85	157	1,372
Apr.....	2,479	241	93	451	1,694
May.....	3,217	144	88	1,519	1,466
June.....	3,509	99	92	1,106	2,213
July.....	2,903	214	93	604	1,991
Aug.....	2,821	171	101	644	1,905
Sept.....	2,551	141	100	316	1,994
Oct.....	2,734	115	95	581	1,943
Nov.....	2,477	187	92	337	1,861
Dec. P.....	2,344	146	85	254	1,859
1981-Jan. p.....	1,961	212	71	88	1,590

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

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

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

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-3. - Total Liabilities by Country
 (Position at end of period in millions of dollars)

Country	Calendar year			1980					1981
	1978	1979	1980 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p.
Europe:									
Austria.....	514	426	535	393	447	476	535	535	566
Belgium-Luxembourg.....	2,780	2,490	4,357	3,976	3,980	3,605	3,980	4,357	4,401
Bulgaria.....	29	64	116	69	57	49	69	116	51
Czechoslovakia.....	31	14	16	12	21	14	24	16	9
Denmark.....	1,947	1,093	499	542	529	495	587	499	422
Finland.....	347	399	456	404	317	313	369	456	265
France.....	9,338	10,547	12,256	12,698	12,438	11,760	12,486	12,256	11,272
German Democratic Republic.....	42	60	78	51	79	38	58	78	53
Germany.....	17,696	13,105	10,141	9,340	7,977	7,680	9,294	10,141	10,505
Greece.....	826	636	670	594	646	714	670	524	524
Hungary.....	103	56	61	33	13	31	30	61	36
Italy.....	7,778	7,808	7,621	6,587	6,035	6,862	7,374	7,621	6,771
Netherlands.....	2,416	2,351	2,475	2,342	2,602	2,616	2,857	2,475	2,602
Norway.....	1,273	1,273	1,353	1,048	1,088	1,395	1,458	1,353	908
Poland.....	107	130	122	110	188	73	194	122	191
Portugal.....	332	559	376	507	573	492	439	376	372
Romania.....	23	16	31	25	20	19	47	31	116
Spain.....	878	1,275	1,514	1,520	1,333	1,532	1,391	1,514	1,426
Sweden.....	3,126	2,009	1,755	1,873	1,832	1,819	1,817	1,755	1,382
Switzerland.....	18,652	18,103	16,902	14,422	13,832	14,002	16,892	16,902	16,829
Turkey.....	318	224	292	147	237	171	257	292	538
United Kingdom.....	14,610	24,844	23,098	23,128	23,219	24,198	24,844	23,098	24,303
U.S.S.R.....	82	53	68	75	39	33	64	68	46
Yugoslavia.....	254	266	681	140	170	204	226	681	296
Other Europe.....	3,460	4,071	6,940	7,003	7,260	6,890	6,172	6,940	6,179
Total Europe.....	86,962	91,872	92,414	87,269	84,900	85,415	92,166	92,414	91,061
Canada.....	7,167	7,619	10,344	9,576	10,449	10,206	10,085	10,344	10,087
Latin America and Caribbean:									
Argentina.....	1,648	1,600	1,191	1,939	1,945	2,065	2,065	2,191	1,916
Bahamas.....	6,759	15,296	16,433	21,237	13,952	17,595	16,830	16,433	16,177
Bermuda.....	621	462	732	634	740	658	618	732	537
Brazil.....	1,141	1,010	1,219	1,387	1,181	1,355	1,261	1,219	1,341
British West Indies.....	6,086	11,496	13,335	13,919	11,913	12,543	13,116	13,335	13,136
Chile.....	398	468	460	478	431	448	457	460	500
Colombia.....	1,763	2,624	3,086	2,902	2,930	3,051	2,976	3,086	3,105
Cuba.....	13	13	1	7	5	5	6	6	6
Ecuador.....	323	425	371	818	381	387	437	371	389
Guatemala.....	428	414	367	372	373	365	359	367	428
Jamaica.....	52	76	97	100	101	86	80	97	112
Mexico.....	3,479	4,212	4,564	4,294	4,232	4,581	4,589	4,569	4,619
Netherlands Antilles.....	308	499	413	314	360	393	568	413	598
Panama.....	2,970	4,491	5,521	4,618	3,908	3,610	4,590	5,521	5,263
Peru.....	363	383	404	401	357	382	347	404	402
Trinidad and Tobago.....	216	518	415	114	410	62	98	495	113
Uruguay.....	231	202	254	241	200	220	244	254	290
Venezuela.....	3,825	4,196	3,185	3,694	4,409	3,662	3,671	3,185	3,809
Other Latin America and Caribbean.....	1,598	1,802	1,630	1,644	1,672	1,752	1,724	1,639	1,826
Total Latin America and Caribbean.....	32,224	50,188	54,778	59,113	49,500	53,220	54,036	54,778	54,568
Asia:									
China:									
Mainland.....	68	50	51	38	42	49	65	52	59
Taiwan.....	503	1,394	1,662	1,554	1,596	1,611	1,637	1,662	1,820
Hong Kong.....	1,260	1,677	2,633	2,027	2,259	2,206	2,466	2,633	2,847
India.....	794	532	422	636	533	490	443	422	444
Indonesia.....	449	505	730	649	827	811	715	730	1,170
Israel.....	688	709	889	595	565	562	580	889	531
Japan.....	21,955	8,981	16,357	14,191	15,506	15,445	15,811	16,357	17,805
Korea.....	803	995	1,525	1,474	1,994	1,809	1,764	1,528	1,497
Lebanon.....	166	217	138	175	155	171	162	138	150
Malaysia.....	176	166	116	186	171	177	132	116	174
Pakistan.....	264	374	473	324	317	384	417	473	193
Philippines.....	645	796	919	778	825	849	811	919	849
Singapore.....	370	696	1,156	893	884	991	1,011	1,156	1,196
Syria.....	22	26	16	20	15	17	19	18	25
Thailand.....	427	286	464	307	522	407	444	469	371
Oil-exporting countries 1/.....	7,537	15,322	14,476	15,804	15,414	14,617	15,219	14,476	12,261
Other Asia.....	419	408	591	456	457	519	536	591	514
Total Asia.....	36,546	33,135	42,628	40,106	42,082	41,115	42,235	42,628	41,906
Africa:									
Egypt.....	404	475	486	350	322	269	374	486	313
Ghana.....	47	46	45	32	48	59	63	48	56
Liberia.....	67	141	91	92	75	83	99	91	99
Morocco.....	32	33	33	47	32	57	38	33	42
South Africa.....	168	187	296	411	371	306	350	296	335
Zaire.....	43	110	57	38	42	36	34	57	48
Oil-exporting countries 2/.....	1,525	1,635	3,540	2,686	2,459	2,911	3,211	3,540	2,921
Other Africa.....	605	617	647	576	574	546	576	647	555
Total Africa.....	2,892	3,243	5,198	4,232	3,922	4,266	4,746	5,198	4,369
Other countries:									
Australia.....	843	700	968	709	627	1,204	1,433	968	1,321
All other.....	241	242	299	248	285	298	337	295	356
Total other countries.....	1,085	942	1,267	957	912	1,502	1,770	1,267	1,678
Total foreign countries.....	166,876	186,998	206,628	201,253	191,766	195,725	205,038	206,628	203,668
International and regional:									
International.....	1,485	1,241	1,158	1,736	1,389	1,586	1,367	1,158	913
European regional.....	38	46	38	19	47	34	32	38	30
Latin American regional.....	822	808	924	822	874	878	838	924	803
Asian regional.....	254	249	251	260	264	271	269	251	231
African regional.....	22	20	7	6	7	2	2	7	18
Middle Eastern regional.....	-	-	-	-	4	-	6	-	1
Total international and regional.....	2,621	2,362	2,378	2,843	2,588	2,771	2,514	2,378	1,995
Grand total.....	169,497	189,360	209,006	204,095	194,354	198,496	207,552	209,006	205,663

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

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

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

-CAPITAL MOVEMENTS-

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

1/ As of end of December 1980.

2/ As of end of December 1980.
2/ Excludes negotiable time certificates of deposit, which
are included in "Other" liabilities.
2/ ~~U.S. Money Market Fund~~

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to \$6,455 million.

* Less than \$500,000.

CAPITAL MOVEMENTS

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

Table CM-II-1. - Total Claims by Type
(OLD SERIES)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
		Loans								Acceptances made for account of reporting banks and domestic customers (7)	Other claims	Total
		Total	Official institutions	Banks	Other foreigners	Collections outstanding for account of reporting banks and domestic customers (8)	Other claims	Total	Other claims			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
1968.....	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336	129
1969 1/.....	12,928	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352	181
1970.....	13,877	13,242	5,749	623	1,956	3,170	2,389	3,985	1,118	635	352	283
1971 1/ 2/.....	16,837	15,973	7,848	798	2,928 2/	4,122	2,475	4,243	1,407 2/	864	549	315
	16,939	16,022	7,314	806	2,395 2/	4,113	2,475	4,254	1,979 2/	917	548	369
1972 1/.....	20,425	19,539	10,13	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973.....	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974.....	47,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975.....	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976.....	71,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977.....	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-May.....	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June.....	82,033	80,055	26,590	2,662	12,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July.....	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug.....	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept.....	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct.....	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov.....	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec.....	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan.....	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb.....	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar.....	95,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr.....	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

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

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in

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

Table CM-II-2. - Total Claims by Type
(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars				Payable in foreign currencies		
		Payable in dollars			Claims of banks' domestic customers (4)	Total	Banks' own claims	Claims of banks' domestic customers (7)
		Total	Banks' own claims	Claims of banks' domestic customers (4)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
1978-June.....	103,116	99,687	90,561	9,126	3,428	2,619	809	
Sept.....	108,448	105,048	95,973	9,075	3,400	2,954	446	
Dec.....	130,847r	126,819r	115,571r	11,248	4,029r	3,671r	358	
1979-Mar.....	124,727r	121,562r	108,357r	13,205r	3,165r	2,690r	475	
June.....	132,503r	129,330r	115,291r	14,039	3,172r	2,598r	574	
Sept.....	150,274r	146,459r	127,334r	10,318	3,622r	3,013r	609	
Dec.....	157,132r	154,134r	134,036r	20,098	2,998r	2,419r	579r	
1980-Mar.....	157,781r	153,951r	131,349r	22,602	3,831r	2,772r	1,059r	
June.....	178,455r	174,702r	149,522r	25,180r	3,753r	2,955r	798	
Sept.....	190,732r	187,026r	161,537r	25,489r	3,706r	3,111r	595	
Dec.p.....	203,772	198,707	172,602	26,106	5,066	4,104	962	

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30, 1978.

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CAPITAL MOVEMENTS

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

Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year			1980			
	1978	1979	1980p	Mar.	June	Sept.	Dec. p
Europe:							
Austria.....	163	298	263	388	342	294	263
Belgium-Luxembourg.....	1,600	1,604	2,122	2,043	2,136	2,350	2,122
Bulgaria.....	63	84	59	65	76	65	59
Czechoslovakia.....	10	12	64	13	9	-	64
Denmark.....	270	165	175	228	189	206	175
Finland.....	128	232	526	246	394	243	526
France.....	4,502	4,100r	4,444	3,885	4,294	4,555	4,466
German Democratic Republic.....	67	66r	88	115	40r	55	88
Germany.....	1,327	1,567r	1,444	1,698	1,511r	1,471	1,449
Greece.....	241	24	369	274	425	396	369
Hungary.....	33	421	497	447	513	491	497
Italy.....	1,715	1,963	1,736	1,848	1,754	1,956	1,736
Netherlands.....	804	632r	773	696	716	678	733
Norway.....	323	300	261	286	254	286	261
Poland.....	411	612	645	47	639	712	645
Romania.....	189	352	350	359	327	353	350
Spain.....	108	124	142	133	144	120	142
Sweden.....	1,252	1,223	1,255	1,094	1,389	1,313	1,255
Switzerland.....	581	635	925	698	819	839	825
Turkey.....	1,679	1,335	1,714	1,567	1,452	1,686	1,714
United Kingdom.....	365	188	187	162	180	180	187
U.S.S.R.....	14,150	24,192r	26,927	12,949r	28,611r	25,526r	26,927
Yugoslavia.....	438	358	415	459	450	408	415
Other Europe.....	445	681	908	687	749	762	908
Total Europe.....	147	209	242	268	271	313	242
Canada.....	31,213	41,584r	46,493	41,295r	48,081r	46,160r	48,493
Latin America and Caribbean:	7,725	8,152	9,210	8,755	9,233	9,119	9,210
Argentina.....	2,469	4,677	6,042	5,244	5,506	5,977	6,042
Bahamas.....	21,859	19,211r	29,903	19,708r	25,236r	30,555r	29,903
Bermuda.....	391	478	272	322	187	242	272
Brazil.....	6,696r	8,260r	11,007	8,521r	8,769r	10,158r	11,007
British West Indies.....	4,789r	10,224	16,363	7,938	9,217r	12,608	16,363
Chile.....	1,062	1,499	2,006	1,419	1,425r	1,696	2,006
Colombia.....	1,070	1,662	1,819	1,576	1,484	1,549	1,819
Cuba.....	2	16	4	5	4	6	4
Ecuador.....	773	1,107	1,151	1,117	1,126	1,180	1,251
Guatemala.....	114	162	180	139	150	148	180
Jamaica.....	48	55	45	49	44	41	45
Mexico.....	5,714	9,376	14,796	9,483r	10,535	11,500r	12,796
Netherlands Antilles.....	298	277	570	543	560	515	870
Panama.....	1,125	6,099	5,988	4,263	5,020	4,569	5,898
Peru.....	928	695	913	732	744	712	933
Trinidad and Tobago.....	59	69	90	62	51	68	90
Uruguay.....	67	130	173	120	130	130	173
Venezuela.....	3,887	5,045	7,786	4,777	4,596	5,241	5,786
Other Latin America and Caribbean.....	1,624	1,723	1,754	1,676	1,727	1,905	1,754
Total Latin America and Caribbean.....	59,977r	70,753r	97,193	68,195r	76,712r	89,017r	97,193
Asia:							
China:							
Mainland.....	7	45	245	65	94	142	245
Taiwan.....	1,904	2,161	2,957	1,876	2,470r	2,933	2,957
Hong Kong.....	1,518	1,859	2,362	1,487	2,385r	2,195	2,362
India.....	70	116	135	141	105	125	235
Indonesia.....	198	172	301	173	199	252	301
Israel.....	931	1,059	1,248	821	1,106	994r	1,248
Japan.....	14,017	18,208r	24,055	21,105r	23,281r	23,680	24,055
Korea.....	2,469r	3,951r	5,874	4,943r	5,657r	5,850	5,874
Lebanon.....	61	62	101	77	84	131	101
Malaysia.....	202	233	259	201	125	180	259
Pakistan.....	164	269	453	105	19	345	453
Philippines.....	726	789	1,049	745	843	1,216	1,049
Singapore.....	1,393	1,178	1,371	789	1,124r	1,131	1,171
Syria.....	18	22	31	29	26	36	31
Thailand.....	777	976	912	901	965r	985	912
Oil-exporting countries 1/.....	3,508	1,896	2,055	1,818	1,666	1,817	2,055
Other Asia.....	108	204	357	176	211	323	357
Total Asia.....	27,970r	33,201r	43,865	35,954r	40,517r	42,357r	43,865
Africa:							
Egypt.....	114	124	169	144	108	148	169
Ghana.....	36	25	15	15	16	36	15
Liberia.....	233	271	321	321	344	303	321
Morocco.....	108	130	257	149	138r	198	257
South Africa.....	1,070	647	598	519	624	762	598
Zaire.....	180	164	126	165	131	129	126
Oil-exporting countries 2/.....	603	550	1,073	519	518	598	1,073
Other Africa.....	401	456	586	478	528	572	586
Total Africa.....	2,746	2,367	3,146	2,330	2,587r	2,744	3,146
Other countries:							
Australia.....	978	783	1,250	905	993	1,008	1,250
All other.....	135	212	427	266	250	258	427
Total other countries.....	1,112	995	1,676	1,172	1,243	1,266	1,676
Total foreign countries.....	130,742r	157,052r	203,584	157,701r	178,373r	190,663r	203,584
International and regional:							
International.....	75	53r	40	49r	52	41	40
European regional.....	1	10	67	17	16	13	67
Latin American regional.....	10	16	49	16	13	15	49
Asian regional.....	-	-	10	-	-	-	10
African regional.....	18	-	6	-	1r	-	6
Middle Eastern regional.....	-	-	15	-	-	-	15
Total international and regional.....	104	80r	188	82r	82	69	188
Grand total.....	130,847r	157,132r	203,772	157,781r	178,455r	190,732r	203,772

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

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

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

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of December 31, 1980

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims						Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Europe:										
Austria.....	263	251	220	5	7	20	72	12	11	*
Belgium-Luxembourg.....	2,122	1,953	1,092	58	520	283	58	169	164	4
Bulgaria.....	59	59	41	14	-	3	-	*	*	-
Czechoslovakia.....	64	62	58	4	-	*	-	2	2	-
Denmark.....	175	133	86	27	13	6	7	42	25	17
Finland.....	526	462	308	50	1	2	130	65	65	*
France.....	4,444	3,210	2,146	439	405	220	150	1,234	1,229	5
German Democratic Republic.....	88	87	40	40	*	7	-	1	1	-
Germany.....	1,444	1,274	607	129	227	311	105	175	161	14
Greece.....	369	259	162	79	15	3	43	110	110	*
Hungary.....	97	493	59	421	-	3	-	4	4	-
Italy.....	3,736	3,488	1,740	1,160	480	127	491	247	243	5
Netherlands.....	733	626	463	55	57	52	71	107	98	2
Norway.....	261	241	145	32	*	14	52	20	19	*
Poland.....	645	630	228	400	-	2	28	15	15	-
Portugal.....	350	331	319	11	*	1	102	19	19	*
Romania.....	142	136	61	70	*	5	14	6	6	-
Spain.....	1,255	1,010	525	367	101	17	265	245	244	1
Sweden.....	925	811	615	169	*	27	224	114	113	1
Switzerland.....	1,714	1,601	760	14	671	155	74	113	105	8
Turkey.....	187	147	89	56	*	2	11	40	40	*
United Kingdom.....	26,927	15,377	5,507	653	5,658	559	368	11,544	11,485	64
U.S.S.R.....	415	281	70	211	-	*	-	134	134	*
Yugoslavia.....	908	846	264	572	-	10	9	62	62	*
Other Europe.....	242	203	108	58	13	25	21	39	38	*
Total Europe.....	48,493	33,972	18,875	5,095	8,149	1,552	2,295	14,523	14,394	129
Canada.....	4,210	5,219	2,721	1,447	624	428	53	3,991	3,526	465
Latin America and Caribbean:										
Argentina.....	6,042	1,658	2,951	2,103	602	2	128	384	384	*
Bahamas.....	29,903	14,633	21,180	63	27,286	104	14	270	269	1
Bermuda.....	272	255	199	23	25	9	16	17	17	*
Brazil.....	11,007	10,425	5,792	3,501	1,126	6	2,334	582	581	1
British West Indies.....	16,363	15,926	2,623	37	13,000	266	108	437	437	*
Chile.....	2,006	1,927	1,087	817	23	1	283	79	79	*
Colombia.....	1,819	1,760	1,194	550	10	5	169	59	58	1
Cuba.....	-	3	*	3	-	-	*	1	1	*
Ecuador.....	1,251	1,182	778	382	21	1	105	70	70	*
Guatemala.....	180	140	87	31	21	2	8	39	39	*
Jamaica.....	45	36	24	9	3	*	6	8	8	*
Mexico.....	1,796	12,520	7,283	5,042	145	71	1,077	276	273	3
Netherlands Antilles.....	870	850	275	107	458	6	1	20	20	*
Panama.....	5,398	5,846	1,597	264	3,207	774	31	52	52	*
Peru.....	933	886	664	213	6	3	143	47	47	*
Trinidad and Tobago.....	90	63	38	22	3	*	1	27	27	*
Uruguay.....	173	138	89	24	25	*	12	36	35	*
Venezuela.....	5,786	5,443	4,021	1,190	16	16	200	342	341	1
Other Latin America and Caribbean.....	1,754	1,553	932	436	182	*	186	201	201	*
Total Latin America and Caribbean.....	97,193	94,247	31,817	15,017	46,139	1,274	4,828	2,947	2,939	8
Asia:										
China:										
Mainland.....	245	219	76	121	*	22	*	26	26	-
Taiwan.....	2,957	2,551	2,156	181	125	88	1,467	406	406	*
Hong Kong.....	2,362	2,301	956	53	1,240	52	456	61	61	*
India.....	235	172	117	6	44	5	44	64	63	*
Indonesia.....	301	251	160	84	1	6	63	50	50	*
Israel.....	1,244	1,176	854	315	6	1	494	72	72	*
Japan.....	24,055	21,416	13,486	417	7,381	132	7,230	2,638	2,600	39
Korea.....	5,874	5,647	4,975	245	423	4	3,168	227	-	*
Lebanon.....	101	84	72	-	12	*	0	17	17	*
Malaysia.....	256	233	93	12	125	4	24	26	26	*
Pakistan.....	453	446	119	11	30	9	34	7	7	*
Philippines.....	1,049	996	775	165	47	9	386	53	53	*
Singapore.....	1,371	1,325	534	34	724	32	206	47	46	*
Syria.....	31	18	18	-	-	-	-	12	12	-
Thailand.....	912	879	690	72	114	2	588	34	34	-
Other Asia.....	2,412	1,787	1,358	147	221	61	386	625	623	1
Total Asia.....	43,865	39,500	26,440	1,862	10,771	427	14,563	4,364	4,323	41
Africa:										
Egypt.....	169	151	147	1	3	*	58	19	18	*
Ghana.....	15	9	6	2	1	*	6	6	6	*
Liberia.....	321	298	141	140	4	13	6	23	23	-
Morocco.....	257	223	170	25	28	*	144	34	34	*
South Africa.....	598	402	300	48	22	32	147	195	183	12
Zaire.....	126	94	10	84	*	-	*	32	32	-
Other Africa.....	1,659	1,246	983	208	53	1	189	413	408	6
Total Africa.....	3,146	2,423	1,756	507	113	47	544	723	705	18
Other countries:										
Australia.....	1,250	918	541	69	240	28	494	332	100	231
All other.....	427	324	112	50	144	18	33	102	33	69
Total other countries.....	1,676	1,242	653	119	424	46	527	434	133	301
Total foreign countries.....	203,584	176,604	82,262	24,047	66,221	4,072	22,810	26,982	26,019	962
International and regional:										
International.....	40	39	1	5	-	32	-	1	1	-
European regional.....	67	13	-	13	-	-	-	55	55	-
Latin American regional.....	49	35	1	34	-	-	-	14	14	-
Asian regional.....	10	*	*	-	-	-	-	10	10	-
African regional.....	6	-	-	-	-	-	-	6	6	-
Middle Eastern regional.....	15	15	15	-	-	-	11	-	-	-
Total International and regional.....	188	102	18	52	-	32	11	R6	86	-
Grand total.....	203,772	176,706	82,280	24,099	66,221	4,104	22,821	27,068	26,106	962

* Less than \$500,000.

CAPITAL MOVEMENTS

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

Table CM-II-5. - Banks' Own Claims, by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars										Payable in foreign currencies			
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items							
		Remaining maturity		On unaffiliated foreign banks				On all other foreigners		Customer liability on acceptances	Total	Deposits	Other		
		Total	One year or less	On foreign public borrowers	On all other foreigners	Over one year		Deposits	Other		(12)	(13)	(14)		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
1978-June.....	93,180	55,909	3,134	41,431	3,240	8,094	34,652	5,321	25,102	10,338	11,844	2,619	1,092	1,528	
Sept.....	98,927	60,105	3,711	43,528	4,245	8,620	35,868	4,692	27,106	20,388	12,723	2,454	1,385	1,568	
Dec.....	119,242r	73,681r	4,633r	53,759r	5,361	9,928	41,890r	5,428	35,067r	23,167	14,969	3,671r	1,795	1,876r	
1979-Mar.....	111,047r	71,639r	4,676r	50,784r	5,948	10,231	36,718r	6,134	31,189r	23,464	15,148	2,690r	1,208	1,492r	
June.....	117,889r	77,740r	4,658r	55,418r	6,433	11,231	37,551r	7,000r	34,521r	25,093	16,922	2,598r	1,373	1,225r	
Sept.....	130,347r	87,580	6,142r	62,262r	7,652	11,524	39,754r	7,121r	38,921r	27,674	19,831r	3,013r	1,376	1,637r	
Dec.....	136,455r	86,310r	7,127r	58,175r	8,114	12,894r	47,726r	6,253r	34,716r	29,896r	18,058	2,419r	994r	1,425	
1980-Mar.....	134,121r	85,195r	6,758r	57,046r	8,405r	12,936r	46,154r	5,466r	34,116r	30,331r	20,087r	2,772r	1,212	1,560r	
June.....	152,477r	92,839r	7,089r	64,369r	8,515r	12,865r	56,683r	6,511r	37,254r	33,573r	22,284r	2,955r	1,048	1,907r	
Sept.....	164,645r	98,986r	8,670r	67,519r	9,592	13,204r	62,551r	7,216r	38,792r	34,661r	23,533r	3,111r	1,126r	1,985r	
Dec. p.....	176,706	106,381	9,573	72,709	10,089	14,010	66,221	8,286	41,865	36,967	22,821	4,104	2,506	1,598	

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

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of January 31, 1981

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(Position in millions of dollars)

Country	Total	On foreign public borrowers and unaffiliated foreign banks	On banks' own foreign offices	On all other foreigners
	(1)	(2)	(3)	(4)
<u>Europe:</u>				
Austria.....	251	209	6	36
Belgium-Luxembourg.....	1,722	1,059	508	155
Bulgaria.....	52	52	-	*
Czechoslovakia.....	67	52	-	10
Denmark.....	126	81	20	25
Finland.....	134	264	15	51
France.....	2,716	1,837	476	403
German Democratic Republic.....	126	126	*	*
Germany.....	1,006	412	207	387
Greece.....	264	160	6	99
Hungary.....	464	463	-	1
Italy.....	3,136	1,922	453	761
Netherlands.....	642	415	85	145
Norway.....	289	243	1	46
Poland.....	657	591	-	66
Portugal.....	305	173	1	131
Romania.....	108	97	2	9
Spain.....	1,116	468	235	433
Sweden.....	691	576	*	115
Switzerland.....	1,753	702	827	224
Turkey.....	146	137	*	9
United Kingdom.....	13,027	6,487	5,222	918
U.S.S.R.....	251	234	-	17
Yugoslavia.....	866	734	*	132
Other Europe.....	34	110	144	93
Total Europe.....	30,478	18,004	8,208	4,266
Canada.....	4,157	2,070	557	1,530
<u>Latin America and Caribbean:</u>				
Argentina.....	5,656	3,712	579	1,365
Bahamas.....	28,233	2,153	25,990	90
Bermuda.....	255	45	49	190
Brazil.....	10,443	6,593	503	2,147
British West Indies.....	14,531	1,609	12,519	103
Chile.....	1,843	1,351	33	459
Colombia.....	1,648	1,082	10	556
Cuba.....	4	*	-	4
Ecuador.....	1,220	782	25	413
Guatemala.....	114	18	6	90
Jamaica.....	33	19	5	9
Mexico.....	12,634	6,993	185	5,455
Netherlands Antilles.....	835	218	392	225
Panama.....	6,028	1,069	3,303	656
Peru.....	912	747	4	161
Trinidad and Tobago.....	44	40	3	11
Uruguay.....	110	72	3	35
Venezuela.....	5,515	1,206	28	2,281
Other Latin America and Caribbean.....	1,731	891	241	599
Total Latin America and Caribbean.....	90,617	30,589	44,180	15,848
<u>Asia:</u>				
China:				
Mainland.....	225	207	*	18
Taiwan.....	1,410	1,232	156	1,023
Hong Kong.....	1,252	475	1,131	447
India.....	110	82	15	12
Indonesia.....	280	105	2	171
Israel.....	1,081	572	15	493
Japan.....	21,187	5,614	7,157	8,416
Korea.....	5,724	3,698	411	1,615
Lebanon.....	49	38	4	7
Malaysia.....	248	68	131	49
Pakistan.....	135	58	25	51
Philippines.....	841	337	48	455
Singapore.....	1,299	421	783	95
Syria.....	5	2	-	4
Thailand.....	914	466	112	237
Other Asia.....	1,727	1,193	203	332
Total Asia.....	38,788	14,567	10,392	13,429
<u>Africa:</u>				
Egypt.....	175	168	4	3
Ghana.....	20	11	5	3
Liberia.....	255	16	1	238
Morocco.....	186	172	*	13
South Africa.....	337	146	14	177
Zaire.....	96	90	*	6
Other Africa.....	842	490	35	317
Total Africa.....	1,910	1,093	61	756
<u>Other countries:</u>				
Australia.....	827	255	231	341
All other.....	295	101	128	66
Total other countries.....	1,122	356	359	407
Total foreign countries.....	166,672	66,680	63,757	36,236
<u>International and regional:</u>				
International.....	5	5	-	-
European regional.....	13	13	-	-
Latin American regional.....	15	15	-	*
Asian regional.....	-	-	-	-
African regional.....	-	-	-	-
Middle Eastern regional.....	11	11	-	-
Total international and regional.....	44	44	-	*
Grand total.....	166,716	66,724	63,757	36,236

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers (1)	Payable in dollars				Payable in foreign currencies		
		Total (2)	Deposits (3)	Negotiable and readily transferable instruments (4)	Collections and other (5)	Total (6)	Deposits (7)	Other (8)
1978-June.....	9,936	9,126	419	3,706	6,001	409	750	559
Sept.....	9,521	9,075	500	3,742	6,831	446	84	357
Dec.....	11,605	11,248	480	5,414	6,353	358	57	301
1979-Mar.....	13,680	13,205r	719	6,845	7,641	415	149	326
June.....	14,613	14,019	683	7,458	6,899	574	196	377
Sept.....	19,928	19,314	475	12,265	6,078	609	187	423
Dec.....	20,677r	20,094	955	13,124	6,019	579r	205	374r
1980-Mar.....	23,661r	22,602	1,208	14,789	6,605	1,059r	576	483r
June.....	25,978r	25,180r	910	17,470	6,800r	798	238	560
Sept.....	26,084r	25,489r	1,081	15,260r	9,148	595	147	448
Dec.....	27,068	26,106	884	15,574	9,647	962	680	282

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States
Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on,
Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities					Total banks' own claims				
	June 1978	Dec. 1978	June 1979	Dec. 1979	June 1980p.	June 1978	Dec. 1978	June 1979	Dec. 1979	June 1980p.
<u>Other Europe</u>										
Cyprus.....	65	60	48	32	21	3	7	7	6	5
Iceland.....	26	48	33	36	24	10	26	17	36	19
Ireland.....	111	105	165	210	212	52	71	152	106	177
Monaco.....	42	237	186	153	n.a.	13	*	3	24	n.a.
<u>Other Latin America and Caribbean</u>										
Barbados.....	6	8	14	70	12	?	2	6	27	3
Belize.....	6	5	9	6	6	*	1	*	6	n.a.
Bolivia.....	169	187	193	243	168	193	229	304	313	218
Costa Rica.....	195	188	203	216	217	178	191	210	263	307
Dominican Republic.....	287	346	404	340	363	182	220	263	366	407
El Salvador.....	239	301	265	275	253	129	242	165	117	59
French West Indies and French Guiana.....	12	20	16	16	21	8	9	3	9	5
Guyana.....	21	36	41	22	n.a.	13	13	18	10	10
Haiti.....	67	63	73	82	66	6	11	7	10	14
Honduras.....	169	140	147	197	196	120	151	120	144	160
Nicaragua.....	160	164	171	229	187	309	344	265	252	231
Paraguay.....	68	83	88	68	88	43	28	61	50	108
Surinam	17	15	23	13	14	2	4	2	2	2
<u>Other Asia</u>										
Afghanistan.....	94	106	103	84	116	*	2	3	13	n.a.
Bangladesh.....	39	48	36	35	57	7	8	12	15	11
Brunei.....	6	2	3	2	4	12	8	1	5	n.a.
Burma.....	9	19	30	18	19	*	*	*	*	n.a.
Jordan.....	36	52	38	36	87	21	7	54	65	n.a.
Kampuchea (formerly Cambodia)	4	6	4	1	1	*	1	-	*	-
Macao.....	6	5	9	9	8	*	*	1	*	*
Nepal.....	36	30	36	35	33	*	*	2	3	2
Sri Lanka.....	23	65	68	93	59	14	23	2	8	51
Vietnam.....	55	35	37	48	61	*	*	*	*	n.a.
Yemen (Aden).....	11	10	18	10	15	3	1	*	-	2
Yemen (Sana).....	18	26	23	17	9	1	6	10	24	18
<u>Other Africa</u>										
Angola.....	39	47	37	26	58	3	5	-	1	n.a.
Burundi.....	13	21	10	22	15	*	-	*	*	*
Cameroon.....	8	6	5	8	16	6	6	5	7	11
Ethiopia, Including Eritrea..	37	25	51	32	33	4	6	3	1	n.a.
Guinea.....	7	4	6	15	9	*	*	12	*	n.a.
Ivory Coast.....	36	56	44	22	41	27	24	25	39	42
Kenya.....	44	46	147	47	74	16	17	21	51	n.a.
Madagascar.....	10	14	8	4	12	1	2	1	2	17
Mauritania.....	4	7	15	11	10	5	4	4	3	2
Mauritius.....	11	6	26	16	5	13	12	14	34	31
Mozambique.....	26	19	14	11	9	3	2	1	3	2
Niger.....	7	4	1	2	2	*	3	*	1	*
Rwanda.....	4	9	4	22	12	*	*	*	*	n.a.
Sudan.....	22	23	27	49	45	53	70	55	51	35
Tanzania.....	36	43	82	50	54	10	15	21	19	31
Tunisia.....	26	32	23	25	41	15	13	12	29	n.a.
Uganda.....	13	21	66	19	17	*	-	12	10	n.a.
Zambia.....	30	26	80	71	28	66	25	56	52	37
<u>All Other</u>										
New Hebrides.....	26	17	27	22	23	56	16	12	15	14
New Zealand.....	123	157	185	125	148	100	85	171	123	151
Papua New Guinea.....	12	15	36	14	23	4	2	2	17	n.a.
U.S. Trust Territory of the Pacific Islands.....	17	21	24	17	n.a.	5	1	1	3	1

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

n.a. Not available

* Less than \$500,000.

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CAPITAL MOVEMENTS**Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States****Table CM-III-2. - Dollar Claims on Nonbank Foreigners**

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on non- bank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches ^{1/}
		U.S.-based banks	U.S. agencies & branches of for- eign banks	
(1)	(2)	(3)	(4)	
1978-Apr.	90,101	16,044	8,312	65,745
May.	93,700	16,413	8,279	69,008
June.	96,035	17,001	8,830	70,204
July.	96,937	17,063	9,488	70,386
Aug.	98,779	17,424	10,200	71,155
Sept.	99,278	17,498	11,095	70,685
Oct.	98,978	18,451	11,177	69,350
Nov.	100,754	19,313	12,167	69,274
Dec.	102,883	20,449	13,030	69,404
1979-Jan.	101,934	19,969	13,080	68,885
Feb.	102,711	19,786	13,939	68,986
Mar.	103,709	19,510	14,984	69,215
Apr.	103,826	19,317	15,218	69,291
May.	104,140	19,982	15,320	68,338
June.	105,745	20,484	16,060	69,201
July.	107,368	21,787	16,735	68,346
Aug.	110,250	22,438	17,870	69,942
Sept.	111,578	22,258	19,595	69,725
Oct.	112,988	23,114	20,160	69,714
Nov.	113,143	22,954	20,115	70,074
Dec.	116,807 ^r	23,924	21,651	71,332 ^r
1980-Jan.	115,727	23,084	21,851	70,792
Feb.	116,718	23,292	21,806	71,620
Mar.	116,802	23,601	22,225	70,976
Apr.	117,200	23,497	22,774	70,929
May.	119,420	23,597	23,265	72,558
June.	124,192 ^r	25,070	24,347	74,775 ^r
July.	125,317 ^r	25,233	25,458	74,626 ^r
Aug.	128,196 ^r	25,739	26,111	76,346 ^r
Sept.	131,239 ^r	26,806	26,824	77,609 ^r
Oct.	131,816	26,811	27,660	77,345
Nov. p.	134,292	27,009	29,063	78,220
Dec. p.	136,647	29,070	28,369	79,208

^{1/} Federal Reserve Board data.^p Preliminary.^r Revised.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1970.....	5,780	5,283	496
1971 <u>1/</u>	{ 5,863 5,901	5,388 5,439	475 463
1972 <u>1/</u>	{ 6,659 7,017	6,174 6,550	484 466
1973.....	7,899	7,186	713
1974.....	9,799	8,899	900
1975.....	10,345	9,740	605
1976.....	10,099	9,390	709
1977.....	11,085	10,284	801
1978 <u>1/</u> <u>2/</u>	{ 12,807 14,879	11,819 11,516	988 3,363
1979-Sept.....	15,700	12,692	3,008
Dec.....	16,950	13,932	3,018
1980-Mar.....	17,373	14,437	2,936
June.....	18,472	15,105	3,366
Sept.p.....	18,406	15,203	3,203

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

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

p Preliminary.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1979		1980		
	1975	1976	1977	1978 1/	Sept.	Dec.	Mar.	June	Sept. p
Europe:									
Austria.....	24	21	27	50	61	45	42	51	48
Belgium-Luxembourg.....	495	343	244	424	365	414	483	477	554
Bulgaria.....	n.a.	n.a.	n.a.	*	*	1	1	1	1
Czechoslovakia.....	n.a.	n.a.	n.a.	1	1	1	6	2	1
Denmark.....	35	38	34	37	34	57	39	45	54
Finland.....	4	3	9	4	7	13	17	12	52
France.....	207	230	276	444	488	523	635	691	826
German Democratic Republic.....	n.a.	n.a.	n.a.	1	1	*	*	1	813
Germany.....	655	561	539	664	595	920	1,031	1,052	1,170
Greece.....	20	49	86	38	44	42	36	58	51
Hungary.....	n.a.	n.a.	n.a.	1	*	1	1	1	2
Italy.....	259	200	173	201	155	143	264	246	351
Netherlands.....	325	421	518	475	636	748	1,061	1,089	1,028
Norway.....	21	12	7	24	24	25	15	21	14
Poland.....	n.a.	n.a.	4	4	14	6	6	1	21
Portugal.....	4	13	11	6	9	1	1	1	3
Romania.....	n.a.	n.a.	n.a.	*	25	36	3	11	16
Spain.....	46	44	83	159	170	236	226	234	201
Sweden.....	60	72	60	49	132	101	101	111	104
Switzerland.....	656	449	504	499	550	538	478	554	700
Turkey.....	25	14	109	56	55	9	7	7	6
United Kingdom.....	2,637	2,265	1,956	2,363	2,434	2,473	3,445	3,563	3,903
U.S.S.R.....	39	24	107	111	84	81	57	35	20
Yugoslavia.....	76	123	90	25	28	124	138	121	111
Other Europe.....	20	20	18	26	20	45	38	64	63
Total Europe.....	5,651	4,903	4,916	5,747	6,436	7,107	8,200	8,415	9,400
Canada.....	464	497	566	718	911	1,021	1,313	1,103	1,072
Latin America and Caribbean:									
Argentina.....	46	45	44	125	135	115	82	103	87
Bahamas.....	514	440	478	454	503	470	444	464	460
Bermuda.....	n.a.	n.a.	46	93	102	50	114	131	109
Brazil.....	106	77	56	81	85	200	221	250	176
British West Indies.....	n.a.	n.a.	211	151	247	220	515	714	716
Chile.....	14	18	13	11	16	23	23	32	50
Colombia.....	17	13	43	40	46	55	10	52	43
Cuba.....	*	*	*	*	*	*	*	*	*
Ecuador.....	n.a.	n.a.	11	27	28	20	18	21	19
Guatemala.....	n.a.	n.a.	9	12	16	16	24	24	22
Jamaica.....	n.a.	n.a.	17	14	15	20	14	18	14
Mexico.....	86	120	145	104	207	192	376	336	373
Netherlands Antilles 2/.....	64	17	46	50	381	405	45	48	87
Panama.....	19	36	25	45	53	165	173	250	186
Peru.....	29	25	15	51	53	30	31	28	46
Trinidad and Tobago.....	n.a.	n.a.	23	17	17	23	49	56	44
Uruguay.....	3	4	4	15	15	8	17	8	10
Venezuela.....	100	222	219	325	352	430	373	281	282
Other Latin America and Caribbean.....	231	313	104	73	83	101	187	116	144
Total Latin America and Caribbean.....	1,229	1,351	1,484	1,747	2,354	2,748	2,806	3,017	2,904
Asia:									
China:									
Mainland.....	1	1	8	47	56	55	54	35	21
Taiwan.....	96	110	157	151	154	206	204	239	300
Hong Kong.....	15	41	42	70	65	44	56	104	125
India.....	23	17	27	26	72	60	51	48	110
Indonesia.....	136	98	56	67	88	191	189	294	348
Israel.....	34	42	67	73	95	141	119	114	102
Japan.....	674	589	999	1,158	1,102	1,217	1,211	1,315	1,091
Korea.....	68	71	103	42	63	75	98	42	120
Lebanon.....	n.a.	n.a.	2	3	2	3	2	2	140
Malaysia.....	n.a.	n.a.	16	14	18	84	101	152	119
Pakistan.....	n.a.	n.a.	3	19	19	26	26	8	101
Philippines.....	21	62	75	99	100	177	142	133	117
Singapore.....	n.a.	n.a.	69	220	223	221	223	170	132
Syria.....	n.a.	n.a.	5	3	2	2	2	19	16
Thailand.....	16	25	17	56	52	79	73	50	58
Oil-exporting countries 3/.....	n.a.	n.a.	1,511	1,524	1,555	1,089	1,046	927	1,050
Other Asia.....	1,117	1,344	10	43	41	22	34	44	102
Total Asia.....	2,191	2,406	3,178	3,616	3,722	3,752	3,661	3,732	3,828
Africa:									
Egypt.....	37	27	13	40	67	56	23	50	49
Ghana.....	n.a.	n.a.	4	4	11	7	2	2	2
Liberia.....	n.a.	n.a.	6	6	3	5	16	9	10
Morocco.....	10	43	112	166	166	190	145	110	80
South Africa.....	100	54	20	45	50	67	44	98	126
Zaire.....	6	36	46	88	86	7	5	8	10
Oil-exporting countries 4/.....	n.a.	n.a.	320	311	313	372	384	382	499
Other Africa.....	241	445	52	53	60	73	69	96	113
Total Africa.....	393	608	574	711	748	780	732	752	886
Other countries:									
Australia.....	123	116	134	131	73	155	117	121	170
All other.....	18	19	18	11	9	37	38	57	75
Total other countries.....	141	135	153	142	82	192	155	178	245
Total foreign countries.....	10,069	9,891	10,870	12,682	14,754	15,600	16,867	17,278	18,334
International and regional:									
International.....	-	-	*	*	*	*	*	*	*
European regional.....	276	208	215	125	125	100	83	95	137
Latin American regional.....	-	-	-	-	-	-	-	-	-
Asian regional.....	-	-	-	*	-	-	-	-	-
African regional.....	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	n.a.	n.a.	n.a.	-	-	-	-	-	-
Total international and regional.....	276	208	215	125	125	100	83	95	138
Grand total.....	10,345	10,099	11,085	12,807	14,879	15,700	16,950	17,373	18,472

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

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

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

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

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

CAPITAL MOVEMENTS

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

Table CM-IV-3. - Total Liabilities by Type and Country as of September 30, 1980 Preliminary

(Position in millions of dollars)

Country	Total liabilities (1)	Financial Liabilities			Commercial Liabilities		
		Total (2)	Payable in dollars (3)	Payable in foreign currencies (4)	Total (5)	Trade payables (6)	Other (7)
<u>Europe:</u>							
Austria.....	57	15	15	*	42	3	39
Belgium-Luxembourg.....	510	404	360	43	107	37	70
Bulgaria.....	1	1	1	-	*	*	*
Czechoslovakia.....	1	*	*	-	1	1	1
Denmark.....	52	9	1	8	44	7	36
Finland.....	14	*	*	-	14	8	6
France.....	813	327	241	86	486	275	212
German Democratic Republic.....	1	*	*	-	*	*	*
Germany.....	1,226	557	224	333	670	136	534
Greece.....	39	5	5	*	34	*	26
Hungary.....	2	*	*	-	2	2	*
Italy.....	351	31	30	1	320	122	198
Netherlands.....	1,038	766	686	79	722	161	111
Norway.....	21	3	3	-	19	11	7
Poland.....	3	*	*	-	2	1	1
Portugal.....	16	2	2	-	14	5	9
Romania.....	53	*	*	-	53	1	52
Spain.....	219	23	12	10	196	36	161
Sweden.....	139	21	9	12	118	21	97
Switzerland.....	675	224	98	125	451	156	295
Turkey.....	3	1	1	*	2	1	1
United Kingdom.....	3,785	2,761	1,898	863	1,024	559	465
U.S.S.R.....	15	1	1	-	14	6	8
Yugoslavia.....	113	2	2	*	111	8	104
Other Europe.....	75	b3	16	47	12	8	3
Total Europe.....	4,224	3,214	3,605	1,609	4,010	1,573	2,437
Canada.....	1,045	456	202	253	590	369	220
<u>Latin America and Caribbean:</u>							
Argentina.....	112	24	24	-	87	13	74
Bahamas.....	420	412	312	101	8	4	4
Bermuda.....	115	1	1	*	114	114	*
Brazil.....	176	20	20	-	156	50	105
British West Indies.....	697	685	655	30	12	12	*
Chile.....	49	7	7	-	42	35	7
Colombia.....	50	18	18	-	32	10	22
Cuba.....	*	*	*	-	*	*	*
Ecuador.....	20	12	12	-	8	3	5
Guatemala.....	22	13	13	-	9	8	1
Jamaica.....	14	12	12	-	2	1	1
Mexico.....	431	108	105	1	324	162	162
Netherlands Antilles.....	87	86	86	*	1	1	*
Panama.....	286	167	167	-	119	117	2
Peru.....	32	6	6	-	26	17	9
Trinidad and Tobago.....	53	2	2	-	51	19	33
Uruguay.....	17	11	11	-	6	2	4
Venezuela.....	166	74	74	-	293	242	50
Other Latin America and Caribbean.....	131	60	57	3	71	36	35
Total Latin America and Caribbean.....	3,070	1,718	1,583	135	1,361	845	515
<u>Asia:</u>							
China:							
Mainland.....	15	-	-	-	15	9	6
Taiwan.....	325	3	3	*	322	10	312
Hong Kong.....	110	28	28	*	92	3b	46
India.....	24	2	2	*	27	5	22
Indonesia.....	102	1	1	-	301	189	112
Israel.....	119	10	10	-	109	8	101
Japan.....	1,104	615	208	408	492	132	360
Korea:							
Korea.....	140	1	1	*	139	14	125
Lebanon.....	3	*	*	-	3	2	*
Malaysia.....	101	*	*	-	101	57	44
Pakistan.....	15	*	*	-	14	2	13
Philippines.....	124	3	3	*	120	75	46
Singapore.....	104	1	1	*	101	38	64
Syria.....	1	*	*	-	1	1	*
Thailand.....	36	2	2	*	34	4	30
Other Asia.....	1,062	39	39	-	1,023	328	695
Total Asia.....	3,593	705	297	408	2,889	911	1,978
<u>Africa:</u>							
Egypt.....	88	2	*	2	86	50	35
Ghana.....	4	*	*	-	1	*	1
Liberia.....	10	5	5	-	5	5	*
Morocco.....	68	*	*	-	67	2	65
South Africa.....	106	1	1	-	105	27	78
Zaire.....	10	*	*	-	10	4	6
Other Africa.....	763	2	2	*	761	521	239
Total Africa.....	1,047	11	9	2	1,036	611	425
<u>Other countries:</u>							
Australia.....	185	12	2	10	172	27	146
All other.....	88	9	9	-	79	34	45
Total other countries.....	273	21	11	10	251	61	191
Total foreign countries.....	18,261	8,125	5,707	2,418	10,136	4,370	5,766
<u>International and regional:</u>							
International.....	*	-	-	-	*	*	*
European regional.....	145	-	-	-	145	-	145
Latin American regional.....	-	-	-	-	-	-	-
Asian regional.....	-	-	-	-	-	-	-
African regional.....	-	-	-	-	-	-	-
Middle Eastern regional.....	-	-	-	-	-	-	-
Total international and regional.....	145	-	-	-	145	*	145
Grand total.....	18,406	8,125	5,707	2,418	10,281	4,370	5,911

* Less than \$500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or quarter-end month	Total claims (1)	Payable in dollars			Payable in foreign currencies		
		Total (2)	Deposits (3)	Other (4)	Total (5)	Deposits (6)	Other (7)
1970.....	7,110	6,528	n.a.	n.a.	552	234	348
1971 1/.....	{ 8,303 8,068	7,652 7,534	n.a. n.a.	n.a. n.a.	651 533	318 289	333 244
1972 1/.....	{ 9,094 9,960	8,445 9,309	n.a. n.a.	n.a. n.a.	649 651	411 393	238 258
1973.....	12,529	11,642	n.a.	n.a.	867	493	394
1974.....	15,806	14,785	n.a.	n.a.	1,022	473	548
1975.....	17,047	15,942	n.a.	n.a.	1,105	566	539
1976.....	19,350	18,300	n.a.	n.a.	1,050	452	599
1977.....	21,298	19,880	n.a.	n.a.	1,418	613	805
1978 1/ 2/.....	{ 25,160 27,859	23,396 24,861	n.a. 10,000	n.a. 14,361	1,764 2,998	937 1,061	827 1,937
1979-Sept.....	30,949	28,280	12,830	15,450	2,668	901	1,768
Dec.....	30,859	27,707	11,572	16,131	3,156	889	2,267
1980-Mar.....	31,953	28,956	12,601	16,355	2,997	963	2,035
June.....	31,850	28,808	11,778	17,030	3,042	879	2,163
Sept.p.....	31,374	28,240	11,018	17,221	3,134	1,081	2,053

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

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.
n.a. Not available. p Preliminary.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1979		1980		
	1975	1976	1977	1978 1/	Sept.	Dec.	Mar.	June	Sept. p.
<u>Europe:</u>									
Austria.....	28	32	35	37	39	76	41	42	35
Belgium-Luxembourg.....	177	198	250	201	191	212	235	227	278
Bulgaria.....	n.a.	n.a.	3	3	4	7	7	10	8
Czechoslovakia.....	n.a.	n.a.	7	8	4	7	8	6	5
Denmark.....	39	57	58	53	60	63	75	58	47
Finland.....	87	94	30	35	43	53	49	121	88
France.....	348	497	587	767	787	709	904	992	969
German Democratic Republic.....	n.a.	n.a.	12	10	9	8	7	9	7
Germany.....	392	450	524	882	908	841	996	813	694
Greece.....	48	60	44	103	103	102	117	61	79
Hungary.....	n.a.	n.a.	7	9	4	9	8	9	8
Italy.....	421	415	415	475	499	552	735	598	605
Netherlands.....	384	322	248	293	370	312	351	386	335
Norway.....	43	67	53	69	74	64	77	67	68
Poland.....	n.a.	107	20	21	24	25	33	25	26
Portugal.....	50	52	90	76	45	83	87	98	90
Romania.....	n.a.	n.a.	15	22	19	22	25	22	19
Spain.....	454	402	433	390	398	413	429	368	386
Sweden.....	104	139	167	169	176	199	186	186	241
Switzerland.....	301	298	269	306	297	310	343	438	525
Turkey.....	29	26	46	39	38	35	36	35	34
United Kingdom.....	2,232	2,703	3,105	3,988	4,850	6,339	5,958	5,702	5,763
U.S.S.R.....	161	176	67	75	128	150	150	160	55
Yugoslavia.....	44	36	32	41	54	67	96	69	74
Other Europe.....	104	122	64	25	30	45	74	68	74
Total Europe.....	5,450	6,147	6,627	8,088	9,203	10,689	11,010	10,577	10,654
Canada.....	3,521	4,148	4,457	5,093	5,579	5,931	5,656	5,744	5,673
<u>Latin America and Caribbean:</u>									
Argentina.....	95	151	124	108	114	172	183	211	230
Bahamas.....	64	1,911	2,060	2,696	3,069	3,301	2,702	3,467	2,882
Bermuda.....	n.a.	119	208	295	185	227	169	158	146
Brazil.....	581	814	637	775	780	701	810	784	817
British West Indies.....	n.a.	613	1,125	1,298	1,851	2,017	2,603	2,402	2,299
Chile.....	352	282	248	196	197	180	191	170	192
Colombia.....	66	92	109	118	121	140	170	161	155
Cuba.....	10	10	9	9	9	10	10	10	10
Ecuador.....	n.a.	75	70	72	82	84	93	98	103
Guatemala.....	n.a.	n.a.	46	44	53	57	60	61	71
Jamaica.....	n.a.	n.a.	89	92	117	86	82	91	89
Mexico.....	577	527	491	648	668	803	856	1,002	1,099
Netherlands Antilles 2/.....	33	36	19	42	42	51	54	55	58
Panama.....	207	186	227	207	499	621	594	585	617
Peru.....	67	82	73	76	75	85	81	92	96
Trinidad and Tobago.....	n.a.	n.a.	23	27	27	35	41	58	48
Uruguay.....	22	25	23	7	7	10	10	12	13
Venezuela.....	634	461	499	443	441	485	475	480	533
Other Latin America and Caribbean.....	687	1,036	500	349	361	395	396	407	422
Total Latin America and Caribbean.....	4,005	5,214	5,868	7,242	8,212	9,277	9,043	10,501	10,088
Asia:									
China:									
Mainland.....	60	3	9	23	20	24	37	48	45
Taiwan.....	214	231	180	290	265	202	265	205	237
Hong Kong.....	113	98	103	144	136	141	159	115	151
India.....	47	60	43	83	128	69	88	83	85
Indonesia.....	164	268	431	201	211	214	270	302	372
Israel.....	175	213	257	307	318	351	344	337	349
Japan.....	1,221	999	1,134	1,305	1,282	1,350	1,317	1,436	1,383
Korea.....	459	346	369	392	404	357	320	352	309
Lebanon.....	n.a.	21	22	20	20	24	23	20	20
Malaysia.....	n.a.	n.a.	43	35	35	52	50	46	38
Pakistan.....	n.a.	39	38	16	27	29	26	29	30
Philippines.....	174	175	258	216	241	232	207	170	186
Singapore.....	n.a.	n.a.	43	62	89	87	65	91	101
Syria.....	n.a.	n.a.	8	7	6	10	9	9	8
Thailand.....	27	27	24	39	37	40	35	33	36
Oil-exporting countries 3/.....	n.a.	573	693	735	722	782	736	845	850
Other Asia.....	640	655	57	41	40	57	67	64	65
Total Asia.....	3,294	3,065	3,594	3,898	4,004	3,935	4,058	4,078	4,298
Africa:									
Egypt.....	22	27	35	47	75	87	61	90	88
Ghana.....	n.a.	6	8	5	3	3	3	4	3
Liberia.....	n.a.	95	92	95	146	121	142	160	140
Morocco.....	11	11	21	16	16	14	12	20	17
South Africa.....	125	113	100	105	109	136	135	143	164
Zaire.....	36	31	25	21	16	31	13	18	18
Oil-exporting countries 4/.....	n.a.	117	146	146	180	182	154	151	165
Other Africa.....	381	394	147	198	195	241	254	244	216
Total Africa.....	574	577	547	622	628	827	808	754	823
Other countries:									
Australia.....	138	138	139	146	153	196	192	186	220
All other.....	59	53	50	55	63	77	75	64	76
Total other countries.....	196	192	189	201	216	273	267	251	296
Total foreign countries.....	17,040	19,342	21,281	25,144	27,842	30,932	30,842	31,935	31,832
International and regional:									
International.....	*	*	1	*	1	1	*	1	1
European regional.....	*	1	*	*	1	1	2	2	7
Latin American regional.....	6	7	16	15	15	15	15	15	15
Asian regional.....	-	*	-	-	-	*	-	-	*
African regional.....	-	*	-	-	-	*	-	-	-
Middle Eastern regional.....	n.a.	n.a.	n.a.	-	-	-	-	-	-
Total international and regional.....	7	8	17	16	17	17	17	18	21
Grand total.....	17,047	19,350	21,298	25,160	27,859	30,949	30,859	31,953	31,850

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

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

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

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

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

-CAPITAL MOVEMENTS-

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

Table CM-V-3. - Total Claims by Type and Country as of September 30, 1980 Preliminary

(Position in millions of dollars)

Country	Total claims (1)	Financial claims						Commercial claims		
		Total financial claims (2)	Denominated in dollars			Denominated in foreign currencies			Total commercial claims (9)	Trade receivables (10)
			Total (3)	Deposits (4)	Other (5)	Total (6)	Deposits (7)	Other (8)		
Europe:										
Austria.....	35	1	1	-	1	*	*	*	4	24
Belgium-Luxembourg.....	242	14	14	2	11	1	1	-	1	24
Bulgaria.....	8	1	1	-	1	-	-	-	8	-
Czechoslovakia.....	5	*	*	*	-	*	*	*	5	5
Denmark.....	50	*	*	*	6	*	*	-	30	2
Finland.....	97	21	21	-	23	-	-	-	24	*
France.....	1,079	341	324	12	232	57	44	10	695	666
German Democratic Republic.....	7	1	-	-	1	-	1	0	6	6
Germany.....	729	168	134	64	71	14	18	6	561	531
Greece.....	95	6	6	-	6	*	6	-	90	87
Hungary.....	8	2	2	-	2	-	-	-	6	3
Italy.....	526	28	24	1	23	4	4	7	448	481
Netherlands.....	316	30	28	1	27	2	1	1	287	266
Norway.....	62	*	*	-	*	*	*	-	62	47
Poland.....	26	5	*	*	-	3	-	3	24	24
Portugal.....	75	43	42	1	40	1	1	-	32	32
Romania.....	19	1	-	-	-	1	-	1	-	-
Spain.....	414	7	54	1	53	24	9	15	336	331
Sweden.....	241	102	102	-	101	*	*	-	139	139
Switzerland.....	373	41	18	5	12	24	12	11	332	310
Turkey.....	34	3	2	-	1	*	*	-	31	31
United Kingdom.....	5,524	4,546	4,222	3,700	522	124	275	49	379	934
U.S.S.R.....	55	2	*	*	-	2	*	2	53	53
Yugoslavia.....	89	10	4	4	*	5	*	5	79	10
Other Europe.....	74	41	1	1	1	19	28	11	34	34
Total Europe.....	10,185	5,576	5,053	3,874	1,180	522	404	119	4,610	4,115
Canada.....	5,723	4,798	3,017	2,144	883	1,771	23	1,544	926	815
Latin America and Caribbean:										
Argentina.....	254	25	23	-	23	2	-	2	234	*
Bahamas.....	2,810	2,757	2,611	2,553	58	14	14	-	53	-
Bermuda.....	146	65	64	46	15	1	1	-	81	81
Brazil.....	85	116	115	-	115	1	*	1	709	702
British West Indies.....	2,299	1,253	1,086	1,083	1,083	1,083	1,083	-	1,083	1,083
Chile.....	201	122	122	-	122	-	-	-	78	78
Colombia.....	140	15	15	1	13	1	*	1	124	124
Cuba.....	10	-	-	-	-	-	-	-	10	-
Ecuador.....	103	17	16	*	16	*	*	*	96	95
Guatemala.....	71	8	8	*	4	*	*	*	63	63
Jamaica.....	89	76	75	-	75	1	1	-	11	11
Mexico.....	1,166	142	142	10	17	*	*	*	950	950
Netherlands Antilles	57	33	33	4	25	*	*	-	24	23
Panama.....	728	615	615	55	580	-	-	-	114	113
Peru.....	107	47	47	*	47	*	*	-	60	59
Trinidad and Tobago.....	48	1	1	*	1	1	1	-	47	47
Uruguay.....	14	*	*	*	*	*	-	-	13	13
Venezuela.....	512	128	102	*	102	26	24	2	381	381
Other Latin America and Caribbean.....	436	169	161	11	150	4	8	-	267	253
Total Latin America and Caribbean.....	10,022	6,671	6,285	4,757	1,528	385	181	5	3,351	3,305
Asia:										
China:										
Mainland.....	65	*	-	-	-	*	*	-	65	64
Taiwan.....	227	1	1	*	1	*	*	-	226	221
Hong Kong.....	142	16	13	*	13	3	3	-	126	121
India.....	85	4	3	-	3	1	1	-	81	81
Indonesia.....	447	54	54	*	52	2	2	-	294	293
Israel.....	311	230	230	3	227	*	*	-	81	74
Japan.....	1,134	269	238	219	18	3	26	6	1,065	989
Korea.....	315	139	138	-	138	1	*	1	176	135
Lebanon.....	20	*	-	-	-	*	*	-	20	20
Malaysia.....	40	4	3	-	3	*	*	-	36	36
Pakistan.....	30	4	4	*	4	*	*	-	26	26
Philippines.....	176	31	30	2	28	1	*	1	145	141
Singapore.....	101	15	14	13	*	1	1	-	86	86
Syria.....	8	*	*	*	-	*	*	-	7	7
Thailand.....	36	2	2	-	2	*	*	-	34	34
Other Asia.....	915	23	13	1	12	10	9	*	892	847
Total Asia.....	4,153	792	741	239	502	50	43	7	3,361	3,173
Africa:										
Egypt.....	88	4	1	1	-	3	3	-	84	84
Ghana.....	3	2	*	*	-	2	2	-	2	*
Liberia.....	190	116	116	*	116	*	*	-	74	65
Morocco.....	17	*	*	*	*	*	*	-	17	-
South Africa.....	158	7	4	-	4	3	*	3	151	130
Zaire.....	18	9	9	-	9	-	-	-	9	*
Other Africa.....	485	122	110	*	110	12	10	2	363	332
Total Africa.....	959	260	241	1	240	20	15	5	699	638
Other countries:										
Australia.....	219	23	21	4	17	2	2	-	196	187
All other.....	89	30	30	-	30	*	*	*	59	59
Total other countries.....	308	53	51	4	45	2	2	*	255	246
Total foreign countries.....	31,350	18,149	15,399	11,018	4,380	2,751	1,081	1,670	13,201	12,512
International and regional:										
International.....	1	-	-	-	-	-	-	-	1	1
European regional.....	7	-	-	-	-	-	-	-	7	7
Latin American regional.....	15	15	15	-	15	-	-	-	*	*
Asian regional.....	*	-	-	-	-	-	-	-	*	*
African regional.....	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	23	15	15	-	15	-	-	-	9	9
Grand total.....	31,374	18,164	15,413	11,018	4,395	2,751	1,081	1,670	13,210	12,521

* Less than \$500,000.

CAPITAL MOVEMENTS

**Section VI - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States**
Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type
 (In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Bonds 1/			Stocks					
	Total	Foreign countries	Interna- tional and regional	Official insti- tutions			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Net foreign purchases	Gross foreign purchases	Gross foreign sales	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1971.....	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	703	2,967	731	11,626	10,896	
1972.....	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	
1973.....	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	
1974.....	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	9,978	
1975.....	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	
1976.....	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	
1977.....	22,843	20,377	753	1,713	39,818	10,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	
1978.....	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	
1979.....	2,723	1,697	728	299	41,034	38,310	545	5,519	4,974	688	3,316	2,628	1,658	22,781	
1980-P.....	4,904	3,841	1,904	-841	51,180	46,276	2,545	9,715	7,171	2,842	5,640	2,798	5,276	40,320	
1980-Jan.....	1,394	483	288	623	3,826	2,433	541	879	337	100	311	211	692	3,159	
Feb.....	343	-264	13	594	3,543	3,200	167	616	449	185	337	151	1,118	4,490	
Mar.....	-231	-103	57	-185	3,746	3,977	443	1,062	619	-4	216	220	354	2,745	
Apr.....	-902	-63	-37	-802	2,434	3,337	46	932	886	472	723	251	258	1,986	
May.....	-677	425	93	-1,195	2,436	3,113	-43	846	888	66	435	368	-11	1,956	
June.....	1,757	1,716	104	-63	7,483	5,726	43	868	825	639	966	326	159	2,559	
July.....	692	762	33	-104	4,168	3,477	482	1,046	564	315	649	334	310	3,110	
Aug.....	-767	-745	147	-168	3,078	3,845	174	577	403	324	510	187	203	3,505	
Sept.....	1,752	998	183	571	6,675	4,923	-29	301	330	194	344	150	241	3,329	
Oct.....	681	664	239	-222	4,016	3,335	550	1,077	527	323	536	212	519	3,920	
Nov.....	665	302	490	-127	4,017	3,352	209	947	739	70	234	164	869	4,457	
Dec. p....	198	-334	294	238	5,757	5,559	-36	567	603	157	380	223	562	4,345	
1981-Jan. p....	1,066	887	232	-54	3,350	2,284	465	1,116	651	322	487	165	588	3,419	

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

p Preliminary.
n.a. Not available.

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds				Foreign stocks			
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Gross foreign purchases	Gross foreign sales
1971.....	-984	-935	1,687	2,621	-49	1,385	1,434		
1972.....	-622	-1,031	1,901	2,932	409	2,532	2,123		
1973.....	-818	-993	1,474	2,467	176	1,729	1,554		
1974.....	-2,034	-2,218	1,036	3,254	184	1,907	1,723		
1975.....	-6,526	-6,338	2,383	8,720	-188	1,542	1,730		
1976.....	-9,097	-8,774	4,932	13,706	-323	1,937	2,259		
1977.....	-5,506	-5,096	8,040	13,136	-410	2,255	2,665		
1978.....	-3,655	-4,182	11,101	15,283	527	3,666	3,139		
1979.....	-4,641	-3,855	12,672	16,527	-786	4,615	5,401		
1980.p.....	-3,074	-835	17,062	17,898	-2,239	7,870	10,108		
1980-Jan.....	-283	-50	1,281	1,331	-233	635	868		
Feb.....	-505	-77	1,379	1,455	-429	814	1,243		
Mar.....	22	13	1,181	1,168	9	679	670		
Apr.....	-43	-3	1,082	1,085	-40	402	442		
May.....	-530	-288	1,482	1,770	-243	456	698		
June.....	-794	-620	1,638	2,258	-174	495	669		
July.....	298	374	1,725	1,351	-76	654	731		
Aug.....	-460	-259	1,374	1,634	-201	605	805		
Sept.....	-643	-84	1,231	1,316	-558	694	1,253		
Oct.....	-561	-206	1,651	1,857	-355	788	1,143		
Nov.....	219	91	1,252	1,161	129	927	798		
Dec. p.....	206	274	1,786	1,512	-68	721	788		
1981-Jan. p.....	-200	-235	1,142	1,378	36	695	659		

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Section VI - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

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

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

Country	Calendar year				1980					1981	
	1977	1978	1979	1980 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p	
Europe:											
Austria.....	10	*	1	16	*	*	*	*	15	1	
Belgium-Luxembourg.....	5	*	40	17	44	2	-13	-3	2	3	
Bulgaria.....	-	-	-	-	-	-	-	-	-	-	
Czechoslovakia.....	n.a.	-	-	-	-	-	-	-	-	-	
Denmark.....	-	*	57	-22	5	5	-5	*	-9	-10	
Finland.....	-5	-10	16	21	-	-	-	-	*	-	
France.....	23	61	55	133	-13	5	14	18	68	12	
German Democratic Republic.....	n.a.	*	-	-	-	-	-	-	-	-	
Germany.....	2,404	3,943	2,880	-2,889	-601	13	-286	-65	-423	454	
Greece.....	10	*	-12	*	-	-	-	-	*	-	
Hungary.....	n.a.	-	-	-	-	-	-	-	-	-	
Italy.....	-2	12	*	2	*	*	-	3	-1	2	
Netherlands.....	623	447	108	418	-25	118	18	119	107	70	
Norway.....	11	22	37	34	*	*	-10	*	41	6	
Poland.....	-	-	-	-	-	-	-	-	-	-	
Portugal.....	*	*	*	*	*	*	*	*	*	*	
Romania.....	n.a.	-	-	-	-	-	-	-	-	-	
Spain.....	*	*	13	14	-21	11	1	*	*	8	
Sweden.....	-91	186	362	-52	-9	-29	-4	7	-19	-40	
Switzerland.....	236	480	-312	-383	-1	-108	-50	-28	-4	76	
Turkey.....	-	-	-	-	-	-	-	-	-	-	
United Kingdom.....	8,403	-3,515	863	944	15	367	82	-129	-231	255	
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	
Other Europe.....	-22	-85	-28	87	-10	-10	21	1	79	1	
Total Europe.....	11,606	1,541	4,078	-1,658	-616	373	-233	-75	-374	817	
Canada.....	32	-136	80	218	-11	10	23	29	-83	9	
Latin America and Caribbean:											
Argentina.....	-1	*	*	-3	-3	*	-	-	-	-	
Bahamas.....	-1	-4	*	3	*	*	-	3	-4	4	
Bermuda.....	-15	22	10	11	-4	-13	*	6	3	-22	
Brazil.....	*	*	*	*	-	-	-	*	-	-	
British West Indies.....	*	*	*	*	-	*	-	-	-	-	
Chile.....	*	2	-2	-1	-	-	-	-	-1	*	
Colombia.....	153	-84	84	-	-	-	-	-	-	-	
Cuba.....	-	*	-	*	-	-	-	-	-	-	
Ecuador.....	-	*	*	*	-	-	-	-	-	-	
Guatemala.....	n.a.	*	-	*	-	-	-	-	-	-	
Jamaica.....	n.a.	*	-	*	-	-	-	-	-	-	
Mexico.....	*	*	*	*	*	*	*	1	-1	2	
Netherlands Antilles.....	52	-8	1	258	5	20	-4	151	49	4	
Panama.....	10	5	+1	1	*	-	-	3	-2	*	
Peru.....	-	-	-	-	-	-	-	-	-	-	
Trinidad and Tobago.....	-	-	-	75	5	14	14	10	12	10	
Uruguay.....	*	*	-2	-	-	-	-	-	-	-	
Venezuela.....	50	-55	-41	189	14	41	-10	*	*	*	
Other Latin America and Caribbean.....	-8	-15	*	1	-	-	*	-	-	-	
Total Latin America and Caribbean.....	240	-136	50	532	17	62	*	174	57	-1	
Asia:											
China:											
Mainland.....	-	-	-	-	-	-	-	-	-	-	
Taiwan.....	8	-8	*	-	-	-	-	-	-	-	
Hong Kong.....	35	3	20	209	37	5	4	2	27	9	
India.....	10	5	11	-5	-	-	-	-	-	-	
Indonesia.....	-	-	*	*	-	-	-	-	-	-	
Israel.....	*	*	42	58	-18	12	15	15	40	-62	
Japan.....	4,173	4,668	-354	-1,696	-149	-21	59	44	-68	49	
Korea.....	377	12	-124	-3	-39	94	-30	20	-61	-40	
Lebanon.....	-	-	-	-	-	-	-	-	-	-	
Malaysia.....	192	-30	-125	66	20	15	-	-7	-61	-5	
Pakistan.....	-	-	-	-	-	-	-	-	-	-	
Philippines.....	20	-21	-7	19	-	*	-	*	*	-	
Singapore.....	98	-69	-26	-45	*	*	-	1	-90	-50	
Syria.....	-	-	-	-	-	-	-	-	-	-	
Thailand.....	58	-33	-101	30	20	-	-	-	-	-	
Oil-exporting countries 1/.....	4,451	-1,785	-1,014	7,672	140	601	990	561	358	325	-
Other Asia.....	-	*	-5	-	-	-	-	-	-	-	
Total Asia.....	9,422	2,743	-1,683	6,305	11	707	1,038	635	144	225	
Africa:											
Egypt.....	-	-	-	-	-	-	-	-	-	-	
Ghana.....	-	-	-	-	-	-	-	-	-	-	
Liberia.....	-	-	-	-	-	-	-	-	-	-	
Morocco.....	-	-	-	-	-	-	-	-	-	-	
South Africa.....	*	*	-	1	-	-	-	-	-	-	
Zaire.....	*	*	*	*	*	-	-	-	-	-	
Oil-exporting countries 2/.....	-181	329	-100	330	-	25	68	30	207	51	
Other Africa.....	*	-	*	*	*	*	-	-	*	-	
Total Africa.....	-181	329	-100	331	*	25	68	30	207	51	
Other countries:											
Australia.....	-1	*	*	-3	-	-	-	-	-	-	
All other.....	12	-14	*	20	1	4	5	-1	10	-1	
Total other countries.....	11	-14	*	17	1	4	5	-1	10	-1	
Total foreign countries.....	21,130	4,326	2,425	5,745	-598	1,181	903	792	-39	1,120	
International and regional:											
International.....	1,741	443	299	-840	-168	566	-202	-127	246	-43	
European regional.....	-	-	-	-	-	-	-	-	-	-	
Latin American regional.....	-28	-59	-3	-1	-	5	-20	-	-8	-10	
Asian regional.....	-	-	3	-	-	-	-	-	-	-	
African regional.....	-	-	-	-	-	-	-	-	-	-	
Middle Eastern regional.....	n.a.	-	-	-	-	-	-	-	-	-	
Total international and regional.....	1,713	384	299	-841	-168	571	-222	-127	238	-54	
Grand total.....	22,843	4,710	2,723	4,904	-76	1,752	681	665	198	1,066	

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

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

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1980					1981
	1977	1978	1979	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:									
Austria.....	10	10	11	11	11	12	12	27	28
Belgium-Luxembourg.....	19	19	59	88	90	78	74	76	79
Bulgaria,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark.....	1	1	57	45	50	45	44	35	25
Finland.....	31	22	37	58	58	58	58	58	58
France.....	68	129	183	212	216	230	248	317	329
German Democratic Republic 1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany.....	3,168	7,110	9,990	7,863	7,875	7,589	7,524	7,101	7,555
Greece.....	10	10	*	*	*	*	*	*	*
Hungary 1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy.....	*	4	4	4	4	4	7	6	8
Netherlands.....	911	1,358	1,466	1,522	1,640	1,658	1,777	1,884	1,954
Norway.....	60	82	119	123	123	113	113	123	159
Poland,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal.....	*	*	*	*	*	*	*	*	*
Romania,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain.....	2	2	15	19	29	30	30	30	37
Sweden.....	100	285	647	640	611	607	614	595	555
Switzerland.....	497	977	665	472	363	314	288	282	358
Turkey.....	*	*	*	*	*	*	*	*	*
United Kingdom.....	8,888	5,373	6,236	7,089	7,456	7,538	7,411	7,180	7,435
U.S.S.R.....	-	-	-	-	-	-	-	-	-
Yugoslavia.....	-	-	-	-	-	-	-	-	-
Other Europe.....	160	95	67	63	53	74	75	155	156
Total Europe.....	13,936	15,477	19,555	18,206	18,579	18,346	18,271	17,897	18,734
Canada.....	288	152	232	469	480	503	532	449	458
Latin America and Caribbean:									
Argentina.....	*	*	*	*	*	*	*	*	*
Bahamas.....	4	*	*	3	3	3	3	3	7
Bermuda,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil.....	*	*	*	*	*	*	*	*	*
British West Indies,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile.....	*	2	*	*	*	*	*	*	*
Colombia.....	153	69	153	153	153	153	153	153	153
Cuba.....	-	*	*	*	*	*	*	*	*
Ecuador,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico.....	21	21	21	21	21	21	21	21	23
Netherlands Antilles.....	170	162	184	205	225	221	213	422	425
Panama.....	7	12	11	11	11	11	13	12	12
Peru.....	*	*	*	*	*	*	*	*	*
Trinidad and Tobago,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay.....	*	*	*	*	*	*	*	*	*
Venezuela.....	198	144	103	261	302	291	291	291	291
Other Latin America and Caribbean.....	*	7	17	58	59	73	89	104	93
Total Latin America and Caribbean.....	552	416	466	706	768	768	941	998	997
Asia:									
China:	*	*	*	*	*	*	*	*	*
Mainland.....	*	*	*	*	*	*	*	*	*
Taiwan.....	8	*	*	*	*	*	*	*	*
Hong Kong.....	106	110	129	299	304	308	310	338	347
India.....	10	15	26	21	21	21	21	21	21
Indonesia.....	-	-	*	*	*	*	*	*	*
Israel.....	*	*	42	18	30	61	100	38	38
Japan.....	6,860	11,528	11,175	11,465	9,444	9,503	9,547	9,479	9,527
Korea.....	39	381	257	232	326	296	316	254	214
Lebanon,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines.....	30	8	1	20	21	21	21	21	21
Singapore,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand.....	136	103	2	32	32	32	32	32	32
Other Asia.....	11,227	9,343	8,172	13,498	14,114	15,104	15,658	15,865	16,134
Total Asia.....	18,745	21,488	19,805	23,586	24,292	25,332	25,966	26,110	26,335
Africa:									
Egypt.....	*	*	*	*	*	*	*	*	*
Chena,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Iberia,1/.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco.....	-	-	-	-	-	-	-	-	-
South Africa.....	*	*	*	1	1	1	1	1	1
Zaire.....	*	*	*	*	*	*	*	*	*
Other Africa.....	363	692	592	592	617	685	715	922	973
Total Africa.....	362	691	591	592	617	685	715	922	973
Other countries:									
Australia.....	*	*	*	*	*	*	*	*	*
All other.....	12	*	*	*	*	8	8	18	17
Total other countries.....	11	*	*	*	*	5	4	14	14
Total foreign countries.....	33,895	38,221	40,646	43,554	44,735	45,638	46,430	46,391	47,511
International and regional:									
International.....	4,646	5,089	5,388	4,066	4,632	4,430	4,302	4,548	4,505
European regional.....	-	-	-	-	-	-	-	-	-
Latin American regional.....	100	33	37	60	65	44	44	36	26
Asian regional.....	*	*	3	3	3	3	3	3	3
African regional.....	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional.....	4,746	5,122	5,429	4,129	4,699	4,477	4,350	4,588	4,534
Grand total.....	38,641	43,343	46,074	47,683	49,435	50,116	50,780	50,979	52,045

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

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.

p Preliminary.

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

CAPITAL MOVEMENTS
Section VI - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States
Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds,
Other than Treasury Bonds and Notes, by Country

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

Country	Calender year				1980					1981	
	1977	1978	1979	1980 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p	
Europe:											
Austria.....	2	1	2	4	*	*	*	*	4	2	
Belgium-Luxembourg.....	39	-53	-42	-118	-10	-7	-5	-2	-1	-3	
Bulgaria.....	-	-	-	-	-	-	-	-	-	-	
Czechoslovakia.....	n.a.	-	-	-	-	-	-	-	-	-	
Denmark.....	*	1	36	2	10	11	-5	-14	*	1	
Finland.....	*	-2	3	-10	*	-	-1	-1	*	-	
France.....	-34	30	11	143	6	-2	16	12	12	4	
German Democratic Republic.....	n.a.	-	-	-	-	-	-	-	-	-	
Germany.....	-20	-2	58	212	-11	4	30	13	22	49	
Greece.....	1	*	*	2	*	*	*	*	2	*	
Hungary.....	n.a.	-	*	-	-	-	-	-	-	-	
Italy.....	-6	4	-1	*	*	-1	*	*	*	*	
Netherlands.....	72	12	-202	-65	-7	8	-7	17	6		
Norway.....	10	10	91	98	-1	-16	8	1	17	*	
Poland.....	*	-	-	-	-	-	-	-	-	-	
Portugal.....	2	*	*	*	*	-	-	*	*	*	
Romania.....	n.a.	*	-	-	-	-	-	-	-	-	
Spain.....	*	2	7	-20	-4	-6	-6	-13	*	8	
Sweden.....	1	28	-25	24	3	-10	3	1	*	-4	
Switzerland.....	94	-202	-119	54	-9	*	1	8	14	22	
Turkey.....	*	*	*	*	*	*	*	*	*	*	
United Kingdom.....	1,690	930	814	1,252	1	53	-5	154	-113	124	
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	
Yugoslavia.....	*	-	*	-	-	-	-	-	-	-	
Other Europe.....	-22	-23	1	5	-5	2	*	*	1	*	
Total Europe.....	1,850	736	626	1,585	27	-23	284	151	-26	114	
Canada.....	141	102	80	135	25	12	4	21	-7	7	
Latin America and Caribbean:											
Argentina.....	3	-1	*	*	*	*	*	*	*	*	
Bahamas.....	1	3	40	45	-1	3	4	*	-6		
Bermuda.....	54	59	14	75	7	10	*	9	-4	-6	
Brazil.....	1	1	2	1	*	*	*	*	*	*	
British West Indies.....	1	2	*	3	*	-1	*	*	*	*	
Chile.....	*	*	*	-1	*	-	-	-	-	-	
Colombia.....	*	1	*	*	*	*	*	*	*	*	
Cuba.....	*	-	-	-	-	-	-	-	-	-	
Ecuador.....	*	*	*	*	*	*	*	*	*	*	
Guatemala.....	n.a.	-4	*	*	*	*	*	*	*	*	
Jamaica.....	*	*	*	*	*	*	*	*	*	*	
Mexico.....	n.a.	4	7	11	11	-2	4	-2	-1	3	-1
Netherlands Antilles.....	-6	3	2	22	22	*	*	-1	1	1	
Panama.....	4	4	17	29	4	2	3	4	1	*	
Peru.....	1	2	*	*	*	*	*	*	*	*	
Trinidad and Tobago.....	-	*	1	2	2	*	*	*	*	*	
Uruguay.....	3	2	1	*	*	*	*	*	*	*	
Venezuela.....	-1	17	*	*	*	*	*	*	*	*	
Other Latin America and Caribbean.....	*	2	*	-3	-1	-1	2	*	*	*	
Total Latin America and Caribbean.....	64	98	109	145	32	18	7	11	-5	1	
Asia:											
China:											
Mainland.....	-	-	-	-	-	-	-	-	-	-	
Taiwan.....	*	5	*	6	1	*	2	*	*	*	
Hong Kong.....	3	1	16	35	3	*	*	-3	-1	2	
India.....	*	*	*	*	*	*	*	*	*	*	
Indonesia.....	*	2	*	*	*	*	*	*	*	*	
Israel.....	1	*	3	1	*	*	*	*	*	*	
Japan.....	164	121	81	76	5	13	22	-3	34	5	
Korea.....	41	*	-15	*	*	*	*	*	*	*	
Lebanon.....	1	1	*	*	-	*	*	*	*	*	
Malaysia.....	*	2	-2	2	*	*	*	2	*	*	
Pakistan.....	*	*	*	-	-	-	-	-	-	-	
Philippines.....	5	-1	5	-6	*	*	*	*	*	*	
Singapore.....	121	1	2	1	*	*	*	*	*	2	
Syria.....	*	-	*	-	-	-	-	-	-	-	
Thailand.....	*	-1	*	*	*	*	*	*	*	*	
Oil-exporting countries 1/.....	1,695	810	424	3,416	382	194	594	105	113	542	
Other Asia.....	*	*	*	*	*	*	*	*	*	*	
Total Asia.....	2,033	941	512	3,533	391	208	618	101	146	541	
Africa:											
Egypt.....	*	*	*	2	*	-	*	*	*	-	
Ghana.....	-	-	*	-	-	-	-	-	-	-	
Liberia.....	-2	-1	1	*	*	*	*	*	*	*	
Morocco.....	-	*	1	*	*	*	*	*	*	*	
South Africa.....	*	*	*	*	*	-	1	*	*	*	
Zaire.....	*	*	*	*	*	*	*	*	*	*	
Oil-exporting countries 2/.....	-2	*	*	*	*	*	*	*	*	*	
Other Africa.....	-2	*	*	1	*	*	*	*	*	*	
Total Africa.....	-6	-1	1	5	*	*	*	*	*	*	
Other countries:											
Australia.....	*	2	1	7	*	*	*	*	*	*	
All other.....	*	-1	-1	3	*	-2	*	-1	*	-4	
Total other countries.....	*	1	1	10	*	-2	*	-1	*	-4	
Total foreign countries.....	4,083	1,878	1,330	5,452	475	214	918	283	107	760	
International and regional:											
International.....	11	313	-108	-72	20	-54	-51	-4	3	23	
European regional.....	-	-	-	-	-	-	-	-	-	-	
Latin American regional.....	89	110	-1	7	3	5	5	-	11	5	
Asian regional.....	-4	-4	11	-	-	-	-	-	-	-1	
African regional.....	-	-	-	-	-	-	-	-	-	-	
Middle Eastern regional.....	n.a.	-	-	-	-	-	-	-	-	-	
Total international and regional.....	96	419	-97	-65	23	-49	-45	-4	14	27	
Grand total.....	4,179	2,297	1,232	5,387	498	165	873	278	121	787	

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

2/ Includes Algeria, Gabon, Libya and Nigerias.

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

CAPITAL MOVEMENTS

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

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

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

	Calendar year				L-T					Jan. p
	1977	1978	1979	1980 p	Aug.	Sept.	Oct.	Nov.	Dec. p	
Europe:										
Austria.....	-110	11	9	6	1	*	1	5	3	1
Belgium-Luxembourg.....	-134	54	-50	-203	-4	-41	23	-1	-59	-9
Bulgaria.....	-	-	-	-	-	-	-	-	-	-
Czechoslovakia.....	n.a.	-	-	-	-	-	-	-	-	-
Denmark.....	-62	-8	-13	3	*	*	*	1	1	*
Finland.....	-114	-187	-92	16	1	1	1	1	2	*
France.....	-166	-126	-17	39	11	4	19	10	3	4
German Democratic Republic.....	n.a.	-	-	-	-	-	-	-	-	-
Germany.....	-9	267	19	16	5	5	-10	-22	-4	-
Greece.....	12	-1	3	2	*	1	*	*	*	*
Hungary.....	n.a.	-	*	*	-	-	-	-	-	-
Italy.....	*	17	6	13	1	-2	4	1	2	*
Netherlands.....	-5	*	-42	-43	1	-2	*	*	13	*
Norway.....	-322	-461	-216	162	6	2	5	96	5	3
Poland.....	-1	-	*	*	-	-	*	*	-	-
Portugal.....	1	1	1	*	*	*	*	*	*	*
Romania.....	n.a.	-	-	-	-	-	-	-	-	-
Spain.....	8	-16	3	18	*	*	*	*	1	2
Sweden.....	-315	-135	-448	-404	-1	*	*	1	-172	-1
Switzerland.....	498	-19	2	-35	-25	-26	1	64	32	12
Turkey.....	*	*	*	1	-	-	-	-	-	-
United Kingdom.....	151	21	-975	-81	-45	-101	101	-112	157	-126
U.S.S.R.....	*	-	-	-	-	-	-	-	-	-
Yugoslavia.....	1	12	*	*	-	-	-	-	-	-
Other Europe.....	-3	4	4	3	*	-4	1	*	*	3
Total Europe.....	-568	-395	-1,782	-487	-144	-82	147	44	-17	-104
Canada.....	-2,205	-3,090	-1,684	-1,308	39	-58	-497	40	-18	-143
Latin America and Caribbean:										
Argentina.....	6	-3	-2	-12	-1	*	-2	1	2	*
Bahamas.....	33	-3	22	20	-10	-8	10	8	-2	-4
Bermuda.....	214	239	77	-45	-20	-16	-45	-2	-27	-11
Brazil.....	-3	11	15	-37	1	*	-4	-2	-4	*
British West Indies.....	14	7	3	32	-5	-2	11	*	1	-1
Chile.....	*	*	1	-1	*	*	*	*	*	*
Colombia.....	9	1	3	15	2	10	2	*	*	*
Cuba.....	*	-	-	-	-	-	-	-	-	-
Ecuador.....	*	2	1	1	*	*	*	*	*	*
Guatemala.....	n.a.	*	*	*	*	*	*	*	*	*
Jamaica.....	n.a.	3	4	*	*	*	*	*	*	*
Mexico.....	-170	-134	40	64	6	9	-4	-2	-1	8
Netherlands Antilles.....	20	54	21	-22	*	3	2	1	*	1
Panama.....	11	5	14	-9	-2	-5	-4	-3	*	*
Peru.....	1	*	*	*	*	*	*	*	*	*
Trinidad and Tobago.....	24	16	91	160	25	8	17	8	18	26
Uruguay.....	3	-13	-2	-3	*	*	*	*	*	*
Venezuela.....	-212	34	-14	63	7	*	2	-2	12	15
Other Latin America and Caribbean.....	6	-4	1	-24	*	*	-2	-9	1	*
Total Latin America and Caribbean.....	-70	229	371	202	2	-2	-17	-3	*	41
Asia:										
China:										
Mainland.....	*	-	-	-	-	-	-	-	-	-
Taiwan.....	51	-1	17	30	2	2	*	4	4	-
Hong Kong.....	29	-44	-57	92	-18	27	5	41	4	20
India.....	21	24	76	22	1	*	*	1	-	-
Indonesia.....	4	3	-2	-4	-	-	-	-	-	-
Israel.....	-316	-255	-228	-321	-22	-34	-17	-20	-71	-26
Japan.....	-617	-215	-133	-218	-119	14	92	-74	24	-87
Korea.....	5	4	23	-22	*	1	*	2	-16	-25
Lebanon.....	2	7	-3	-11	-6	*	-	-	-	*
Malaysia.....	145	16	11	-65	10	6	3	-	4	-
Pakistan.....	*	*	*	-	-	-	-	-	-	-
Philippines.....	13	-3	3	8	1	2	*	5	*	2
Singapore.....	-2	-54	6	25	8	1	-6	*	1	-2
Syria.....	1	2	*	*	*	*	-	-	*	-
Thailand.....	14	1	*	3	-	-	-	-	*	-
Other Asia.....	213	253	302	212	-1	5	40	28	4	29
Total Asia.....	-436	-178	17	-250	-145	23	119	-13	-48	-89
Africa:										
Egypt.....	3	7	*	3	-	-	3	-	-	-
Ghana.....	*	*	*	-	-	-	-	-	-	-
Liberia.....	4	6	-14	5	-	*	-	2	-1	-
Morocco.....	*	*	*	*	-	-	*	-	-	-
South Africa.....	-2	1	*	4	*	*	3	*	*	*
Zaire.....	*	-437	-43	13	-2	*	28	-	-12	-
Total Africa.....	5	-423	-55	25	-1	*	33	*	-9	-1
Other countries:										
Australia.....	-181	-156	32	90	21	4	2	1	6	1
All other.....	-85	12	1	65	59	1	-3	1	-9	*
Total other countries.....	-266	-144	33	155	79	4	-1	2	-3	1
Total foreign countries.....	-3,540	-4,001	-3,105	-1,663	-169	-114	-216	69	-95	-293
International and regional:										
International.....	-1,023	282	250	952	4	2	6	21	247	48
European regional.....	-461	-434	-933	-71	*	28	4	1	121	8
Latin American regional.....	-70	-28	-68	-54	-95	*	*	*	1	2
Asian regional.....	-2	*	*	*	-	-	-	-	-	-
African regional.....	*	*	*	*	-	-	-	-	-	-
Middle Eastern regional.....	n.a.	*	*	*	-	-	-	-	-	-
Total international and regional.....	-1,557	-181	-750	827	-91	30	10	22	368	57
Grand total.....	-5,096	-4,182	-3,855	-835	-259	-84	-206	91	274	-235

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* Less than \$500,000.

n.a. Not available.

CAPITAL MOVEMENTS

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

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country
(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					1981
	1977	1978	1979	1980 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria.....	-1	*	-1	3	*	*	1	*	1	*
Belgium-Luxembourg.....	-27	-3	-11	*	1	2	+19	*	-2	2
Bulgaria.....	-	-	-	-	-	-	-	-	-	-
Czechoslovakia.....	n.a.	-	-	*	-	-	-	-	-	-
Denmark.....	*	1	*	+17	-1	-5	+9	-1	*	1
Finland.....	*	*	-1	*	*	-	-	-	-	-
France.....	-7	8	-4	-219	-6	-28	7	+25	-2	+27
German Democratic Republic.....	n.a.	*	-	-	-	-	-	-	-	-
Germany.....	2	15	-24	22	-4	13	12	+15	+6	+5
Greece.....	1	*	*	2	*	*	1	1	*	*
Hungary.....	n.a.	-	-	-	-	-	-	-	-	-
Italy.....	-11	1	62	9	*	-1	*	2	-1	-1
Netherlands.....	-177	126	-81	-254	-6	-13	+32	+51	-29	9
Norway.....	*	-2	-42	-2	*	*	*	*	*	*
Poland.....	*	*	-	-	*	*	-	-	-	-
Portugal.....	*	*	*	*	*	-1	-	*	1	*
Romania.....	n.a.	*	-	-	-	-	-	-	-	-
Spain.....	*	*	-1	+5	*	*	-3	*	*	*
Sweden.....	-1	-1	*	1	*	3	2	*	*	*
Switzerland.....	-13	92	63	-26	+15	+4	3	-8	-25	+10
Turkey.....	3	*	-	*	-	-	-	-	-	-
United Kingdom.....	-303	62	170	17	-1	4	16	25	-13	18
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Yugoslavia.....	*	*	-	-	-	-	-	-	-	-
Other Europe.....	2	34	6	*	*	1	*	*	-1	-1
Total Europe.....	-532	334	136	-471	-32	-28	-34	-73	-69	-14
Canada.....	-200	-139	-912	-786	2	-285	-154	288	42	139
Latin America and Caribbean:										
Argentina.....	*	15	-1	-2	*	*	*	*	*	*
Bahamas.....	1	-15	-3	-6	*	2	-4	*	*	-1
Bermuda.....	-20	-17	-16	-47	-27	-7	-4	-11	2	*
Brazil.....	-1	1	3	-1	*	*	*	*	-1	*
British West Indies.....	*	1	-2	-9	8	19	+20	-6	+5	*
Chile.....	*	*	*	*	*	*	*	*	*	*
Colombia.....	*	4	*	-2	*	*	*	-1	*	*
Cuba.....	-	-	-	-	-	-	-	-	-	-
Ecuador.....	*	*	*	*	*	*	*	*	*	*
Guatemala.....	n.a.	*	*	*	*	*	*	*	*	-
Jamaica.....	n.a.	*	*	*	*	*	*	-	-	-
Mexico.....	*	2	-14	-27	-2	-1	-1	-2	-2	11
Netherlands Antilles.....	16	2	23	13	1	-4	*	1	1	*
Panama.....	1	-1	-11	2	1	6	6	*	-7	1
Peru.....	*	*	*	*	*	*	*	*	*	*
Trinidad and Tobago.....	*	*	*	*	-	*	*	*	*	*
Uruguay.....	*	*	*	*	*	*	*	*	*	*
Venezuela.....	2	*	-1	1	*	*	*	*	*	*
Other Latin America and Caribbean.....	-1	*	*	*	*	*	*	*	*	*
Total Latin America and Caribbean.....	-12	-8	-23	-76	-16	9	-18	-22	-11	10
Asia:										
China:										
Mainland.....	*	*	*	*	*	*	*	*	*	*
Taiwan.....	*	*	-1	1	*	*	*	*	*	*
Hong Kong.....	13	3	-15	-6	-1	2	-2	1	-4	2
India.....	*	*	*	*	-	-	-	-	*	*
Indonesia.....	*	*	*	*	*	-	*	-	*	*
Israel.....	3	2	3	-46	-7	-27	-2	7	-16	-2
Japan.....	309	176	24	-835	-161	-224	-131	-65	-30	-108
Korea.....	*	*	*	*	*	*	*	*	*	*
Lebanon.....	*	*	1	-2	*	*	*	-1	-1	*
Malaysia.....	*	*	*	-2	*	-	-	-2	*	*
Pakistan.....	-	-	*	*	*	*	*	*	*	-
Philippines.....	*	3	*	-41	-1	-3	*	*	*	*
Singapore.....	-1	-3	-1	-4	-1	*	-1	*	-1	-1
Syria.....	-	-	-	*	-	*	-	-	-	*
Thailand.....	*	*	*	*	*	*	*	*	-	*
Other Asia.....	13	-17	16	54	2	5	2	*	16	23
Total Asia.....	339	364	27	-881	-168	-247	-135	-60	-56	-86
Africa:										
Egypt.....	*	-	*	*	*	*	*	*	*	-
Ghana.....	-	-	-	*	-	*	*	*	*	-
Liberia.....	*	*	*	*	*	*	*	*	*	*
Morocco.....	-	-	*	*	-	-	-	-	-	-
South Africa.....	-3	-18	-6	-1	2	-14	-4	-1	-6	-4
Zaire.....	*	*	*	-	-	-	-	-	*	*
Other Africa.....	*	-1	*	*	*	*	*	*	*	*
Total Africa.....	-3	-18	-6	*	2	-14	-4	-1	-4	-9
Other countries:										
Australia.....	-1	-2	-8	-73	-3	-10	-15	-5	-4	-5
All other.....	*	*	*	-1	*	*	*	*	*	*
Total other countries.....	-1	-2	-8	-74	-3	-10	-15	-5	-4	-5
Total foreign countries.....	-409	530	-786	-2,288	-215	-566	-360	127	-82	34
International and regional:										
International.....	-1	-3	-	48	15	8	5	1	14	1
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	-	-	-	-	-	-	-	-	-	-
Asian regional.....	-	-	-	1	-	-	-	-	-	-
African regional.....	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional.....	-1	-3	-	49	15	8	5	1	14	1
Grand total.....	-410	527	-786	-2,239	-201	-558	-355	129	-68	36

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

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United StatesTable CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities,
by Type and Country, During January 1981 Preliminary
(in millions of dollars)

Country	Gross purchases by foreigners								Gross sales by foreigners							
	Total purchases	Domestic securities				Foreign securities				Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't., corp. and Federally-sponsored agencies	Bonds	Stocks	Bonds	Stocks	Bonds	Stocks		Bonds	Bonds of U.S. Gov't., corp. and Federally-sponsored agencies	Bonds	Bonds	Stocks	Stocks
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)	(13)	(14)
<u>Europe:</u>																
Austria.....	14	1	-	3	8	1	1	11	-		*	10	*	*	*	*
Belgium-Luxembourg.....	158	45	-	6	70	33	5	151	42		3	60	42	3	-	-
Bulgaria.....	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Czechoslovakia.....	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Denmark.....	5	-	-	2	1	1	2	14	10		1	1	*	1	-	-
Finland.....	1	-	-	-	-	-	-	-	-		-	-	*	-	-	-
France.....	351	23	3	8	237	35	45	285	11		8	161	30	72	-	-
German Democratic Republic.....	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Germany.....	762	470	30	31	193	25	13	238	15		2	10	176	18	17	*
Greece.....	14	-	-	*	14	*	*	-	-		-	*	1	-	*	*
Hungary.....	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Italy.....	14	2	-	*	12	*	*	11	-		-	*	9	1	1	1
Netherlands.....	266	126	-	7	112	5	15	139	57		2	70	5	6	-	-
Norway.....	35	6	15	*	10	3	-	17	-		15	*	7	*	*	*
Poland.....	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Portugal.....	1	-	-	*	1	*	*	*	-		-	*	*	*	-	-
Romania.....	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Spain.....	23	8	-	*	6	2	*	6	-		-	*	6	*	*	*
Sweden.....	6	2	-	-	4	*	*	50	42		4	*	2	1	*	*
Switzerland.....	949	102	3	29	75	30	49	743	26		10	630	18	59	-	-
Turkey.....	*	-	-	*	*	*	-	*	-		-	*	-	-	-	-
United Kingdom.....	2,850	1,215	521	39	540	390	125	1,402	980		189	48	363	515	107	-
U.S.S.R.....	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Yugoslavia.....	*	-	-	-	-	-	-	-	-		-	*	-	-	-	-
Other Europe.....	18	3	-	*	10	4	1	13	2		-	*	9	1	2	-
Total Europe.....	5,465	2,021	560	127	1,952	530	256	4,089	1,184		410	92	1,511	632	270	-
Canada.....	914	83	*	24	470	65	272	577	74		17	444	208	133	-	-
<u>Latin America and Caribbean:</u>																
Argentina.....	3	-	-	*	2	1	4	2	-		*	2	*	*	*	*
Bahamas.....	68	6	1	10	33	15	3	67	2		5	37	19	4	-	-
Bermuda.....	239	64	-	7	143	18	6	262	86		13	128	29	6	-	-
Brazil.....	1	-	-	*	1	*	*	1	-		1	1	-	*	*	*
British West Indies.....	32	-	-	*	14	17	1	58	-		*	40	18	*	-	-
Chile.....	8	-	-	*	7	*	*	*	-		-	*	*	*	*	*
Colombia.....	1	-	-	*	1	*	*	1	-		-	1	-	*	*	*
Cuba.....	-	-	-	-	-	-	-	-	-		-	*	-	-	-	-
Ecuador.....	*	-	-	-	-	-	-	-	-		-	1	-	*	*	*
Guatemala.....	*	-	-	-	-	-	-	-	-		-	1	-	-	-	-
Jamaica.....	*	-	-	-	-	-	-	-	-		-	*	-	-	-	-
Mexico.....	43	4	-	2	16	9	12	20	2		-	3	12	1	1	1
Netherlands Antilles.....	216	57	-	2	151	1	5	117	53		1	58	1	5	-	-
Panama.....	24	*	-	2	18	2	2	18	-		1	14	2	1	-	-
Peru.....	*	-	-	*	*	*	*	1	-		-	1	*	*	*	*
Trinidad and Tobago.....	16	10	-	-	*	26	-	*	-		-	*	1	*	*	*
Uruguay.....	*	-	-	*	1	*	*	2	-		-	1	1	*	-	-
Venezuela.....	24	*	-	*	*	16	*	6	-		-	*	4	1	*	*
Other Latin America and Caribbean.....	1	-	-	*	1	*	*	2	-		-	*	2	-	*	*
Total Latin America and Caribbean.....	699	141	1	25	391	112	29	559	142	*	24	302	71	19	-	-
<u>Asia:</u>																
China:																
Mainland.....	*	-	-	-	*	-	-	*	-		-	*	-	-	-	-
Taiwan.....	2	-	-	*	1	-	-	1	-		-	1	-	*	*	*
Hong Kong.....	134	26	2	3	70	24	10	85	17		2	54	4	5	-	-
India.....	*	-	-	-	*	-	*	*	-		-	*	-	*	-	-
Indonesia.....	*	-	-	*	*	-	*	*	-		-	*	-	*	-	-
Israel.....	59	14	-	*	2	36	7	158	76		*	11	62	9	-	-
Japan.....	433	64	6	5	32	241	85	616	15		16	66	327	193	-	-
Korea.....	1	-	-	*	1	-	*	67	40		-	2	25	*	*	*
Lebanon.....	3	-	-	-	3	*	*	5	-		-	*	5	*	*	*
Malaysia.....	1	-	-	1	*	-	*	5	5		-	*	*	-	-	-
Pakistan.....	*	-	-	-	*	*	-	*	-		-	*	-	*	-	-
Philippines.....	5	-	-	*	2	2	1	2	-		-	1	-	*	-	*
Singapore.....	13	*	-	2	9	1	1	62	50		-	*	7	3	2	-
Syria.....	*	-	-	*	*	-	-	-	-		-	-	-	*	-	-
Thailand.....	*	-	-	*	*	-	*	*	-		-	*	-	*	-	-
Other Asia.....	1,670	474	357	299	457	57	27	689	149	91	22	394	28	4	-	-
Total Asia.....	2,320	578	364	309	579	160	131	1,691	353	91	41	540	449	217	-	-
<u>Africa:</u>																
Egypt.....	1	-	-	-	1	-	-	*	-		-	*	-	-	-	-
Ghana.....	*	-	-	*	*	-	*	-	-		-	-	-	-	-	-
Liberia.....	2	-	-	-	2	*	*	3	-		-	*	2	1	*	*
Morocco.....	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
South Africa.....	4	-	-	-	3	*	1	11	-		-	1	-	10	-	-
Zaire.....	*	-	-	*	-	*	-	-	-		-	-	-	-	-	-
Other Africa.....	52	51	*	*	1	-	*	1	-		-	1	-	*	-	-
Total Africa.....	58	51	*	*	6	*	1	15	-		-	*	4	1	10	-
<u>Other countries:</u>																
Australia.....	13	-	-	*	7	2	4	22	-		*	12	1	10	-	-
All other.....	14	10	1	-	1	2	*	33	11	5	-	16	2	-	-	-
Total other countries.....	27	10	1	*	8	4	4	55	11	5	*	28	2	10	-	-
Total foreign countries.....	9,483	2,484	946	484	3,406	1,070	693	7,286	1,765	506	165	2,830	1,363	658	-	-
<u>International and regional:</u>																
International.....	709	466	165	3	12	62	2	669	509	144	*	*	15	1	-	-
European regional.....	8	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	7	-	5	-	2	-	-	10	10	-	-	-	-	-	-	-
Asian regional.....	1	-	-	-	1	-	-	1	-	-	1	-	*	-	-	-
African regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total International and regional.....	725	466	170	3	13	72	2	681	519	145	*	1	15	1	-	-
Grand total.....	10,209	3,350	1,116	487	3,419	1,142	695	7,967	2,284	651	165	2,830	1,378	659	-	-

* Less than \$500,000.

CAPITAL MOVEMENTS**Section VI - Transactions in Long-Term Securities by Foreigners**

Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities,
by Type and Country, During Calendar Year 1979

(In millions of dollars)

Country	Gross purchases by foreigners								Gross sales by foreigners							
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Corporate & other		Foreign securities	
		Marketable Treasury & Federal Financing	Bonds of U.S. Gov't.	Corp. and Federally-sponsored agencies	Corporate & other	Bonds	Stocks		Bonds	Stocks	Bonds	Stocks	Bonds	Stocks		
		(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
Europe:																
Austria.....	83	1	-	3	65	11	2	68	*	-	2	61	2	3		
Belgium-Luxembourg.....	890	46	20	38	445	268	33	1,004	5	1	99	536	319	44		
Bulgaria.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Czechoslovakia.....	*	-	-	-	*	-	-	*	-	-	-	-	*	-	-	
Denmark.....	384	253	92	13	11	16	*	305	196	68	1	11	29	*		
Finland.....	76	40	14	1	3	18	1	152	25	11	1	3	110	2		
France.....	2,518	328	32	65	1,505	266	323	2,352	274	14	72	1,382	283	327		
German Democratic Republic.....	*	-	-	-	*	-	-	*	-	-	-	-	*	-	-	
Germany.....	7,158	5,101	23	181	1,529	248	75	4,445	2,221	12	134	1,750	229	98		
Greece.....	57	*	1	1	49	3	2	57	13	*	1	41	*	2		
Hungary.....	2	-	-	-	2	*	-	2	-	-	*	2	-	-		
Italy.....	206	*	*	3	92	35	74	146	1	*	4	100	29	12		
Netherlands.....	3,028	1,209	10	24	711	999	75	3,316	1,101	204	33	782	1,041	156		
Norway.....	289	98	105	5	62	17	3	433	60	25	4	66	233	44		
Poland.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Portugal.....	4	*	*	3	1	*	4	*	-	-	1	3	*	*		
Romania.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spain.....	291	155	60	9	59	5	4	270	142	60	2	59	3	5		
Sweden.....	786	656	31	5	59	32	1	887	294	51	10	50	480	2		
Switzerland.....	7,720	2,058	19	200	4,665	441	338	8,579	2,370	24	313	5,184	413	275		
Turkey.....	1	-	-	-	1	*	-	1	-	-	*	1	*	-	-	
United Kingdom.....	24,303	12,767	2,598	525	3,916	3,690	807	22,467	11,905	1,844	465	2,952	4,666	636		
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-	*	*	-	
Yugoslavia.....	*	-	-	*	*	-	-	-	-	-	-	-	*	*	-	
Other Europe.....	223	67	24	3	98	14	16	254	96	24	2	112	11	9		
Total Europe.....	48,017	22,779	3,030	1,075	13,313	6,067	1,753	44,742	18,702	2,336	1,143	13,096	7,849	1,616		
Canada.....	6,638	174	59	252	3,468	886	1,799	8,527	94	48	182	2,916	2,575	2,711		
Latin America and Caribbean:																
Argentina.....	30	*	*	1	24	5	1	30	*	*	1	20	7	2		
Bahamas.....	565	*	4	91	260	199	10	461	*	3	52	215	176	13		
Bermuda.....	1,169	17	1	53	715	334	49	1,063	7	1	39	694	258	65		
Brazil.....	168	*	*	5	6	152	5	71	-	3	10	56	2			
British West Indies.....	240	1	*	20	127	91	11	271	1	1	19	150	88	13		
Chile.....	9	*	*	*	2	6	1	9	2	*	3	5	*			
Colombia.....	164	150	*	*	8	5	*	76	66	-	*	8	2	*		
Cuba.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ecuador.....	6	*	-	*	3	3	*	5	-	-	*	3	2	*		
Guatemala.....	3	-	-	*	3	*	3	*	4	-	*	3	1			
Jamaica.....	8	-	-	-	4	*	8	-	-	*	8	-	*			
Mexico.....	273	*	*	41	106	102	25	238	*	*	29	107	62	39		
Netherlands Antilles.....	568	4	*	7	770	41	45	860	3	-	6	809	20	23		
Panama.....	298	*	18	53	140	80	8	236	1	*	33	142	41	19		
Peru.....	4	-	-	*	3	1	*	14	-	-	*	3	11	*		
Trinidad and Tobago.....	94	-	-	2	1	92	*	2	-	-	*	1	1	*		
Uruguay.....	15	-	-	1	12	*	1	18	2	-	*	12	3	1		
Venezuela.....	129	39	*	3	63	21	4	202	81	*	2	79	35	5		
Other Latin America and Caribbean.....	18	*	-	*	14	3	*	16	-	-	1	13	1	*		
Total Latin America and Caribbean.....	4,071	211	24	276	2,261	1,139	160	3,584	162	6	185	2,280	768	183		
Asia:																
China:																
Mainland.....	*	-	-	*	*	-	-	+	-	-	*	-	*	-	-	
Taiwan.....	46	-	-	*	16	30	*	29	*	-	*	14	13	1		
Hong Kong.....	865	34	1	40	559	168	62	809	15	9	17	465	226	77		
India.....	90	11	-	*	2	76	*	3	*	-	*	2	*		*	
Indonesia.....	5	*	-	*	5	-	*	7	-	*	5	2	*			
Israel.....	162	140	*	3	28	181	9	542	98	*	1	28	409	7		
Japan.....	9,483	5,138	23	340	712	2,556	714	9,738	5,491	29	254	585	2,689	690		
Korea.....	55	6	5	*	2	42	*	170	130	20	*	1	18	*		
Lebanon.....	62	-	-	*	58	1	3	62	-	-	*	56	4	2		
Malaysia.....	185	2	1	2	3	177	*	301	127	2	3	3	166	-		
Pakistan.....	2	-	-	*	1	*	1	1	-	-	*	1	-	*		
Philippines.....	51	12	7	*	10	14	7	52	19	2	1	12	11	7		
Singapore.....	185	40	-	3	36	103	3	219	66	1	*	51	97	4		
Syria.....	*	-	-	*	*	-	-	*	-	-	*	-	*	-		
Thailand.....	3	-	-	*	3	-	*	103	101	-	*	3	*	*		
Other Asia.....	8,793	3,849	819	1,301	2,164	618	42	8,381	4,868	902	794	1,475	316	26		
Total Asia.....	20,187	9,232	856	1,690	3,600	3,967	842	20,415	10,915	965	1,070	2,701	3,950	815		
Africa:																
Egypt.....	1	-	-	1	1	*	*	1	-	-	*	1	-	*		
Ghana.....	1	-	-	*	1	-	*	43	-	-	*	21	21	*		
Liberia.....	18	-	-	*	10	7	*	43	-	-	*	*	*	*		
Morocco.....	2	-	-	1	1	-	*	*	-	-	*	*	*	*		
South Africa.....	57	-	-	*	8	4	44	58	-	-	*	6	2	51		
Zaire.....	*	-	-	*	*	-	*	*	-	-	*	21	44	1		
Other Africa.....	16	*	-	*	15	1	*	166	100	-	*	21	-	*		
Total Africa.....	94	*	-	2	35	12	45	268	100	*	1	49	67	52		
Other countries:																
Australia.....	10P	*	-	2	52	38	16	75	*	-	*	45	6	24	*	
All other.....	17	*	-	1	4	11	*	16	-	-	1	4	10			
Total other countries.....	124	*	-	3	56	49	16	91	*	-	2	49	16	24		
Total foreign countries.....	79,131	32,397	3,969	3,298	22,732	12,120	4,615	77,626	29,972	3,355	2,583	21,090	15,225	5,401		
International and regional:																
International.....	10,566	8,628	1,504	18	46	370	-	10,110	8,330	1,584	46	32	119	-		
European regional.....	139	-	2	-	-	139	-	1,072	-	-	-	-	1,072	-		
Latin American regional.....	73	5	24	-	-	43	-	145	8	25	-	-	112	-		
Asian regional.....	27	3	21	-	3	*	-	10	-	9	-	1	-	-		
African regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Middle Eastern regional.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total international and regional.....	10,805	8,637	1,549	18	49	552	-	11,338	8,338	1,619	46	33	1,303	-		
Grand total.....	89,937	41,034	5,519	3,316	22,781	12,672	4,615	88,964	38,310	4,974	2,628	21,123	16,527	5,401		

* Less than \$500,000.

FOREIGN CURRENCY POSITIONSBackground

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

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

Common Definitions and Concepts

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

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

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

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

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

Reporting Threshold

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

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

Description of Statistics

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

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions ^{1/}

(In millions of foreign currency units)

Report Date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars ^{2/} (8)
1980-June.....	15,745	12,640	-3,580	1,526,805	415,896	630	2,111	-6,188
Sept.....	15,108r	11,973r	13,542r	1,751,894r	497,530	438r	1,917r	3,773

Table I-2. - Weekly Bank Positions ^{3/}

(In millions of foreign currency units)

Report Date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars ^{4/} (8)
5/07/80	52	-6	171	37,416	19,867	-366	-7	905
5/14/80	105	624	726	50,089	34,117	-205	-72	436
5/21/80	217	272	559	65,240	32,869	-247	33	204
5/28/80	160	104	396	29,773	31,531	-346	98	301
6/04/80	182	189	934	58,411	29,459	-313	56	509
6/11/80	70	-575	914	11,563	26,150	-188	-78	462
6/18/80	53	-273	787	44,610	57,176	-70	-72	661
6/25/80	52	-182	752	56,354	22,055	-179	-126	534
7/02/80	-6	-119	838	67,956	16,946	-98	-198	516
7/09/80	64	-178	1,079	28,706	21,871	-142	-60	416
7/16/80	129	182	1,385	42,958	48,980	-129	-206	391
7/23/80	85	59	882	27,119r	14,274	-109	-231	700
7/30/80	25	-62	527	45,700r	3,541	-157	-141	886
8/06/80	191	-312	391	40,172	3,485r	-212	-14r	1,204
8/13/80	54	-194	931	-7,981	25,088	-289	-80	1,050
8/20/80	46	-330	130	24,917	8,429	-382	-92	1,581
8/27/80	-14	-665	26	23,776	25,491	-406	-75	1,747
9/03/80	180	-76	414	48,867	37,656	-200	-115	1,276
9/10/80	42	-165	771	46,649	16,807	-109	-131	1,141
9/17/80	83	-241	969	24,313	16,961	-57	-162	1,271
9/24/80	47	-452	247	29,421	14,208	-300	-73	1,431
10/01/80	-49	-328	1,075	16,044	43,645	-145	-125	1,230
10/08/80	-51	-306	704	18,057	32,426	-105	-194	1,196
10/15/80	-24	-444	314	35,157	54,922	-298	-126	1,521
10/22/80	-46	-515	336	41,037	35,108	-58	-126	2,821
10/29/80	-61	-514	211	33,991	-9,889	-329	49	1,375

Table I-3. - Monthly Bank Positions ^{5/}

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars (8)
1980-May.....	17	-461	-497	-30,907	16,648	-445	145	-268
June.....	-67	-501	-128	-35,694	28,793	-97	21	56
July.....	-13	-831	-524	-76,337	-12,449	-402	-101	427
Aug.....	-12	-948	-766	-85,010	33,636	-607	-92	1,091
Sept.....	-163	-961	-889	-105,406	18,419	-387	-52	1,020
Oct.....	-142	-1,114	-1,191	-126,187	11,174	-667	-65	1,268

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/
(In millions of Canadian dollars)

Position at end of month	Liquid assets <u>2/</u>	Short- term debt <u>3/</u>	Short-term trade		Other assets <u>6/</u>	Other liabil- ties <u>7/</u>	Forward exchange <u>8/</u>		Net Position <u>9/</u>	Ex- change rate <u>10/</u>	Positions held by offices in:
			Receiv- ables <u>4/</u>	Sav- ables <u>5/</u>			Bought	Sold			
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
May 1980	1,160	243	531	852	4,481	1,440	3,385	4,547	2,475	0.8633	United States
June 1980	4,715	7,580	17,913	9,186	32,627	24,822	1,011	725	13,953	0.8690	Abroad
June 1980	1,002	395	514	804	4,476	1,441	2,050	3,610	1,792	0.8690	United States
June 1980	5,717	7,975	18,427	9,990	37,103	26,263	3,061	4,335	15,745	0.8690	Worldwide
July 1980	975	376	304	794	4,560	1,476	2,193	3,726	1,660	0.8606	United States
Aug. 1980	881	309	313	764	4,580	1,504	2,195	3,976	1,416	0.8644	United States
Sept. 1980	4,756r	7,956r	18,246r	9,059r	33,214r	25,693r	1,045r	818r	13,735r	0.8541	Abroad
Sept. 1980	869	465r	280	678	4,596	1,325r	1,457	3,361	1,373r	0.8541	United States
Sept. 1980	5,625r	8,421r	18,526r	9,737r	37,410r	27,018r	2,502r	4,179r	15,105r	0.8541	Worldwide
Oct. 1980	927	620	306	765	4,569	1,262	1,459	3,416	1,228	0.8502	United States

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

Date	Assets and liabilities <u>12/</u>					Exchange contracts <u>13/</u>					Net position			Exchange rate <u>17/</u>	
	Banks in U.S.			Foreign branch net	World- wide net	Banks in U.S.			Foreign branch net	World- wide net	United States <u>14/</u>	Foreign branch <u>15/</u>	World- wide <u>16/</u>		
	Assets	Liabilities	Net			Bought	Sold	Net							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
5/07/80	800	298	502	936	1,438	22,537	23,107	-570	-816	-1,386	-68	120	52	.8449	
5/14/80	801	339	462	969	1,431	23,402	23,902	-500	-826	-1,326	-38	143	105	.8510	
5/21/80	810	370	440	897	1,337	23,363	23,776	-413	-707	-1,120	27	190	217	.8620	
5/28/80	741	262	479	781	1,260	21,556	22,052	-494	-606	-1,100	-15	175	160	.8606	
6/04/80	841	317	524	799	1,323	22,164	22,709	-541	-600	-1,141	-17	199	182	.8629	
6/11/80	848	415	433	847	1,280	21,729	22,239	-510	-700	-1,210	-77	147	70	.8712	
6/18/80	1,057	602	455	774	1,229	18,908	19,451	-543	-633	-1,176	-38	141	53	.8694	
6/25/80	867	395	472	889	1,361	19,375	18,929	-554	-755	-1,303	-82	134	52	.8676	
7/02/80	882	429	453	863	1,316	18,512	19,055	-543	-779	-1,322	-90	84	-6	.8740	
7/09/80	942	449	493	807	1,300	18,319	18,875	-556	-680	-1,236	-63	127	64	.8732	
7/16/80	893	390	503	898	1,401	19,033	19,502	-469	-803	-1,272	34	95	129	.8687	
7/23/80	908	386	522	858	1,380	18,907	19,409	-502	-793	-1,295	20	65	85	.8670	
7/30/80	917	409	508	1,008	1,516	20,146	20,773	-627	-864	-1,491	-119	144	25	.8573	
8/06/80	952	438	514	1,010	1,524	20,364	20,814	-450	-883	-1,333	64	127	191	.8650	
8/13/80	899	357	542	990	1,532	20,142	20,725	-583	-895	-1,478	-41	95	54	.8627	
8/20/80	755	227	528	1,027	1,555	20,285	20,857	-572	-937	-1,509	-44	90	46	.8610	
8/27/80	801	317	484	1,001	1,485	20,696	21,279	-583	-916	-1,499	-99	85	-14	.8629	
9/03/80	972	446	526	874	1,400	21,219	21,682	-463	-757	-1,220	63	117	180	.8631	
9/10/80	996	479	517	964	1,481	21,175	21,736	-561	-878	-1,439	-44	86	42	.8599	
9/17/80	884	364	520	1,086	1,606	20,169	20,714	-545	-978	-1,523	-25	108	83	.8545	
9/24/80	928	405	523	1,091	1,614	19,741	20,336	-595	-972	-1,567	-72	119	47	.8591	
10/01/80	932	420	512	996	1,508	19,388	20,033	-645	-912	-1,557	-133	84	-49	.8537	
10/08/80	1,219	716	503	1,093	1,506	20,293	20,959	-666	-981	-1,647	-163	112	-51	.8557	
10/15/80	820	340	480	1,052	1,532	21,479	22,130	-651	-905	-1,556	-171	147	-24	.8579	
10/22/80	838	348	490	964	1,454	21,693	22,315	-622	-786	-1,408	-132	178	46	.8564	
10/29/80	819	346	473	1,103	1,576	22,064	22,746	-682	-955	-1,637	-209	148	-61	.8516	

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

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

(In millions of Canadian dollars)

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/
(In millions of French francs)

Position at end of month	Liquid assets <u>2/</u>	Short- term debt <u>3/</u>	Short-term trade		Other assets <u>6/</u>	Other liabil- ties <u>7/</u>	Forward exchange <u>8/</u>		Net Position <u>9/</u>	Ex- change rate <u>10/</u>	Positions held by offices in:
			Receiv- ables <u>4/</u>	Pay- ables <u>5/</u>			Bought	Sold			
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
May 1980	287	547	636	237	1,838	1,064	1,940	3,145	-292	4.1310	United States
June 1980	4,629	12,954	33,165	17,333	29,011	22,112	610	2,526	12,490	4.0958	Abroad
June 1980	302	613	569	250	2,452	1,183	1,750	2,877	150	4.0958	United States
June 1980	4,931	13,567	33,734	17,583	31,463	23,295	2,360	5,403	12,640	4.0958	Worldwide
July 1980	355	542	538	218	1,742	1,224	2,052	3,584	-881	4.1375	United States
Aug. 1980	308	299	544	158	1,564	1,149	2,607	4,079	-662	4.1450	United States
Sept. 1980	4,397r	13,475r	31,631r	16,158r	30,189r	22,644r	738r	1,769r	12,909r	4.2005	Abroad
Sept. 1980	225	302	586	196	1,608	1,127	2,602	4,307	-936r	4.2005	United States
Sept. 1980	4,622r	13,777r	32,217r	16,354r	31,797r	23,771r	7,340r	6,101r	11,973r	4.2005	Worldwide
Oct. 1980	202	268	620	244	1,642	1,126	2,321	4,413	-786	4.3880	United States

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

(In millions of French francs)

Date	Assets and liabilities <u>12/</u>					Exchange contracts <u>13/</u>				Net position			Exchange rate <u>17/</u>	
	Banks in U.S.			Foreign branch net	World- wide net	Banks in U.S.			Foreign branch net	World- wide net	United States <u>14/</u>	Foreign branch <u>15/</u>		
	Assets (1)	Liabilities (2)	Net (3)			Bought (6)	Sold (7)	Net (8)			(9)	(10)	(11)	(12)
5/07/80	1,097	836	261	2,364	2,625	35,728	36,220	-492	-2,139	-2,631	-231	225	-6	4.1843
5/14/80	1,182	1,080	102	2,259	2,361	33,756	33,582	174	-1,911	-1,737	276	348	624	4.1935
5/21/80	1,343	1,079	264	2,029	2,293	36,714	37,022	-308	-1,713	-2,021	-44	316	272	4.1675
5/28/80	1,271	1,010	261	2,503	2,764	37,621	38,206	-585	-2,075	-2,660	-324	428	104	4.1208
6/04/80	1,302	981	321	2,209	2,530	35,633	36,098	-465	-1,876	-2,341	-144	333	189	4.1400
6/11/80	1,518	952	566	2,455	3,021	34,168	35,516	-1,348	-2,248	-3,596	-782	207	-575	4.1073
6/18/80	1,056	997	59	2,552	2,611	35,672	36,003	-331	-2,553	-2,884	-272	-1	-273	4.1035
6/25/80	1,948	1,086	862	2,040	2,902	32,694	33,765	-1,074	-2,010	-3,084	-212	30	-182	4.1055
7/02/80	1,301	1,102	199	1,873	2,072	32,430	32,788	-358	-1,833	-2,191	-159	40	-119	4.0790
7/09/80	1,172	1,118	54	2,243	2,297	36,154	36,602	-448	-2,027	-2,475	-394	216	-178	4.0368
7/16/80	1,272	1,056	216	1,927	2,143	33,504	33,903	-399	-1,562	-1,961	-183	365	182	4.0390
7/23/80	1,198	1,051	147	2,899	3,046	32,369	32,871	-502	-2,485	-2,987	-355	414	59	4.0333
7/30/80	1,329	1,180	149	2,652	2,801	37,290	37,743	-453	-2,410	-2,863	-304	242	-62	4.1230
8/06/80	1,316	1,080	236	2,808	3,044	39,450	40,153	-703	-2,653	-3,356	-467	155	-312	4.0888
8/13/80	1,455	966	489	2,132	2,621	37,224	37,968	-744	-2,071	-2,815	-255	61	-194	4.1233
8/20/80	1,270	952	318	2,768	3,086	37,123	37,835	-712	-2,704	-3,416	-394	64	-330	4.1618
8/27/80	1,207	1,097	110	3,286	3,396	39,625	40,416	-791	-3,270	-4,061	-681	16	-665	4.1893
9/03/80	1,032	1,067	-35	3,968	3,932	37,626	38,157	-531	-3,478	-4,009	-566	490	-76	4.1323
9/10/80	1,001	979	22	3,423	3,445	37,770	38,175	-405	-3,205	-3,610	-383	218	-165	4.1290
9/17/80	1,254	999	255	3,474	3,729	37,080	37,771	-691	-3,279	-3,970	-436	195	-241	4.1433
9/24/80	1,408	1,038	370	3,611	3,981	40,041	41,006	-965	-3,464	-4,433	-595	143	-452	4.1730
10/01/80	1,166	1,017	144	3,279	3,428	39,864	40,542	-678	-3,078	-3,756	-529	201	-328	4.1945
10/08/80	1,333	1,028	305	3,237	3,542	38,723	39,493	-770	-3,078	-3,848	-465	159	-306	4.1820
10/15/80	1,323	896	427	3,071	3,498	40,698	41,702	-1,004	-2,938	-3,942	-577	133	-444	4.2123
10/22/80	1,353	812	541	3,088	3,629	43,986	45,092	-1,106	-3,038	-4,144	-565	50	-515	4.2905
10/29/80	1,287	793	494	2,789	3,283	44,801	45,815	-1,014	-2,783	-3,797	-520	6	-514	4.3413

-FOREIGN CURRENCY POSITIONS.

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions ^{18/}
 (In millions of French francs)

End of month	Maturity	Worldwide						Net overall position 21/ (7)	
		Balance sheet items			Foreign exchange contracts 20/				
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)		
1980-May...	(1) Demand/spot.....	8,778	9,607	-829	10,646	10,515	131	-698	
	(2) 3 days-1 month.....	7,182	5,845	1,337	11,567	12,432	-865	472	
	(3) Over 1 month-3 months.....	4,157	3,576	581	14,664	15,624	-960	-379	
	(4) Over 3 months-6 months.....	2,157	1,954	203	11,916	12,824	-908	-705	
	(5) Over 6 months-1 year.....	1,899	700	1,199	5,514	5,433	96	1,295	
	(6) Over 1 year.....	2,155	2,203	-48			-15	-63	
	(7) Total of all maturities.....	26,328	23,885	2,443	54,307	56,828	-2,521	-78	
	(8) Capital assets, liabilities....	561	944	-383	-	-	-	-383	
	(9) Summary ((7) + (8)).....	26,889	24,829	2,060	54,307	56,828	-2,521	-461	
June...	(1) Demand/spot.....	9,465	11,430	-1,964	10,688	10,623	65	-1,899	
	(2) 3 days-1 month.....	6,643	5,180	1,463	11,174	12,044	-870	593	
	(3) Over 1 month-3 months.....	4,493	4,068	425	14,429	15,412	-933	-553	
	(4) Over 3 months-6 months.....	1,687	1,374	313	11,472	12,369	-897	-584	
	(5) Over 6 months-1 year.....	5,089	2,606	1,180	5,531	5,631	-10	1,170	
	(6) Over 1 year.....	1,303		1,303			-90	1,213	
	(7) Total of all maturities.....	27,375	24,658	2,720	53,294	56,079	-2,785	-65	
	(8) Capital assets, liabilities....	577	1,013	-436	-	-	-	-436	
	(9) Summary ((7) + (8)).....	27,955	25,671	2,284	53,294	56,079	-2,725	-501	
July...	(1) Demand/spot.....	8,100	10,435	-2,335	14,096	14,018	78	-2,257	
	(2) 3 days-1 month.....	6,235	4,909	1,326	12,421	13,139	-718	608	
	(3) Over 1 month-3 months.....	5,201	4,591	610	14,496	15,549	-1,053	-443	
	(4) Over 3 months-6 months.....	2,214	1,880	334	10,859	11,663	-804	-470	
	(5) Over 6 months-1 year.....	5,277	2,957	1,297	5,373	5,488	-104	1,193	
	(6) Over 1 year.....	1,023		1,023			-11	1,012	
	(7) Total of all maturities.....	27,027	24,772	2,255	57,245	59,857	-2,612	-357	
	(8) Capital assets, liabilities....	570	1,044	-474	-	-	-	-474	
	(9) Summary ((7) + (8)).....	27,597	25,816	1,781	57,245	59,857	-2,612	-831	
Aug...	(1) Demand/spot.....	9,075	9,779	-704	15,376	15,371	5	-699	
	(2) 3 days-1 month.....	7,643	6,631	1,012	12,100	13,625	-1,525	-513	
	(3) Over 1 month-3 months.....	4,081	3,109	972	17,039	18,845	-1,806	-834	
	(4) Over 3 months-6 months.....	2,047	2,064	-17	10,708	11,592	-884	-901	
	(5) Over 6 months-1 year.....	2,101	899	1,202	6,335	5,821	609	1,811	
	(6) Over 1 year.....	2,833	2,021	812			-95	717	
	(7) Total of all maturities.....	27,780	24,503	3,277	61,558	65,254	-3,696	-419	
	(8) Capital assets, liabilities....	570	1,099	-529	-	-	-	-529	
	(9) Summary ((7) + (8)).....	28,350	25,602	2,748	61,558	65,254	-3,696	-948	
Sept...	(1) Demand/spot.....	10,019	10,614	-595	16,649	16,677	-28	-623	
	(2) 3 days-1 month.....	7,121	6,662	459	12,616	13,698	-1,082	-623	
	(3) Over 1 month-3 months.....	4,548	2,799	1,749	17,002	18,749	-1,747	2	
	(4) Over 3 months-6 months.....	3,539	2,502	37	13,079	14,927	-1,848	-1,811	
	(5) Over 6 months-1 year.....	3,088	895	1,193	4,702	4,149	553	1,746	
	(6) Over 1 year.....	3,032	2,250	782	2,351	2,300	51	833	
	(7) Total of all maturities.....	29,347	25,722	3,625	66,399	70,500	-4,101	-476	
	(8) Capital assets, liabilities....	637	1,122	-485	-	-	-	-485	
	(9) Summary ((7) + (8)).....	29,984	26,844	3,140	66,399	70,500	-4,101	-961	
Oct...	(1) Demand/spot.....	11,124	11,276	-152	16,096	15,988	108	-44	
	(2) 3 days-1 month.....	6,557	5,578	979	15,804	18,080	-2,276	-1,297	
	(3) Over 1 month-3 months.....	5,310	4,290	1,020	16,005	18,027	-2,022	-1,002	
	(4) Over 3 months-6 months.....	2,850	2,258	592	15,799	17,259	-1,460	-868	
	(5) Over 6 months-1 year.....	2,128	728	1,400	5,199	4,891	308	1,708	
	(6) Over 1 year.....	3,254	2,274	980	2,208	2,191	17	997	
	(7) Total of all maturities.....	31,223	26,404	4,819	71,111	76,436	-5,325	-506	
	(8) Capital assets, liabilities....	513	1,121	-608	-	-	-	-608	
	(9) Summary ((7) + (8)).....	31,736	27,525	4,211	71,111	76,436	-5,325	-1,114	

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions 1/
(In millions of marks)

Position at end of month	Liquid assets <u>2/</u>	Short-term debt <u>3/</u>	Short-term trade		Other assets <u>6/</u>	Other liabilities <u>7/</u>	Forward exchange <u>8/</u>		Net Position <u>9/</u>	Exchange rate <u>10/</u>	Positions held by offices in:
			Receivables <u>4/</u>	Payables <u>5/</u>			Bought	Sold			
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
May 1980....	974	1,700	754	1,372	1,388	2,669	5,946	3,200	121	1.7780	United States
June 1980....	5,740	9,593	20,014	12,419	23,262	20,508	1,281	11,333	-3,556	1.7636	Abroad
June 1980....	975	1,471	602	1,606	1,433	2,692	4,751	2,016	-24	1.7636	United States Worldwide
June 1980....	6,715	11,064	20,616	14,025	24,695	23,200	6,032	13,349	-3,580	1.7636	United States
July 1980....	952	1,429	667	1,769	1,457	2,476	5,835	3,241	-4	1.7888	United States
Aug. 1980....	1,117	1,466	774	5,446	1,446	2,501	10,250	3,168	1,006	1.7883	United States
Sept. 1980....	5,562r	9,621r	18,895r	12,131r	23,618r	19,830r	1,265r	1,440r	6,315r	1.8133	Abroad
Sept. 1980....	951	1,611	798	5,617	1,412	2,448	16,729	2,990	7,224	1.8133	United States
Sept. 1980....	6,513r	11,232r	19,693r	17,748r	25,030r	22,278r	17,994r	4,430r	13,542r	1.8133	Worldwide
Oct. 1980....	879	1,719	938	2,878	1,404	2,408	15,260	3,311	8,165	1.9095	United States

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

(In millions of marks)

Date	Assets and Liabilities <u>12/</u>						Exchange contracts <u>13/</u>						Net position				Exchange rate <u>17/</u>	
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States <u>14/</u>	Foreign branch <u>15/</u>	World-wide <u>16/</u>					
	Assets <u>(1)</u>	Liabilities <u>(2)</u>	Net <u>(3)</u>			Bought <u>(6)</u>	Sold <u>(7)</u>	Net <u>(8)</u>										
5/07/80	1,829	2,083	-254	5,147	4,893	71,030	71,292	-262	-4,460	-4,722	-516	687	171	1.7835				
5/14/80	2,154	2,005	149	5,095	5,244	70,650	71,089	-439	-4,079	-4,518	-290	1,016	726	1.7989				
5/21/80	1,892	1,990	-98	5,352	5,254	72,970	73,183	-213	-4,482	-4,695	-311	870	559	1.7886				
5/28/80	1,878	2,076	-198	5,909	5,711	73,249	73,496	-247	-5,068	-5,315	-445	841	396	1.7724				
6/04/80	2,020	1,986	34	6,102	6,136	73,665	73,857	-192	-5,010	-5,202	-158	1,092	934	1.7763				
6/11/80	2,595	2,761	-166	6,491	6,325	74,786	75,010	-224	-5,187	-5,411	-390	1,304	914	1.7656				
6/18/80	2,046	2,053	-7	6,582	6,575	77,598	78,008	-410	-5,378	-5,788	-417	1,204	787	1.7626				
6/25/80	1,974	2,270	-296	6,962	6,666	65,845	65,952	-107	-5,807	-5,914	-403	1,155	752	1.7689				
7/02/80	1,951	2,099	-148	6,455	6,307	65,677	65,871	-194	-5,275	-5,469	-342	1,180	838	1.7578				
7/09/80	1,939	2,192	-253	6,817	6,564	73,200	73,002	198	-5,643	-5,485	-55	1,134	1,079	1.7389				
7/16/80	1,898	2,135	-237	7,487	7,250	72,938	72,711	227	-6,092	-5,865	-10	1,395	1,385	1.7390				
7/23/80	1,884	1,938	-54	6,966	6,912	70,686	70,905	-219	-5,811	-6,030	-273	1,155	882	1.7383				
7/30/80	1,897	1,824	73	7,039	7,112	78,538	79,026	-488	-5,797	-6,285	-415	1,242	827	1.7815				
8/06/80	2,056	2,145	-89	7,148	7,059	82,720	83,226	-506	-6,162	-6,668	-595	986	391	1.7695				
8/13/80	1,978	2,056	-78	7,314	7,236	82,471	82,618	-147	-6,158	-6,305	-225	1,156	931	1.7795				
8/20/80	2,066	2,011	55	6,418	6,473	78,692	79,504	-612	-5,531	-6,343	-757	887	130	1.7978				
8/27/80	1,996	1,955	41	6,877	6,918	80,629	81,495	-866	-6,026	-6,892	-825	851	26	1.8013				
9/03/80	1,984	1,942	42	7,097	7,139	77,964	78,615	-631	-6,094	-6,725	-589	1,003	414	1.7773				
9/10/80	1,797	1,820	-23	7,157	7,134	80,443	80,883	-434	-5,929	-6,363	-457	1,228	771	1.7778				
9/17/80	1,826	1,765	61	7,799	7,860	72,746	73,063	-317	-6,574	-6,491	-256	1,225	969	1.7818				
9/24/80	1,840	1,787	53	7,114	7,167	82,525	83,241	-716	-6,204	-6,920	-663	910	247	1.7990				
10/01/80	1,642	1,789	-147	6,656	6,509	80,836	80,954	-118	-5,316	-5,434	-265	1,340	1,075	1.8089				
10/08/80	1,579	1,875	-296	6,778	6,482	82,139	82,241	-102	-5,676	-5,778	-398	1,102	704	1.8034				
10/15/80	1,549	1,855	-306	7,373	7,067	86,733	87,015	-282	-6,471	-6,753	-588	902	314	1.8225				
10/22/80	1,653	1,867	-214	7,275	7,061	98,308	98,664	-356	-6,369	-6,725	-570	906	336	1.8605				
10/29/80	1,554	1,744	-190	7,168	6,978	91,589	91,982	-393	-6,374	-6,767	-583	794	211	1.8849				

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

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

(In millions of marks)

End of month	Maturity	Worldwide						Net overall Position ^{21/} (7)	
		Balance sheet items			Foreign exchange contracts ^{20/}				
		Assets ^{19/} (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)		
1980-May...	(1) Demand/spot.....	9,002	11,455	-2,453	24,041	23,867	174	-2,279	
	(2) 3 days-1 month.....	16,257	16,678	-421	30,978	32,485	-1,507	-1,928	
	(3) Over 1 month-3 months.....	17,314	15,179	2,135	34,274	35,337	-1,063	1,072	
	(4) Over 3 months-6 months.....	8,456	6,880	1,576	35,256	36,551	-1,295	281	
	(5) Over 6 months-1 year.....	6,639	5,999	640	13,398	14,259	-861	-221	
	(6) Over 1 year.....	11,324	7,062	4,262	3,535	3,989	-454	3,808	
	(7) Total of all maturities.....	68,992	63,253	\$,739	141,482	146,488	-5,006	733	
	(8) Capital assets, liabilities...	1,203	2,433	-1,230	-	-	-	-1,230	
	(9) Summary ((7) + (8)).....	70,195	65,686	4,509	141,482	146,488	-5,006	-497	
June...	(1) Demand/spot.....	9,461	12,292	-2,831	19,753	19,010	743	-2,088	
	(2) 3 days-1 month.....	18,512	18,866	-354	24,923	26,545	-1,622	-1,976	
	(3) Over 1 month-3 months.....	15,649	13,062	2,587	35,369	38,059	-1,691	896	
	(4) Over 3 months-6 months.....	8,537	6,357	2,180	39,711	32,194	-1,483	697	
	(5) Over 6 months-1 year.....	6,703	6,238	465	14,586	15,730	-1,144	-579	
	(6) Over 1 year.....	10,853	6,432	4,421	3,405	3,708	-303	4,118	
	(7) Total of all maturities.....	69,715	63,247	6,463	129,746	135,246	-5,500	968	
	(8) Capital assets, liabilities...	1,338	2,434	-1,096	-	-	-	-1,096	
	(9) Summary ((7) + (8)).....	71,053	65,681	5,372	129,746	135,246	-5,500	-128	
July...	(1) Demand/spot.....	9,483	12,595	-3,112	34,993	36,311	-1,318	-4,430	
	(2) 3 days-1 month.....	16,796	17,169	-373	26,728	27,586	-858	-1,231	
	(3) Over 1 month-3 months.....	14,602	12,331	2,271	41,446	43,289	-1,843	428	
	(4) Over 3 months-6 months.....	8,981	6,999	1,982	32,151	32,997	-846	1,136	
	(5) Over 6 months-1 year.....	6,902	5,829	1,073	16,292	17,284	-992	81	
	(6) Over 1 year.....	10,564	5,829	4,735	3,855	4,006	-151	4,584	
	(7) Total of all maturities.....	67,328	60,752	6,576	155,465	161,473	-6,008	568	
	(8) Capital assets, liabilities...	1,359	2,451	-1,092	-	-	-	-1,092	
	(9) Summary ((7) + (8)).....	68,687	63,203	5,484	155,465	161,473	-6,008	-524	
Aug...	(1) Demand/spot.....	9,569	12,523	-2,954	27,133	28,269	-1,136	-4,090	
	(2) 3 days-1 month.....	18,852	19,036	-184	33,038	34,135	-1,097	-1,281	
	(3) Over 1 month-3 month.....	13,305	11,409	1,896	37,718	40,282	-2,564	-668	
	(4) Over 3 months-6 months.....	10,196	7,230	2,966	31,105	32,560	-1,455	1,511	
	(5) Over 6 months-1 year.....	6,481	5,756	725	17,417	17,862	-445	280	
	(6) Over 1 year.....	11,393	6,851	4,542	6,228	6,200	28	4,570	
	(7) Total of all maturities.....	69,796	62,805	6,991	152,639	159,308	-6,669	322	
	(8) Capital assets, liabilities...	1,357	2,445	-1,088	-	-	-	-1,088	
	(9) Summary ((7) + (8)).....	71,153	65,250	5,903	152,639	159,308	-6,669	-766	
Sept...	(1) Demand/spot.....	9,337	12,038	-2,651	61,058	60,662	396	-2,255	
	(2) 3 days-1 month.....	17,317	17,564	-247	24,946	27,078	-2,132	-2,379	
	(3) Over 1 month-3 months.....	13,527	12,181	1,346	48,678	50,125	-1,447	-101	
	(4) Over 3 months-6 months.....	10,837	9,203	1,634	33,974	36,402	-2,428	-794	
	(5) Over 6 months-1 year.....	6,021	4,958	1,063	17,995	18,494	-499	564	
	(6) Over 1 year.....	10,850	5,719	5,131	3,987	3,897	90	5,221	
	(7) Total of all maturities.....	67,939	61,663	6,276	190,638	196,658	-6,020	256	
	(8) Capital assets, liabilities...	1,361	2,506	-1,145	-	-	-	-1,145	
	(9) Summary ((7) + (8)).....	69,300	64,169	5,131	190,638	196,658	-6,020	-889	
Oct...	(1) Demand/spot.....	8,461	12,327	-3,866	28,550	29,593	-1,043	-4,909	
	(2) 3 days-1 month.....	17,284	17,714	-430	34,043	36,980	-2,937	-3,367	
	(3) Over 1 month-3 months.....	14,942	13,104	1,838	43,350	43,814	-464	1,374	
	(4) Over 3 months-6 months.....	9,984	7,746	2,238	37,579	39,287	-1,708	530	
	(5) Over 6 months-1 year.....	5,850	3,917	1,933	19,961	20,410	-449	1,484	
	(6) Over 1 year.....	9,970	5,135	4,835	4,083	4,011	72	4,907	
	(7) Total of all maturities.....	66,491	59,943	6,548	167,566	174,095	-6,529	19	
	(8) Capital assets, liabilities...	1,201	2,411	-1,210	-	-	-	-1,210	
	(9) Summary ((7) + (8)).....	67,692	62,354	5,338	167,566	174,095	-6,529	-1,191	

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions^{1/}

(In millions of lire)

Position at end of month	Liquid assets ^{2/}	Short- term debt ^{3/}	Short-term trade		Other assets ^{6/}	Other liabil- ties ^{7/}	Forward exchange ^{8/}		Net Position ^{9/}	Ex- change rate ^{10/}	Positions held by offices in:
			Receiv- ables ^{4/}	Pay- ables ^{5/}			8bought	Sold			
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
May 1980	1,440	50,792	33,121	23,067	55,198	6,162	120,954	148,472	-17,780	838.75	United States
June 1980	854,789	1,735,566	4,963,453	2,448,962	3,104,862	2,985,049	28,928	237,153	1,545,302	838.00	Abroad
June 1980	2,472	48,556	32,845	29,188	62,331	5,385	130,863	167,879	-18,497	838.00	United States
June 1980	857,261	1,784,122	4,996,298	2,474,150	3,167,193	2,990,434	159,791	405,032	1,526,805	838.00	Worldwide
July 1980	2,049	49,404	35,495	35,218	60,324	5,361	113,967	181,007	-59,155	838.90	United States
Aug. 1980	3,208	46,263	33,335	22,241	53,903	5,749	123,588	189,268	-39,487	851.50	United States
Sept. 1980	865,935r	1,713,933r	4,675,685r	2,027,169r	3,432,275r	3,235,577r	58,13br	256,829r	1,798,523r	862.10	Abroad
Sept. 1980	3,373	37,517	31,666	25,429	60,211	4,356	123,700	198,277	-46,629	862.10	United States
Sept. 1980	869,308r	1,751,450r	4,707,351r	2,054,598r	3,492,486r	3,239,933r	181,836r	455,106r	1,751,894r	862.10	Worldwide
Oct. 1980	4,437	36,797	34,824	29,653	63,541	13,413	150,571	195,426	-21,916	900.45	United States

Table FCP-V-2. Weekly Bank Positions ^{11/}

(In millions of lire)

Date	Assets and liabilities ^{12/}					Exchange contracts ^{13/}					Net position			Exchange rate ^{17/}
	Banks in U.S.			Foreign branch net	World- wide net	Banks in U.S.			Foreign branch net	World- wide net	United States ^{14/}	Foreign branch ^{15/}	World- wide ^{16/}	
	Assets (1)	Liabilities (2)	Net (3)			(6)	(7)	Net (8)			(9)	(10)	(11)	(14)
5/07/80	27,910	18,350	9,560	35,001	44,561	1,875,256	1,979,535	-104,279	97,134	-7,145	-94,719	132,135	37,416	841.25
5/14/80	22,767	18,177	4,590	12,444	17,034	1,968,847	2,068,746	-99,899	132,954	33,055	-95,309	145,398	50,089	843.25
5/21/80	21,487	20,105	1,382	-22,131	-20,749	1,877,138	1,954,829	-77,691	163,680	85,989	-76,309	141,549	65,240	842.50
5/28/80	21,329	20,742	587	-19,310	-18,723	1,964,655	2,076,280	-111,625	160,121	48,496	-111,038	140,811	29,773	831.00
6/04/80	28,397	34,734	-6,337	4,843	-1,494	1,913,311	1,995,862	-82,531	142,436	59,905	-88,868	147,279	58,411	634.38
6/11/80	27,561	25,882	1,699	-32,193	-30,494	1,935,398	2,063,944	-128,546	170,603	42,057	-126,847	138,410	11,563	832.35
6/18/80	31,195	27,045	4,110	42,149	46,258	1,947,473	2,055,160	-107,696	106,048	-1,648	-103,586	148,196	44,610	833.88
6/25/80	31,416	29,197	2,219	42,065	44,284	1,963,274	2,065,990	-102,716	110,826	8,110	-100,497	152,891	52,394	836.75
7/02/80	21,532	29,117	-7,585	-62,436	-70,021	2,008,064	2,070,573	-62,509	200,486	137,977	-70,094	138,050	67,956	846.50
7/09/80	21,939	22,433	3,506	-16,107	-12,601	1,945,635	2,063,665	-118,030	159,337	41,307	-114,524	143,230	28,706	829.00
7/16/80	28,787	23,487	5,300	12,689	17,989	2,018,837	2,131,845	-113,008	137,977	24,969	-107,708	150,666	42,958	829.38
7/23/80	27,457r	23,203	4,254r	15,300	19,554r	1,988,579	2,120,833	-132,254	139,819	7,565	-128,000r	155,119	27,119r	826.20
7/30/80	25,385	37,622r	-12,237r	34,792	22,555r	2,124,418	2,227,514	-103,096	126,241	23,145	-115,333r	161,033	45,700r	839.50
8/06/80	25,146	35,462	-10,316	14,679	4,363	2,004,613	2,111,001	-106,388	142,197	35,809	-116,704	156,876	40,172	834.35
8/13/80	22,903	34,303	-11,400	40,145	28,745	2,040,796	2,169,950	-129,154	92,428	-36,726	-140,554	132,573	-7,981	840.75
8/20/80	26,829	27,129	-300	-22,013	-22,313	2,007,032	2,138,076	-131,044	178,274	47,230	-131,344	156,261	24,917	850.95
8/27/80	31,224	24,860	6,364	36,680	43,044	2,049,876	2,185,911	-136,035	116,767	-19,268	-129,671	153,447	23,776	856.40
9/03/80	23,428	22,721	707	30,633	31,340	1,970,913	2,093,875	-122,962	140,489	17,527	-122,255	171,122	48,867	846.75
9/10/80	25,408	23,859	1,549	103,739	105,288	2,025,305	2,148,263	-122,958	64,319	-58,639	-121,409	168,058	46,649	846.25
9/17/80	31,001	24,269	6,732	73,203	79,935	2,071,598	2,209,910	-138,312	82,690	-55,622	-131,580	155,893	24,313	847.20
9/24/80	29,431	30,097	-666	59,719	59,053	2,058,502	2,199,597	-141,095	111,463	-29,632	-141,761	171,182	29,421	854.90
10/01/80	47,086	43,349	3,737	54,922	58,659	1,943,452	2,093,667	-150,215	107,600	-42,615	-146,478	162,522	16,044	860.13
10/08/80	38,220	44,068	-5,848	112,016	106,168	1,967,991	2,121,975	-153,984	65,873	-88,111	-159,832	177,889	18,057	858.45
10/15/80	50,338	37,415	12,923	128,427	141,350	2,044,555	2,197,151	-152,596	46,403	-106,193	-139,673	174,830	35,157	864.88
10/22/80	52,518	51,625	893	125,864	126,757	2,096,217	2,239,655	-143,438	57,718	-85,720	-142,545	183,582	41,037	882.25
10/29/80	44,693	26,857	17,836	82,327	100,163	2,132,462	2,291,288	-158,826	92,654	-66,172	-140,990	174,981	33,991	891.90

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions 1/
(In millions of yen)

Position at end of month	Liquid assets <u>2/</u>	Short- term debt <u>3/</u>	Short-term trade		Other assets <u>6/</u>	Other liabil- ties <u>7/</u>	Forward exchange <u>8/</u>		Net Position <u>9/</u>	Ex- change rate <u>10/</u>	Positions held by offices in:
			Receiv- ables <u>4/</u>	Pay- ables <u>5/</u>			Bought	Sold			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
May 1980....	29,532	15,846	31,275	21,321	120,361	33,050	204,522	206,112	109,361	222.95	United States
June 1980....	367,271	436,328	779,884	502,903	631,164	531,059	18,459	20,084	306,404	219.85	Abroad
June 1980....	31,913	14,145	25,894	16,930	139,474	32,729	191,856	215,841	109,492	219.85	United States
June 1980....	399,184	450,473	805,778	519,833	770,638	563,788	210,315	235,925	415,896	219.85	Worldwide
July 1980....	29,033	16,762	22,205	17,514	137,105	32,504	183,093	193,229	111,427	227.85	United States
Aug. 1980....	47,469	8,962	24,588	15,821	182,036	33,618	211,894	201,632	205,954	218.75	United States
Sept. 1980....	299,228r	429,517	872,869r	627,199	673,229r	526,895r	20,554	19,163	263,106r	210.50	Abroad
Sept. 1980....	60,391	15,453r	24,020	16,480	185,161	33,384	225,507	195,338r	234,424r	210.50	United States
Sept. 1980....	359,619r	444,970r	896,889r	643,679	858,390r	560,279r	246,061r	214,501r	497,530r	210.50	Worldwide
Oct. 1980....	60,140	11,584	26,131	16,686	131,026	34,103	219,743	198,881	175,786	210.90	United States

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

(In millions of yen)

Date	Assets and liabilities <u>12/</u>				Exchange contracts <u>13/</u>				Net position				Exchange rate <u>17/</u> (14)	
	Banks in U.S.			Foreign branch net	World- wide net	Banks in U.S.			Foreign branch net	World- wide net	United States <u>14/</u>	Foreign branch <u>15/</u>	World- wide <u>16/</u>	
	Assets (1)	Liabilities (2)	Net (3)			(6)	(7)	(8)			(9)	(10)	(11)	(12)
5/07/80	96,154	51,229	44,925	511,484	556,409	5,069,413	5,127,966	-58,553	-477,989	-536,542	-13,628	33,495	19,867	231.00
5/14/80	116,867	51,007	65,860	525,659	591,519	5,017,686	5,078,209	-60,523	-496,879	-557,402	5,337	28,780	34,117	228.10
5/21/80	124,853	59,586	65,267	520,642	585,909	5,001,086	5,065,712	-64,626	-488,414	-553,040	641	32,228	32,869	224.45
5/28/80	110,559	32,073	78,486	562,833	641,319	4,932,772	5,006,813	-74,041	-535,747	-609,788	4,445	27,086	31,331	223.30
6/04/80	112,201	35,623	75,573	492,950	568,523	4,938,042	5,009,497	-71,455	-467,614	-533,063	4,123	25,336	29,459	222.13
6/11/80	95,117	40,106	55,011	501,413	556,424	5,046,346	5,110,155	-63,810	-466,464	-530,274	-8,799	34,949	26,150	217.80
6/18/80	92,040	37,261	54,779	506,738	561,537	4,548,636	4,604,944	-56,308	-48,055	-504,363	-1,529	38,703	57,174	215.80
6/25/80	89,903	36,125	53,784	501,425	555,209	4,357,784	4,423,139	-65,355	-467,799	-533,154	-11,571	33,626	22,055	217.95
7/02/80	96,663	36,490	60,173	429,453	489,626	4,352,061	4,428,903	-76,842	-395,838	-472,680	-16,669	33,615	16,946	218.73
7/09/80	102,185	35,182	67,003	485,620	552,623	4,375,746	4,459,787	-84,041	-446,711	-530,752	-17,038	38,909	21,871	218.13
7/16/80	92,847	43,194	49,653	484,704	534,357	4,505,274	4,553,001	-47,727	-437,650	-485,377	1,926	47,054	48,980	218.50
7/23/80	83,389	41,749	41,640	495,470	537,110	4,968,150	5,014,653	-46,503	-476,333	-522,836	-4,863	19,137	14,274	224.10
7/30/80	83,662	34,867	48,795	463,985	512,780	5,146,054	5,224,326	-78,272	-430,967	-509,239	-29,477	33,018	3,541	226.65
8/06/80	92,093	44,933	47,160	471,841	519,001	5,017,831	5,084,663	-66,832	-448,684r	-515,516r	-19,672	23,157r	3,485r	224.80
8/13/80	78,632	40,052	38,580	472,293	510,873	5,447,663	5,492,424	-44,761	-441,024	-485,785	-6,181	31,269	25,088	223.62
8/20/80	84,565	34,963	49,602	469,152	518,754	5,062,826	5,123,053	-60,227	-450,098	-510,325	-10,625	19,054	8,429	224.45
8/27/80	87,389	32,579	54,810	477,951	532,761	5,386,578	5,457,272	-70,694	-436,576	-507,270	-15,884	41,375	25,491	219.68
9/03/80	81,933	40,130	41,803	452,683	494,486	5,387,392	5,426,765	-39,373	-417,457	-456,830	2,430	35,226	37,656	217.04
9/10/80	87,944	31,836	56,108	397,556	453,664	5,233,521	5,300,142	-66,321	-370,536	-436,857	-10,213	27,020	16,807	216.40
9/17/80	80,829	31,565	49,264	396,412	445,676	5,401,972	5,456,501	-54,529	-374,186	-428,715	-5,265	22,226	16,961	211.75
9/24/80	73,353	35,271	38,082	382,685	420,767	5,639,973	5,687,037	-47,064	-359,495	-406,559	-8,982	23,190	14,208	215.70
10/01/80	74,504	42,804	31,700	337,101	368,801	5,257,621	5,293,526	-35,905	-289,251	-325,156	-4,205	47,850	43,645	208.05
10/08/80	83,692	43,292	40,400	422,464	462,864	5,155,154	5,196,754	-41,600	-388,838	-430,438	-1,200	33,626	32,426	208.38
10/15/80	93,838	44,097	49,741	425,132	474,873	5,141,695	5,168,984	-27,289	-392,662	-419,951	22,452	32,470	54,922	207.28
10/22/80	94,029	46,859	47,170	411,875	459,045	5,114,124	5,157,939	-43,815	-380,122	-423,937	3,355	31,753	35,108	209.00
10/29/80	98,024	44,541	53,483	392,113	445,596	5,203,181	5,279,194	-76,013	-379,472	-455,485	-22,530	12,641	-9,889	208.90

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

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

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	
80-May....	(1) Demand/spot.....	489,334	812,174	-322,840	1,133,642	1,154,895	-21,253	-344,093
	(2) 3 days-1 month.....	682,042	534,934	147,108	2,765,212	2,870,785	-105,573	41,535
	(3) Over 1 month-3 months.....	969,385	554,548	414,837	2,492,870	2,620,995	-128,125	286,712
	(4) Over 3 months-6 months.....	379,143	191,556	187,587	1,871,249	2,006,358	-135,109	52,478
	(5) Over 6 months-1 year.....	163,762	116,249	47,513	670,945	708,362	-37,417	10,096
	(6) Over 1 year.....	109,701	77,312	32,389	141,167	202,715	-61,548	-29,159
	(7) Total of all maturities.....	2,793,367	2,286,773	506,594	9,075,085	9,564,110	-489,025	17,569
	(8) Capital assets, liabilities.....	44,471	45,392	-921	-	-	-	-921
	(9) Summary ((7) + (8)).....	2,837,838	2,332,165	505,673	9,075,085	9,564,110	-489,025	16,648
June....	(1) Demand/spot.....	442,694	753,560	-310,866	954,374	980,047	-25,723	-336,589
	(2) 3 days-1 month.....	615,125	537,178	137,947	1,894,852	1,977,283	-82,431	55,516
	(3) Over 1 month-3 months.....	1,027,101	552,870	474,231	2,914,767	3,000,607	-175,840	293,311
	(4) Over 3 months-6 months.....	287,604	160,596	127,008	1,619,213	1,721,179	-101,966	25,042
	(5) Over 6 months-1 year.....	134,476	79,992	54,484	649,199	676,146	-26,947	27,537
	(6) Over 1 year.....	106,631	78,423	28,203	127,559	194,650	-67,081	-33,578
	(7) Total of all maturities.....	2,673,631	2,152,624	511,007	8,159,974	8,639,962	-470,988	31,019
	(8) Capital assets, liabilities.....	43,237	45,463	-2,226	-	-	-	-2,226
	(9) Summary ((7) + (8)).....	2,716,868	2,208,037	508,781	8,159,974	8,639,962	-470,988	28,793
July....	(1) Demand/spot.....	408,424	712,206	-303,782	1,338,163	1,372,892	-34,729	-338,511
	(2) 3 days-1 month.....	825,972	545,074	280,898	2,101,177	2,325,975	-224,798	56,100
	(3) Over 1 month-3 months.....	831,814	491,911	340,303	3,262,022	3,337,555	-75,533	264,770
	(4) Over 3 months-6 months.....	283,876	157,818	126,058	1,774,563	1,862,394	-87,831	34,227
	(5) Over 6 months-1 year.....	119,076	88,255	30,821	731,827	755,536	-23,709	7,112
	(6) Over 1 year.....	114,209	86,512	27,697	155,011	221,498	-66,487	-38,790
	(7) Total of all maturities.....	2,583,371	2,081,376	501,995	9,162,763	9,875,850	-513,087	-11,092
	(8) Capital assets, liabilities.....	45,251	46,608	-1,357	-	-	-	-1,357
	(9) Summary ((7) + (8)).....	2,628,622	2,127,084	500,638	9,162,763	9,875,850	-513,087	-12,449
Aug....	(1) Demand/spot.....	435,013	619,952	-184,939	1,238,951	1,278,960	-40,009	-224,948
	(2) 3 days-1 month.....	803,113	622,338	180,775	2,751,655	2,924,682	-173,027	7,748
	(3) Over 1 month-3 months.....	798,968	484,215	314,753	2,965,662	3,008,886	-43,224	271,529
	(4) Over 3 months-6 months.....	221,417	125,409	96,008	1,679,489	1,803,405	-123,916	-27,908
	(5) Over 6 months-1 year.....	127,096	90,916	36,180	740,598	731,106	9,492	45,672
	(6) Over 1 year.....	121,119	86,709	34,410	171,151	242,017	-70,866	-36,456
	(7) Total of all maturities.....	2,506,726	2,029,539	477,187	9,547,506	9,989,056	-441,550	35,637
	(8) Capital assets, liabilities.....	46,059	48,060	-2,001	-	-	-	-2,001
	(9) Summary ((7) + (8)).....	2,552,785	2,077,599	475,186	9,547,506	9,989,056	-441,550	33,636
Sept....	(1) Demand/spot.....	519,145	683,135	-163,990	1,538,829	1,508,151	30,678	-133,312
	(2) 3 days-1 month.....	809,644	698,813	110,831	2,300,191	2,436,109	-135,918	-25,087
	(3) Over 1 month-3 months.....	754,220	540,175	214,045	3,103,489	3,205,546	-102,057	111,985
	(4) Over 3 months-6 months.....	270,231	164,457	105,774	1,769,850	1,853,903	-84,053	21,721
	(5) Over 6 months-1 year.....	89,824	58,561	31,263	728,432	726,971	1,461	31,724
	(6) Over 1 year.....	118,587	83,977	34,610	291,161	313,517	-22,356	12,254
	(7) Total of all maturities.....	2,561,651	2,229,118	332,533	9,731,952	10,044,197	-312,245	20,288
	(8) Capital assets, liabilities.....	47,526	49,395	-1,869	-	-	-	-1,869
	(9) Summary ((7) + (8)).....	2,609,177	2,278,513	330,664	9,731,952	10,044,197	-312,245	18,419
Oct....	(1) Demand/spot.....	450,701	703,721	-243,020	612,155	627,580	-15,425	-238,445
	(2) 3 days-1 month.....	857,797	756,265	99,532	2,634,811	2,780,494	-145,683	-46,151
	(3) Over 1 month-3 months.....	815,423	393,887	421,536	3,211,204	3,398,693	-187,489	234,047
	(4) Over 3 months-6 months.....	271,486	157,485	114,001	1,794,411	1,864,421	-70,010	43,991
	(5) Over 6 months-1 year.....	61,305	41,569	19,736	801,680	776,737	24,943	44,679
	(6) Over 1 year.....	121,149	96,131	25,018	192,761	238,438	-45,677	-20,659
	(7) Total of all maturities.....	2,607,861	2,151,058	456,803	9,247,022	9,686,363	-439,341	17,462
	(8) Capital assets, liabilities.....	44,792	51,080	-6,288	-	-	-	-6,288
	(9) Summary ((7) + (8)).....	2,652,653	2,202,138	450,515	9,247,022	9,686,363	-439,341	11,174

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions ^{1/}

(In millions of Swiss francs)

Position at end of month	Liquid assets ^{2/}	Short-term debt ^{3/}	Short-term trade		Other assets ^{6/}	Other liabilities ^{7/}	Forward exchange ^{8/}		Net Position ^{9/}	Ex-change rate ^{10/}	Positions held by offices in:
			Receivables ^{4/}	Payables ^{5/}			Bought	Sold			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
May 1980	230	699	22	157	300	1,330	1,916	1,495	-1,213	1.6570	United States
June 1980	1,335	945	1,973	1,252	3,016	2,681	756	596	1,606	1.6285	Abroad
June 1980	243	399	23	162	305	1,358	1,469	1,087	-976	1.6285	United States Worldwide
June 1980	1,578	1,344	1,996	1,414	3,321	4,049	2,225	1,683	630	1.6285	
July 1980	246	277	28	134	268	1,369	2,021	1,937	-1,154	1.6580	United States
Aug. 1980	223	252	33	132	270	1,364	1,958	1,933	-1,197	1.6435	United States
Sept. 1980	863r	793r	1,817r	931r	3,048r	2,650r	763	499r	1,598r	1.6535	Abroad
Sept. 1980	225	241	30	119	258r	1,350	1,622	1,585r	-1,160r	1.6535	United States
Sept. 1980	1,068r	1,034r	1,847r	1,050r	3,306r	4,000r	2,385	2,084r	438r	1.6535	Worldwide
Oct. 1980	225	230	28	99	235	1,208	2,190	2,067	-926	1.7158	United States

Table FCP-VII-2. - Weekly Bank Positions ^{11/}

(In millions of Swiss francs)

Date	Assets and liabilities ^{12/}					Exchange contracts ^{13/}					Net position			Exchange rate ^{17/} (14)	
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States ^{14/}	Foreign branch ^{15/}	World-wide ^{16/}		
	Assets (1)	Liabilities (2)	Net (3)			(6)	(7)	(8)							
5/07/80	991	1,008	-17	3,807	3,790	22,261	22,813	-552	-3,604	-4,156	-569	203	-366	1.6468	
5/14/80	957	972	-15	3,856	3,841	20,690	21,122	-432	-3,614	-4,046	-447	242	-205	1.6633	
5/21/80	970	945	25	3,726	3,751	22,186	22,641	-455	-3,543	-3,998	-430	183	-247	1.6628	
5/29/80	777	962	-185	3,697	3,512	22,843	23,128	-285	-3,573	-3,858	-470	124	-346	1.6485	
6/04/80	789	984	-195	3,731	3,536	22,212	22,495	-283	-3,565	-3,849	-478	165	-313	1.6500	
6/11/80	749	955	-206	3,885	3,679	22,793	23,064	-271	-3,516	-3,867	-477	289	-188	1.6290	
6/18/80	853	1,062	-209	3,931	3,722	20,921	21,023	-102	-3,690	-3,792	-311	241	-70	1.6248	
6/25/80	805	953	-145	3,960	3,821	20,152	20,292	-140	-3,860	-4,000	-283	199	-179	1.6392	
7/02/80	802	997	-195	4,437	4,242	19,406	19,457	-51	-4,289	-4,340	-246	148	-98	1.6200	
7/09/80	771	940	-169	3,978	3,809	21,541	21,737	-196	-3,755	-3,951	-365	223	-142	1.5920	
7/16/80	781	928	-147	3,824	3,677	21,224	21,452	-228	-3,578	-3,806	-375	246	-129	1.5970	
7/23/80	771	923	-152	4,003	3,851	30,869	31,127	-258	-3,702	-3,960	-410	301	-109	1.5983	
7/30/80	1,180	1,193	-13	4,103	4,090	21,744	22,117	-373	-3,874	-4,247	-386	229	-157	1.6510	
8/06/80	1,289	1,346	-57	3,888	3,831	22,915	23,282	-367	-3,676	-4,043	-424	212	-212	1.6293	
8/13/80	1,067	1,162	-95	3,733	3,638	21,873	22,254	-381	-3,546	-3,927	-476	187	-289	1.6398	
8/20/80	1,043	1,085	-42	4,429	4,387	22,205	22,651	-446	-4,323	-4,769	-488	106	-382	1.6603	
8/27/80	1,050	1,099	-49	3,866	3,817	24,497	25,027	-530	-3,693	-4,223	-579	173	-406	1.6603	
9/03/80	1,037	1,113	-76	3,956	3,880	22,669	23,078	-409	-3,671	-4,080	-485	285	-200	1.6303	
9/10/80	1,040	1,102	-62	3,901	3,839	22,245	22,598	-353	-3,595	-3,948	-415	306	-109	1.6290	
9/17/80	1,079	1,173	-94	3,843	3,749	19,088	19,405	-317	-3,489	-3,806	-411	354	-57	1.6304	
9/24/80	1,144	1,237	-93	3,849	3,756	21,243	21,692	-449	-3,607	-4,056	-542	242	-300	1.6505	
10/01/80	1,072	1,204	-132	3,752	3,620	20,864	21,291	-427	-3,338	-3,765	-559	414	-145	1.6417	
10/08/80	1,189	1,317	-128	3,941	3,813	21,745	22,060	-315	-3,603	-3,918	-443	338	-105	1.6385	
10/15/80	1,185	1,193	-8	3,555	3,547	22,641	23,181	-540	-3,305	-3,845	-548	250	-298	1.6447	
10/22/80	1,170	1,193	-23	3,598	3,575	22,978	23,451	-473	-3,160	-3,633	-496	438	-58	1.6595	
10/29/80	1,217	1,306	-89	3,409	3,320	24,566	25,177	-611	-3,038	-3,649	-700	371	-329	1.6960	

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

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

(In millions of Swiss francs)

End of month	Maturity	Worldwide						Net overall position ^{21/} (7)	
		Balance sheet items			Foreign exchange contracts ^{20/}				
		Assets ^{19/} (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)		
1980-May...	(1) Demand/spot.....	1,964	2,131	-167	5,435	5,446	-11	-178	
	(2) 3 days-1 month.....	5,175	4,673	502	10,873	11,633	-760	-258	
	(3) Over 1 month-3 months.....	5,619	4,750	869	11,369	12,436	-1,067	-198	
	(4) Over 3 months-6 months.....	5,159	3,688	1,471	12,190	13,694	-1,504	-33	
	(5) Over 6 months-1 year.....	2,004	1,534	470	4,989	5,222	-233	237	
	(6) Over 1 year.....	2,537	2,103	434	460	696	-236	198	
	(7) Total of all maturities.....	22,458	18,879	3,579	45,316	49,127	-3,811	-232	
	(8) Capital assets, liabilities....	431	644	-213	-	-	-	-213	
	(9) Summary ((7) + (8)).....	22,889	19,523	3,366	45,316	49,127	-3,811	-445	
June...	(1) Demand/spot.....	2,042	2,306	-264	5,014	5,204	-190	-454	
	(2) 3 days-1 month.....	4,730	4,922	-135	4,344	9,245	-901	-1,037	
	(3) Over 1 month-3 months.....	5,839	4,314	1,525	12,470	13,555	-1,085	440	
	(4) Over 3 months-6 months.....	4,796	4,118	1,675	10,022	11,193	-1,171	507	
	(5) Over 6 months-1 year.....	2,003	1,450	545	4,775	5,050	-275	270	
	(6) Over 1 year.....	2,507	2,042	465	457	600	-143	322	
	(7) Total of all maturities.....	21,975	18,162	3,813	41,082	44,847	-3,765	-48	
	(8) Capital assets, liabilities....	483	633	-145	-	-	-	-145	
	(9) Summary ((7) + (8)).....	22,463	18,795	3,668	41,082	44,847	-3,765	-97	
July...	(1) Demand/spot.....	2,003	2,207	-204	8,272	8,047	225	21	
	(2) 3 days-1 month.....	4,312	5,154	-842	12,075	14,183	-2,108	-2,950	
	(3) Over 1 month-3 months.....	6,708	4,500	1,908	15,246	16,324	-1,043	465	
	(4) Over 3 months-6 months.....	4,833	3,134	1,699	8,285	9,066	-783	916	
	(5) Over 6 months-1 year.....	2,104	1,271	833	4,513	4,734	-221	612	
	(6) Over 1 year.....	2,507	2,027	480	527	688	-161	319	
	(7) Total of all maturities.....	22,467	18,593	3,874	48,958	53,049	-4,091	-217	
	(8) Capital assets, liabilities....	483	668	-185	-	-	-	-185	
	(9) Summary ((7) + (8)).....	22,950	19,261	3,689	48,958	53,049	-4,091	-402	
Aug...	(1) Demand/spot.....	2,021	2,113	-92	6,889	6,752	137	45	
	(2) 3 days-1 month.....	5,029	5,256	-227	12,371	13,448	-1,077	-1,304	
	(3) Over 1 month-3 months.....	6,084	5,041	1,043	11,988	14,002	-2,014	-971	
	(4) Over 3 months-6 months.....	5,011	3,496	1,515	8,526	9,425	-899	616	
	(5) Over 6 months-1 year.....	2,057	1,047	1,010	4,359	4,651	-292	718	
	(6) Over 1 year.....	2,551	1,955	596	508	659	-151	445	
	(7) Total of all maturities.....	22,753	18,908	3,845	44,641	48,937	-4,296	-451	
	(8) Capital assets, liabilities....	490	645	-156	-	-	-	-156	
	(9) Summary ((7) + (8)).....	23,242	19,553	3,689	45,021	49,317	-4,296	-607	
Sept...	(1) Demand/spot.....	2,459	2,374	85	15,179	15,153	-74	11	
	(2) 3 days-1 month.....	5,530	6,109	-579	31,454	35,190	-1,736	-2,315	
	(3) Over 1 month-3 months.....	6,030	4,842	1,188	44,649	45,221	-572	616	
	(4) Over 3 months-6 months.....	5,550	3,701	1,849	13,516	14,997	-1,471	378	
	(5) Over 6 months-1 year.....	1,612	937	675	9,531	9,970	-139	536	
	(6) Over 1 year.....	2,609	1,942	667	665	733	-68	599	
	(7) Total of all maturities.....	23,790	19,905	3,885	117,204	121,264	-4,060	-175	
	(8) Capital assets, liabilities....	499	711	-212	-	-	-	-212	
	(9) Summary ((7) + (8)).....	24,289	20,616	3,673	117,204	121,264	-4,060	-387	
Oct...	(1) Demand/spot.....	2,030	2,451	-421	8,076	8,427	-351	-772	
	(2) 3 days-1 month.....	5,559	6,263	-704	9,516	11,074	-1,558	-2,262	
	(3) Over 1 month-3 months.....	6,664	5,667	997	14,362	14,756	-394	603	
	(4) Over 3 months-6 months.....	5,326	3,234	2,092	11,323	12,731	-1,408	684	
	(5) Over 6 months-1 year.....	1,591	808	783	4,084	4,200	-116	667	
	(6) Over 1 year.....	2,627	1,961	666	623	605	18	684	
	(7) Total of all maturities.....	23,797	20,384	3,413	47,984	51,793	-3,809	-396	
	(8) Capital assets, liabilities....	469	740	-271	-	-	-	-271	
	(9) Summary ((7) + (8)).....	24,266	21,124	3,142	47,984	51,793	-3,809	-667	

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions ^{1/}

(In millions of pounds)

Position at end of month	Liquid assets ^{2/}	Short-term debt ^{3/}	Short-term trade		Other assets ^{6/}	Other liabilities ^{7/}	Forward exchange ^{8/}		Net Position ^{9/}	Ex-change rate ^{10/}	Positions held by offices in:
			Receivables ^{4/}	Payables ^{5/}			Bought	Sold			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
May 1980	156	383	201	186	816	430	2,124	2,132	166	2.3529	United States
June 1980	2,964	2,677	7,045	5,332	8,946	8,746	496	748	1,948	2.3585	Abroad
June 1980	140	361	150	183	858	467	1,960	1,934	163	2.3585	United States Worldwide
June 1980	3,104	3,038	7,195	5,515	9,804	9,213	2,456	2,682	2,111	2.3585	
July 1980	113	416	156	187	855	496	2,186	2,232	-21	2.3810	United States
Aug. 1980	199	474	161	162	889	593	2,172	2,057	135	2.4062	United States
Sept. 1980	2,766 ^r	3,154 ^r	6,549 ^r	4,487 ^r	9,498 ^r	9,088 ^r	470 ^r	605 ^r	1,949 ^r	2.3844	Abroad
Sept. 1980	144	470	167	216	949	590	1,992	2,008	-32	2.3844	United States
Sept. 1980	2,910 ^r	3,624 ^r	6,716 ^r	4,703 ^r	10,447 ^r	9,678 ^r	2,462 ^r	2,613 ^r	1,917 ^r	2.3844	Worldwide
Oct. 1980	86	487	224	118	850	543	2,127	2,283	-144	2.4319	United States

Table FCP-VIII-2. - Weekly Bank Positions ^{11/}

(In millions of pounds)

Date	Assets and liabilities ^{12/}					Exchange contracts ^{13/}					Net position			Exchange rate ^{17/}
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States ^{14/}	Foreign branch ^{15/}	World-wide ^{16/}	
	Assets ⁽¹⁾	Liabilities ⁽²⁾	Net ⁽³⁾			(6)	(7)	(8)			(11)	(12)	(13)	
5/07/80	152	87	65	436	501	19,315	19,400	-85	-423	-508	-20	13	-7	2.2915
5/14/80	166	74	92	440	532	19,314	19,422	-108	-496	-604	-16	-56	-72	2.3015
5/21/80	168	67	101	383	484	19,925	19,930	-5	-446	-451	96	-63	33	2.3015
5/28/80	160	67	93	556	649	19,791	19,785	6	-557	-551	99	-1	98	2.3629
6/04/80	145	75	70	473	543	20,740	20,756	-16	-471	-497	54	2	56	2.3136
6/11/80	141	62	79	428	507	20,983	21,120	-137	-448	-595	-58	-20	-78	2.3469
6/18/80	160	66	94	139	233	19,022	19,161	-139	-166	-305	-45	-27	-72	2.3315
6/25/80	140	63	77	356	433	19,317	18,453	-136	-423	-559	-59	-67	-126	2.3364
7/02/80	183	88	95	474	569	18,923	19,122	-199	-568	-767	-104	-94	-198	2.3585
7/09/80	175	80	95	469	564	19,127	19,259	-132	-492	-624	-37	-23	-60	2.3747
7/16/80	129	83	46	369	415	19,014	19,178	-164	-457	-621	-118	-88	-206	2.3793
7/23/80	221	174	47	370	417	18,758	18,858	-100	-548	-648	-53	-178	-231	2.3855
7/30/80	154	73	81	377	458	20,395	20,558	-163	-436	-599	-82	-59	-141	2.3447
8/06/80	201	72	129	494	623	20,078	20,235	-157	-480 ^r	-637 ^r	-28	14 ^r	-14 ^r	2.3759
8/13/80	145	84	61	463	524	19,566	19,684	-118	-486	-604	-57	-23	-80	2.3770
8/20/80	164	112	52	408	460	20,480	20,629	-149	-403	-552	-97	5	-92	2.3697
8/27/80	182	132	50	524	574	20,301	20,435	-134	-515	-649	-84	9	-75	2.3923
9/03/80	177	142	35	395	430	19,812	19,900	-88	-457	-545	-53	-62	-115	2.4096
9/10/80	172	132	40	407	447	20,902	21,104	-112	-466	-578	-72	-59	-131	2.4062
9/17/80	169	137	32	317	349	19,526	19,673	-147	-364	-511	-115	-47	-162	2.3929
9/24/80	178	157	21	519	540	20,249	20,318	-69	-544	-613	-48	-25	-73	2.3992
10/01/80	150	141	9	292	301	19,883	19,983	-100	-326	-426	-91	-34	-125	2.3946
10/08/80	143	140	3	335	338	20,491	20,608	-117	-415	-532	-114	-80	-194	2.3952
10/15/80	157	155	2	337	339	20,840	20,931	-91	-374	-465	-89	-37	-126	2.4102
10/22/80	137	175	-38	392	354	20,808	20,883	-75	-405	-480	-113	-13	-126	2.4307
10/29/80	154	110	44	355	399	20,873	20,941	-68	-282	-350	-24	73	49	2.4361

FOREIGN CURRENCY POSITIONS.

Section VIII - Sterling Positions

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

(In millions of Sterling pounds)

End of month	Maturity	Worldwide						Net overall position <u>21/</u> (7)	
		Balance sheet items			Foreign exchange contracts <u>20/</u>				
		Assets <u>19/</u> (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)		
0-May....	(1) Demand/spot.....	3,008	3,170	-162	4,434	4,321	113	-49	
	(2) 3 days-1 month.....	2,497	3,219	-722	8,705	8,893	-188	-910	
	(3) Over 1 month-3 months.....	1,707	1,589	118	9,529	9,529	-	118	
	(4) Over 3 months-6 months.....	918	944	-26	8,680	8,795	-115	-141	
	(5) Over 6 months-1 year.....	534	494	40	4,287	4,299	-12	28	
	(6) Over 1 year.....	1,652	381	1,271	805	1,035	-230	1,041	
	(7) Total of all maturities.....	10,316	9,797	519	36,440	36,872	-432	87	
	(8) Capital assets, liabilities.....	227	169	58	-	-	-	58	
	(9) Summary ((7) + (8)).....	10,543	9,966	577	36,440	36,872	-432	145	
June....	(1) Demand/spot.....	3,030	3,119	-89	5,133	4,951	172	83	
	(2) 3 days-1 month.....	2,539	3,511	-972	7,552	7,704	-152	-1,124	
	(3) Over 1 month-3 months.....	1,995	1,878	120	10,639	10,895	-250	-136	
	(4) Over 3 months-6 months.....	1,037	930	101	8,693	8,681	2	101	
	(5) Over 6 months-1 year.....	629	571	58	4,572	4,555	7	65	
	(6) Over 1 year.....	1,620	404	1,222	814	1,066	-252	970	
	(7) Total of all maturities.....	10,359	10,419	-40	37,303	37,872	-479	-39	
	(8) Capital assets, liabilities.....	23.	171	60	-	-	-	60	
	(9) Summary ((7) + (8)).....	11,090	10,590	500	37,303	37,872	-479	21	
July....	(1) Demand/spot.....	3,353	3,259	94	6,332	6,564	-232	-138	
	(2) 3 days-1 month.....	2,342	3,577	-1,235	7,642	7,688	-46	-1,281	
	(3) Over 1 month-3 months.....	2,189	2,351	-162	12,049	12,004	45	-117	
	(4) Over 3 months-6 months.....	1,197	1,058	139	8,974	8,914	60	199	
	(5) Over 6 months-1 year.....	818	569	249	4,819	4,887	-68	181	
	(6) Over 1 year.....	1,678	382	1,296	914	1,191	-277	1,019	
	(7) Total of all maturities.....	11,577	11,196	381	40,730	41,248	-518	-137	
	(8) Capital assets, liabilities.....	220	184	36	-	-	-	36	
	(9) Summary ((7) + (8)).....	11,797	11,380	417	40,730	41,248	-518	-101	
Aug....	(1) Demand/spot.....	3,605	3,564	42	3,997	3,955	42	84	
	(2) 3 days-1 month.....	2,554	3,500	-946	9,461	9,615	-154	-1,100	
	(3) Over 1 month-3 months.....	2,038	2,222	-184	10,744	10,414	-169	-353	
	(4) Over 3 months-6 months.....	1,152	1,260	-108	9,484	9,559	-75	-183	
	(5) Over 6 months-1 year.....	793	556	237	4,317	4,233	84	321	
	(6) Over 1 year.....	1,696	351	1,345	900	1,167	-267	1,078	
	(7) Total of all maturities.....	11,839	11,453	386	38,904	39,443	-539	-153	
	(8) Capital assets, liabilities.....	234	173	61	-	-	-	61	
	(9) Summary ((7) + (8)).....	12,073	11,626	447	38,904	39,443	-539	-92	
Sept ...	(1) Demand/spot.....	3,242	3,283	-41	5,301	5,330	-29	-70	
	(2) 3 days-1 month.....	2,688	3,616	-928	7,813	7,718	95	-833	
	(3) Over 1 month-3 months.....	1,964	2,240	-276	10,929	11,149	-220	-496	
	(4) Over 3 months-6 months.....	1,095	1,150	-55	11,139	11,139	0	-55	
	(5) Over 6 months-1 year.....	830	651	179	4,423	4,463	-40	139	
	(6) Over 1 year.....	1,708	282	1,426	998	1,214	-216	1,210	
	(7) Total of all maturities.....	11,527	11,222	305	40,603	41,013	-410	-105	
	(8) Capital assets, liabilities.....	236	183	53	-	-	-	53	
	(9) Summary ((7) + (8)).....	11,763	11,405	358	40,603	41,013	-410	-52	
Oct....	(1) Demand/spot.....	3,455	3,255	200	3,608	3,692	-84	116	
	(2) 3 days-1 month.....	2,418	3,613	-1,195	8,138	8,204	-66	-1,261	
	(3) Over 1 month-3 months.....	2,125	2,574	-449	11,969	12,069	-100	-549	
	(4) Over 3 months-6 months.....	1,071	995	76	12,005	12,147	-142	-66	
	(5) Over 6 months-1 year.....	876	612	264	4,715	4,469	246	510	
	(6) Over 1 year.....	1,676	314	1,362	1,006	1,204	-198	1,164	
	(7) Total of all maturities.....	11,621	11,363	258	41,441	41,785	-344	-86	
	(8) Capital assets, liabilities.....	198	177	21	-	-	-	21	
	(9) Summary ((7) + (8)).....	11,819	11,540	279	41,441	41,785	-344	-65	

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

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

(In millions of United States dollars)

Position at end of month	Liquid assets <u>2/</u>	Short- term debt <u>3/</u>	Short-term trade		Other assets <u>6/</u>	Other liabil- ities <u>7/</u>	Forward exchange <u>8/</u>		Net Position <u>9/</u>	Ex- change rate <u>10/</u>	Positions held by offices in:
			Receiv- ables <u>4/</u>	Pay- ables <u>5/</u>			Bought	Sold			
June 1980	11,304	5,058	14,526	26,492	15,054	16,392	3,064	3,064	-6,188	1.0000	Abroad
Sept. 1980	18,704r	5,421r	17,799r	33,038r	15,121r	16,543r	10,273r	3,122r	3,773r	1.0000	Abroad

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

(In millions of United States dollars)

Date	Net assets and liabilities <u>12/</u>	Net exchange contracts <u>13/</u>	Net position
5/07/80	-7,346	8,251	905
5/14/80	-7,576	9,012	436
5/21/80	-7,478	7,682	204
5/28/80	-8,650	8,951	301
6/04/80	-8,011	8,520	519
6/11/80	-8,169	8,631	452
6/18/80	-7,497	8,158	661
6/25/80	-8,658	9,202	534
7/02/80	-8,475	8,991	516
7/09/80	-8,724	9,140	416
7/16/80	-9,058	9,449	391
7/23/80	-8,977	9,677	700
7/30/80	-8,562	9,448	886
8/06/80	-8,755	9,959	1,1204
8/13/80	-8,982	10,032	1,050
8/20/80	-8,117	9,698	1,581
8/27/80	-8,801	10,548	1,747
9/03/80	-8,626	9,902	1,276
9/10/80	-8,712	9,853	1,141
9/17/80	-8,396	9,667	1,271
9/24/80	-8,292	9,723	1,431
10/01/80	-6,919	8,149	1,230
10/08/80	-8,175	9,371	1,196
10/15/80	-7,757	9,306	1,521
10/22/80	-8,681	11,502	2,821
10/29/80	-8,115	9,490	1,375

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

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

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts <u>20</u>			
		Assets <u>19</u> / (1)	Liabilities	Net (2)	Bought	Sold	Net (6)	
y.....	(1) Demand/spot.....	38,891	60,680	-21,789	19,333	19,557	-224	-22,013
	(2) 3 days-1 month.....	56,372	61,988	-5,616	30,744	28,324	2,420	-3,196
	(3) Over 1 month-3 months.....	67,072	65,873	1,199	39,222	37,491	1,731	2,930
	(4) Over 3 months-6 months.....	50,759	46,357	4,402	37,388	35,035	2,353	6,755
	(5) Over 6 months-1 year.....	13,793	12,042	1,751	16,350	15,446	904	2,655
	(6) Over 1 year.....	17,340	5,034	12,306	3,776	2,945	831	13,137
	(7) Total of all maturities.....	244,227	251,974	-7,747	146,813	138,798	8,015	268
	(8) Capital assets, liabilities...	156	692	-536	-	-	-	-536
	(9) Summary ((7) + (8)).....	244,383	252,666	-8,283	146,813	138,798	8,015	-268
one.....	(1) Demand/spot.....	35,876	57,701	-21,825	18,994	18,970	24	-21,801
	(2) 3 days-1 month.....	55,594	69,900	-14,306	31,113	29,925	2,196	-12,118
	(3) Over 1 month-3 months.....	66,285	63,573	2,712	41,888	39,574	5,314	5,026
	(4) Over 3 months-6 months.....	53,777	43,964	9,813	33,751	31,462	2,289	12,102
	(5) Over 6 months-1 year.....	12,849	10,196	2,653	16,934	15,008	1,026	7,679
	(6) Over 1 year.....	18,418	5,533	12,875	3,710	2,842	868	13,743
	(7) Total of all maturities.....	242,799	250,577	-8,078	146,390	137,681	8,709	631
	(8) Capital assets, liabilities...	168	743	-575	-	-	-	-575
	(9) Summary ((7) + (8)).....	242,957	251,620	-8,663	146,390	137,681	8,709	56
y.....	(1) Demand/spot.....	33,755	52,787	-19,032	24,687	24,398	289	-18,743
	(2) 3 days-1 month.....	52,739	65,649	-15,910	34,321	32,911	1,410	-14,500
	(3) Over 1 month-3 months.....	69,476	70,355	-879	43,535	40,513	3,022	2,143
	(4) Over 3 months-6 months.....	50,965	40,356	10,609	32,931	30,860	2,071	12,680
	(5) Over 6 months-1 year.....	13,395	9,926	3,469	17,233	15,985	1,268	4,717
	(6) Over 1 year.....	19,007	5,260	13,747	4,171	3,196	975	14,722
	(7) Total of all maturities.....	239,337	247,333	-7,996	156,878	147,863	9,015	1,019
	(8) Capital assets, liabilities...	137	729	-592	-	-	-	-592
	(9) Summary ((7) + (8)).....	239,474	248,062	-8,588	156,878	147,863	9,015	427
ig.....	(1) Demand/spot.....	33,995	54,007	-20,012	20,416	20,276	40	-19,972
	(2) 3 days-1 month.....	59,865	75,170	-15,305	36,405	33,479	2,926	-12,379
	(3) Over 1 month-3 months.....	67,318	67,779	-461	42,628	39,589	3,039	2,578
	(4) Over 3 months-6 months.....	51,280	40,805	10,475	31,844	29,775	2,069	12,544
	(5) Over 6 months-1 year.....	12,505	9,005	3,500	16,494	15,699	795	4,295
	(6) Over 1 year.....	19,580	6,018	13,562	4,126	3,048	1,078	14,640
	(7) Total of all maturities.....	244,543	252,784	-8,241	151,813	141,866	9,947	1,706
	(8) Capital assets, liabilities...	156	771	-615	-	-	-	-615
	(9) Summary ((7) + (8)).....	244,699	253,555	-8,856	151,813	141,866	9,947	1,091
ept.....	(1) Demand/spot.....	34,013	56,156	-22,143	24,122	23,786	336	-21,807
	(2) 3 days-1 month.....	56,877	73,083	-16,206	33,142	30,692	2,450	-13,756
	(3) Over 1 month-3 months.....	71,192	68,018	3,174	40,575	38,443	2,132	5,306
	(4) Over 3 months-6 months.....	48,847	39,120	9,727	36,059	33,526	2,533	12,260
	(5) Over 6 months-1 year.....	12,979	8,700	4,279	15,570	15,014	556	4,835
	(6) Over 1 year.....	19,229	5,304	13,925	4,368	3,562	806	14,731
	(7) Total of all maturities.....	243,137	250,381	-7,244	153,836	145,023	8,813	1,569
	(8) Capital assets, liabilities...	163	712	-549	-	-	-	-549
	(9) Summary ((7) + (8)).....	243,300	251,093	-7,793	153,836	145,023	8,813	1,020
ct.....	(1) Demand/spot.....	29,107	49,489	-20,382	17,713	17,315	398	-19,984
	(2) 3 days-1 month.....	58,841	74,199	-15,358	41,120	37,413	3,707	-11,651
	(3) Over 1 month-3 months.....	73,931	72,500	1,431	42,074	39,918	2,156	3,587
	(4) Over 3 months-6 months.....	49,564	51,918	9,646	40,145	37,629	2,516	12,162
	(5) Over 6 months-1 year.....	11,952	5,535	3,414	16,475	16,889	-344	3,020
	(6) Over 1 year.....	19,168	5,347	13,821	4,569	3,687	882	14,703
	(7) Total of all maturities.....	242,563	249,991	-7,428	162,096	152,531	8,265	1,837
	(8) Capital assets, liabilities...	196	765	-569	-	-	-	-569
	(9) Summary ((7) + (8)).....	242,759	250,736	-7,997	162,096	152,531	8,265	1,268

FOREIGN CURRENCY POSITIONSFootnotes

SECTION I

- 1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.
- 2/ Foreign branches and majority-owned partnerships and subsidiaries only.
- 3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.
- 4/ Foreign branches and majority-owned subsidiaries only.
- 5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

SECTIONS II THROUGH IX

- 1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section IX positions of foreign branches and majority-owned partnerships and subsidiaries only.
- 2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.
- 3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.
- 4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.
- 5/ Due in 1 year or less; includes intracompany trade payables.

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

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

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

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

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

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

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

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

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

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

17/ See footnote 10.

18/ See footnote 11.

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

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

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

r Revised.

n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal letter No. 221) require Government agencies to submit business-type financial statements and related information to the Department of the Treasury for use in compiling financial reports of the U.S. Government. The circular was originally issued in 1956 pursuant to the authority of Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government.

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

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published

in the Treasury Bulletin. Statements of financial condition are required for all activities. Statements of income and retained earnings are required for business-type activities only.

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980**

(In thousands of dollars)

Account	Total 1/	Legislative Branch					
		Total	Senate	House of Representatives	Joint items for Senate and House	Congressional Budget Office	Architect of the Capitol
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	250,054,528	400,161	84,151	30,198	17,747	1,969	111,217
Budget clearing accounts.....	883,925	-	-	-	-	-	-
Deposit funds.....	3,050,593	8,454	-	3,274	-	33	480
Foreign currency funds.....	1,227,084	-	-	-	-	-	-
All allowances, foreign currency funds (-).....	-21	-	-	-	-	-	-
Federal security holdings (at par).....	196,734,907	44,411	-	-	-	-	-
Accounts receivable:							
Government agencies.....	17,788,978	229,940	-	-	-	-	203
The public.....	25,237,806	16,722	-	-	-	-	-
Allowances (-).....	-1,052,680	-278	-	-	-	-	-
Advances to:							
Government agencies.....	12,318,142	-	-	-	-	-	-
The public.....	21,890,316	908	-	-	-	-	-
Total selected current assets.....	528,133,580	700,318	84,151	33,472	17,747	2,002	111,899
Loans receivable:							
Repayable in dollars.....	89,261,715	-	-	-	-	-	-
Repayable in foreign currencies.....	1,639,703	-	-	-	-	-	-
Allowances (-).....	-3,483,146	-	-	-	-	-	-
Inventories:							
Items for sale.....	20,977,360	30,109	-	-	-	-	-
Work-in-process.....	1,141,743	-	-	-	-	-	-
Raw materials and inventories.....	3,618,501	23,653	-	-	-	-	-
Stockpile materials and commodities.....	14,456,452	-	-	-	-	-	-
Allowances (-).....	-1,083,186	-3,571	-	-	-	-	-
Real property and equipment:							
Land.....	10,927,641	429	-	-	-	-	-
Structures and facilities.....	119,647,880	32,618	-	-	-	-	-
Equipment.....	204,472,630	62,634	-	-	-	-	-
Leasehold improvements.....	1,508,843	3,336	-	-	-	-	-
Acquired security, pending disposition.....	2,521,671	-	-	-	-	-	-
Allowances (-).....	-17,623,291	-47,854	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	23,742,577	-	-	-	-	-	-
Materials and supplies--other.....	39,688,941	58	-	-	-	-	-
Other.....	40,837,964	2,597	-	-	-	-	-
Allowances (-).....	-296,414	-	-	-	-	-	-
Total assets.....	1,080,091,161 2/	804,328	84,151	33,472	17,747	2,002	111,899
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	15,385,319	11,574	-	-	-	-	-
The public.....	53,620,211	173,448	-	2,409	-	226	75,379
Advances from:							
Government agencies.....	19,092,646	-	-	-	-	-	-
The public.....	16,850,184	20,068	-	-	-	-	-
Total selected current liabilities.....	104,948,360	215,075	-	2,409	-	226	75,379
Deposit fund liabilities.....	3,358,410	8,454	-	3,274	-	33	480
Unfunded liabilities:							
Accrued annual leave.....	4,757,277	13,580	-	-	-	-	-
Other.....	177,687,590	145	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	37,874,612	-	-	-	-	-	-
Agency securities outstanding.....	25,356,713	-	-	-	-	-	-
Other.....	-1,188,485 3/	-	-	-	-	-	-
Other liabilities.....	109,075,153	191	-	-	-	-	-
Total liabilities.....	461,869,629	237,445	-	5,683	-	259	75,859
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	232,805,225	167,550	-	-	-	-	43,486
Undelivered orders.....	449,053,227	185,854	-	-	-	1,743	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-19,713,973	-	-	-	-	-	-
Contract authority.....	-269,456,902	-7,446	-	-	-	-	-7,446
Borrowing authority.....	-64,627,177	-	-	-	-	-	-
Invested capital.....	280,517,905	220,668	84,151 4/	27,788 4/	17,747 4/	-	-
Other equity:							
Receipt account equity.....	8,021,576	258	-	-	-	-	-
Unappropriated receipts (-).....	-1,206,876	-	-	-	-	-	-
Foreign currency fund equity.....	2,828,528	-	-	-	-	-	-
Total Government equity.....	618,221,532	566,883	84,151	27,788	17,747	1,743	36,040
Total liabilities and Government equity..	1,080,091,161	804,328	84,151	33,472	17,747	2,002	111,899

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Legislative Branch - Continued						General Accounting Office	United States Tax Court		
	Library of Congress	Government Printing Office				Memo:				
		Total	Revolving fund (IR)	All other	Funds transferred to others					
ASSETS										
Selected current assets:										
Fund balances with Treasury:										
Budget funds.....	72,185	61,795	15,615	46,181	41	14,937	889	-		
Budget clearing accounts.....	-	-	-	-	-	-	-	-		
Deposit funds.....	2,900	-	-	-	-	1,713	20	-		
Foreign currency funds.....	-	-	-	-	-	-	-	-		
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	-		
Federal security holdings (at par).....	43,645	-	-	-	-	-	-	766		
Accounts receivable:										
Government agencies.....	752	228,723	224,200	4,522	-	246	-	-		
The public.....	118	736	736	-	-	217	-	-		
Allowances (-).....	-	-278	-278	-	-	-	-	-		
Advances to:										
Government agencies.....	-	-	-	-	-	-	-	-		
The public.....	-	32	32	-	-	865	-	11		
Total selected current assets.....	119,600	291,088	240,305	50,703	41	17,978	-	1,686		
Loans receivable:										
Repayable in dollars.....	-	-	-	-	-	-	-	-		
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-	-	-	-	-	-		
Inventories:										
Items for sale.....	-	30,109	30,109	-	-	-	-	-		
Work-in-process.....	-	-	-	-	-	-	-	-		
Raw materials and inventories.....	-	23,377	23,377	-	-	-	276	-		
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-		
Allowances (-).....	-	-3,571	-3,571	-	-	-	-	-		
Real property and equipment:										
Land.....	-	429	-	429	-	-	-	-		
Structures and facilities.....	-	32,618	23,962	8,656	-	-	-	-		
Equipment.....	4,944	50,170	50,170	-	-	5,260	2,260	-		
Leasehold improvements.....	748	-	-	-	-	2,585	-	-		
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-		
Allowances (-).....	-	-46,224	-38,447	-7,777	-	-1,630	-	-		
Other assets:										
Work-in-process, contractors.....	-	-	-	-	259	-	-	-		
Materials and supplies-other.....	-	-	-	-	-	-	-	58		
Other.....	-	2,052	2,052	-	-	-	-	546		
Allowances (-).....	-	-	-	-	-	-	-	-		
Total assets.....	125,292	379,968	327,956	52,012	300	24,472	-	4,550		
LIABILITIES										
Selected current liabilities:										
Accounts payable:										
Government agencies.....	7	11,148	7,530	3,618	-	36	291	-		
The public.....	4,351	84,080	84,080	-	-	6,702	39	-		
Advances from:										
Government agencies.....	-	9,985	9,985	-	-	-	-	-		
The public.....	-	20,068	20,068	-	-	-	-	-		
Total selected current liabilities.....	4,358	125,281	121,663	3,618	-	6,739	330	-		
Deposit fund liabilities.....	2,900	-	-	-	-	-	1,713	20		
Unfunded liabilities:										
Accrued annual leave.....	-	-	-	-	-	-	13,352	228		
Other.....	-	-	-	-	-	-	145	-		
Debt issued under borrowing authority:										
Borrowings from Treasury.....	-	-	-	-	-	-	-	-		
Agency securities outstanding.....	-	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-	-		
Other liabilities.....	191	-	-	-	-	-	-	-		
Total liabilities.....	7,449	125,281	121,663	3,618	-	21,949	-	578		
GOVERNMENT EQUITY										
Unexpended budget authority:										
Unobligated.....	59,168	53,307	49,157	4,150	40	-	-	411		
Undelivered orders.....	53,009	112,297	69,361	42,936	1	9,434	-	160		
Unfinanced budget authority (-):										
Unfilled customer orders.....	-	-	-	-	-	-	-	-		
Contract authority.....	-	-	-	-	-	-	-	-		
Borrowing authority.....	-	-	-	-	-	-	-	-		
Invested capital.....	5,501	89,082	87,774	1,308	259	-7,003	-	3,402		
Other equity:										
Receipt account equity.....	165	-	-	-	-	92	-	-		
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-		
Foreign currency fund equity.....	-	-	-	-	-	-	-	-		
Total Government equity.....	117,843	254,686	206,293	48,394	300	2,523	-	3,973		
Total liabilities and Government equity..	125,292	379,968	327,956	52,012	300	24,472	-	4,550		

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Legislative Branch-Con.		The Judiciary			Executive Office of the President	
	United States Tax Court-Con. Memo: Funds transferred to others	All other	Total 5/ General and trust funds	Memo:		Total	Office of Management and Budget
				Funds transferred from others	Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	276	5,074	66,232	1	544	16,272	4,375
Budget clearing accounts.....	-	-	-	-	-	283	*
Deposit funds.....	-	34	69,837	-	-	7,276	-10
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	58,474	-	-	-	-
Accounts receivable:							
Government agencies.....	-	16	-	-	9	9,153	175
The public.....	-	15,652	63	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	54	-	-
The public.....	-	-	-	-	50	-	-
Total selected current assets.....	276	20,776	194,607	1	657	32,985	4,540
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	-	-	-	-	1	2,927
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	21,754	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	22,030	20,776	194,607	1	657	35,912	4,950
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	92	-	-	842	3,051	842
The public.....	-	260	44,516	-	14	2,270	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	-	352	44,516	-	14	5,321	842
Deposit fund liabilities.....	-	34	69,837	-	-	7,276	-10
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	3,709	1,815
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	-	386	114,354	-	14	16,306	2,647
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	272	11,178	67,339	1	5	120	-
Undelivered orders.....	4	9,211	12,914	-	637	19,984	3,708
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	21,754	-	-	-	1	-782	-1,404
Other equity:							
Receipt account equity.....	-	-	-	-	-	283	*
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	22,030	20,389	80,253	1	643	19,605	2,304
Total liabilities and Government equity..	22,030	20,776	194,607	1	657	35,912	4,950

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Executive Office of the President-Con.				Funds appropriated to the President		
	Special Action Office for Drug Abuse		All other 5/		Total	Appalachian regional development programs	
	Memo:		Memo:			Total	Revolving fund
	Total	Funds transferred to others	Total 6/	Funds transferred from others		Total	Appalachian housing fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	36	241	11,862	97	9,041,545	71,822	1,433
Budget clearing accounts.....	-	-	283	-	2,514	-	-
Deposit funds.....	-	-	7,286	-	6,245	-	-
Foreign currency funds.....	-	-	-	-	61,066	-	-
All allowances, foreign currency funds (-).....	-	-	-	-	-18	-	-
Federal security holdings (at par).....	-	-	-	-	498,225	-	-
Accounts receivable:							
Government agencies.....	-	56	8,978	-	11,158	212	-
The public.....	-	-	-	-	229,466	-	-
Allowances (-).....	-	-	-	-	-516	-	-
Advances to:							
Government agencies.....	-	-	-	-	16,017	-	-
The public.....	-	-	-	-	238,121	-	-
Total selected current assets.....	36	297	28,409	97	10,104,123	53,033	1,433
Loans receivable:							
Repayable in dollars.....	-	-	-	-	17,151,838	-	-
Repayable in foreign currencies.....	-	-	-	-	1,628,210	-	-
Allowances (-).....	-	-	-	-	-4,946	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	177	-	-
Structures and facilities.....	-	-	-	-	6,287	-	-
Equipment.....	-	-	2,516	-	36,963	-	-
Leasehold improvements.....	-	-	-	-	1,119	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-461	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	1,842	-	-
Other.....	-	-	-	-	532,797	-	-
Allowances (-).....	-	-	-	-	-35	-	-
Total assets.....	36	297	30,925	97	29,457,914	53,033	1,433
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	2,209	-	1,115,215	-	-
The public.....	-	11	2,270	-	333,131	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	14,617	-	-
Total selected current liabilities.....	-	11	4,479	-	1,462,963	-	-
Deposit fund liabilities.....	-	-	7,286	-	6,245	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	1,894	-	13,912	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	3,110	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	-	11	13,655	-	1,486,231	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	-	120	97	1,084,222	3,680	7
Undelivered orders.....	36	287	16,240	-	7,570,627	49,353	1,426
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-42,122	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-100,000	-	-
Invested capital.....	-	-	622	-	17,668,622	-	-
Other equity:							
Receipt account equity.....	-	-	283	-	128,118	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	1,662,216	-	-
Total Government equity.....	36	287	17,266	97	27,971,683	53,033	1,433
Total liabilities and Government equity..	36	297	30,925	97	29,457,914	53,033	1,433

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Funds appropriated to the President—Continued					
	Appalachian regional development programs—Continued		International security assistance			Memo:
	General fund	Memo:	Total	Liquidation of foreign military sales fund (PE)	All other	
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	51,388	752,743	1,268,062	2,162	1,265,900	9,314,531
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	212	21,530	-	-	-	-
The public.....	-	303	7,112	25	7,088	40,482
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	-	-	-	-	13,953
The public.....	-	-	-	-	-	107
Total selected current assets.....	51,600	774,576	1,275,175	2,187	1,272,988	9,369,073
Loans receivable:						
Repayable in dollars.....	-	433	1,525,521	5,313	1,520,208	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-
Equipment.....	-	8	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies—other.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	51,600	775,017	2,800,695	7,499	2,793,196	9,369,073
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-	18,612	-	-	-	807,700
The public.....	-	12,933	-	-	-	352,391
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	-	31,545	-	-	-	1,160,090
Deposit fund liabilities.....	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave.....	-	69	-	-	-	18
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	-	31,614	-	-	-	1,160,108
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	3,673	46,624	80,834	1,881	78,953	43,909
Undelivered orders.....	47,927	696,407	1,187,228	281	1,186,947	20,489,068
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-12,323,995
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	-	372	1,525,521	5,313	1,520,208	-18
Other equity:						
Receipt account equity.....	-	-	7,112	25	7,088	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	51,600	743,403	2,800,695	7,499	2,793,196	8,208,965
Total liabilities and Government equity..	51,600	775,017	2,800,695	7,499	2,793,196	9,369,073

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	International financial institutions, organizations and programs		Agency for International Development				
	Total	Memo:	Total	Alliance for progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation account (PE)	Housing and other credit guaranty programs (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	161,943	10,871,136	6,370,800	2,173	12,554	-350	34,620
Budget clearing accounts.....	-	-	2,514	-	-	-	-
Deposit funds.....	-	-	6,195	-	-	-	-
Foreign currency funds.....	-	-	61,066	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-18	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	-	1,769	18	-	350	-
The public.....	-	-	201,347	18,920	51,789	7,899	2,220
Allowances (-).....	-	-	-516	-	-	-	-
Advances to:							
Government agencies.....	-	-	16,017	-	-	-	-
The public.....	-	-	236,901	-	-	-	230
Total selected current assets.....	161,943	10,871,136	6,896,076	21,112	64,742	7,899	37,070
Claims receivable:							
Repayable in dollars.....	-	-	15,602,613	3,174,328	7,791,967	85,285	-
Repayable in foreign currencies.....	-	-	1,628,210	-	-	217,633	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Capital property and equipment:							
Land.....	-	-	177	-	-	-	-
Structures and facilities.....	-	-	6,287	-	-	-	-
Equipment.....	-	-	36,125	-	-	-	-
Leasehold improvements.....	-	-	22	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	1,842	-	-	-	-
Other.....	-	8,074,030	489,751	-	-	-	7,521
Allowances (-).....	-	-	-35	-	-	-	-35
Total assets.....	161,943	18,945,166	24,661,068	3,195,439	7,856,310	310,817	44,556
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	48,082	7	9,589	-	33
The public.....	-	120,039	330,922	-	149	-	506
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	-	120,039	379,005	7	9,738	-	539
Deposit fund liabilities:							
Unfunded liabilities:							
Accrued annual leave.....	-	-	6,195	-	-	-	-
Other.....	-	-	13,800	-	-	-	160
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Total liabilities.....	-	120,039	398,999	7	9,738	-	699
GOVERNMENT EQUITY							
Expended budget authority:							
Unobligated.....	161,943	12,224,576	145,303	-	-	-	34,333
Undelivered orders.....	-	4,241,520	6,210,562	2,185	2,816	-	2,198
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-5,715,000	-	-	-	-	-
Invested capital.....	-	8,074,030	16,122,983	3,174,328	7,791,967	85,285	7,326
Other equity:							
Receipt account equity.....	-	-	121,006	18,920	51,789	1,550	-
Unappropriated receipts (-).....	-	-	1,662,216	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	223,982	-
Total Government equity.....	161,943	18,825,127	24,262,069	3,195,433	7,846,572	310,817	43,857
Total liabilities and Government equity..	161,943	18,945,166	24,661,068	3,195,439	7,856,310	310,817	44,556

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Revolving fund - Con.	Common defense, economic, and triangular trade loans	Foreign currency loans	Loans of predecessor agencies in liquidation	Other loans ^{n/}	Foreign currency programs	All other ^{5/}
Acquisition of property revolving fund (IR)			Private enterprises ^{s/}				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	7,700	-	-	-	494	-	6,313,609
Budget clearing accounts.....	-	-	-	-	-	-	2,514
Deposit funds.....	-	-	-	-	-	-	6,195
Foreign currency funds.....	-	227	4,790	-	-	56,048	-
Allowances, foreign currency funds (-).....	-	-18	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	744	-	-	-	-	-	657
The public.....	113	12,413	1,846	10,485	44,148	-	51,514
Allowances (-).....	-	-	-	-	-	-	-516
Advances to:							
Government agencies.....	2	-	-	-	-	-	16,015
The public.....	-	-	-	-	-	11,239	225,432
Total selected current assets.....	8,559	12,622	6,637	10,485	44,642	67,288	6,615,420
Loans receivable:							
Repayable in dollars.....	-	17,243	-	443,583	4,090,206	-	-
Repayable in foreign currencies.....	-	914,060	33,561	414,455	48,500	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	177
Structures and facilities.....	-	-	-	-	-	-	6,287
Equipment.....	-	-	-	-	-	-	36,125
Leasehold improvements.....	-	-	-	-	-	-	22
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	1,842
Other.....	596	-	-	-	-	-	481,634
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	9,155	943,926	40,198	868,524	4,183,348	67,288	7,141,507
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,708	-	-	-	-	-	36,746
The public.....	158	-	-	-	-	3,259	326,850
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	1,866	-	-	-	-	3,259	363,596
Deposit fund liabilities.....	-	-	-	-	-	-	6,195
Unfunded liabilities:							
Accrued annual leave.....	70	-	-	-	-	-	13,570
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	1,936	-	-	-	-	3,259	383,360
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	5,823	-	-	-	-	7,036	98,110
Undelivered orders.....	869	-	-	-	494	56,992	6,145,007
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	526	17,243	-	443,583	4,090,206	-	512,518
Other equity:							
Receipt account equity.....	-	296	-	2,507	43,432	-	2,512
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	926,387	40,198	422,433	49,216	-	-
Total Government equity.....	7,219	943,926	40,198	868,524	4,183,348	64,028	6,758,147
Total liabilities and Government equity..	9,155	943,926	40,198	868,524	4,183,348	67,288	7,141,507

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds**

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Funds Appropriated to the President—Continued						All other 11/ Memo:					
	Agency for International Development—Con.			Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) <u>10/</u>	Total						
	Memo:											
	Funds transferred from others		Funds transferred to others									
	Revolving fund	Other										
	Commodity Credit Corporation (PE)											
ASSETS												
Selected current assets:												
Fund balances with Treasury:												
Budget funds.....	31,203	3,350,312	22,973	14,446	85,033	1,088,739	1,878,931					
Budget clearing accounts.....	-	-	-	-	-	-	-					
Deposit funds.....	-	-	-	-	51	-	-					
Foreign currency funds.....	-	-	-	-	-	-	-					
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-					
Federal security holdings (at par).....	-	-	-	-	498,225	-	-					
Accounts receivable:												
Government agencies.....	-	-	1	3	-	9,175	1,063,600					
The public.....	-	40,481	1	14	20,992	* 41	-					
Allowances (-).....	-	-	-	-	-	-	-					
Advances to:												
Government agencies.....	-	13,953	-	-	-	-	-					
The public.....	355	210	-	26	1,190	4	9,460					
Total selected current assets.....	31,558	3,404,956	22,975	14,490	668,705	1,097,918	2,952,033					
Loans receivable:												
Repayable in dollars.....	-	-	-	-	23,704	-	-					
Repayable in foreign currencies.....	-	-	-	-	-	-	-					
Allowances (-).....	-	-	-	-	-4,946	-	-					
Inventories:												
Items for sale.....	-	-	-	-	-	-	-					
Work-in-process.....	-	-	-	-	-	-	-					
Raw materials and inventories.....	-	-	-	-	-	-	-					
Stockpile materials and commodities.....	-	-	-	-	-	-	-					
Allowances (-).....	-	-	-	-	-	-	-					
Real property and equipment:												
Land.....	-	-	-	-	-	-	-					
Structures and facilities.....	-	-	-	-	-	-	-					
Equipment.....	-	-	-	166	671	1	-					
Leasehold improvements.....	-	-	-	1	1,036	-	-					
Acquired security, pending disposition.....	-	-	-	-	-	-	-					
Allowances (-).....	-	-	-	-104	-357	-	-					
Other assets:												
Work-in-process, contractors.....	-	-	-	-	-	-	-					
Materials and supplies--other.....	-	-	-	-	-	-	-					
Other.....	-	-	-	-	43,046	-	-					
Allowances (-).....	-	-	-	-	-	-	-					
Total assets.....	31,558	3,404,956	22,975	14,552	668,705	1,097,918	2,952,033					
LIABILITIES												
Selected current liabilities:												
Accounts payable:												
Government agencies.....	55	-	-	43	39	1,067,050	425					
The public.....	500	51,132	22,952	884	1,320	5	20,865					
Advances from:												
Government agencies.....	-	-	-	-	-	-	28,240					
The public.....	-	-	-	-	14,617	-	-					
Total selected current liabilities.....	556	51,132	22,952	927	15,977	1,067,055	49,530					
Deposit fund liabilities.....	-	-	-	-	51	-	-					
Unfunded liabilities:												
Accrued annual leave.....	-	-	-	113	-	-	-					
Other.....	-	-	-	-	-	-	-					
Debt issued under borrowing authority:												
Borrowings from Treasury.....	-	-	-	-	-	-	-					
Agency securities outstanding.....	-	-	-	-	-	-	-					
Other.....	-	-	-	-	-	-	-					
Other liabilities.....	-	-	-	-	3,110	-	-					
Total liabilities.....	556	51,132	22,952	1,040	19,138	1,067,055	49,530					
GOVERNMENT EQUITY												
Unexpended budget authority:												
Unobligated.....	7,093	43,909	*	41,165	650,650	648	2,066,094					
Undelivered orders.....	23,909	3,309,915	23	14,520	78,749	30,214	836,409					
Unfinanced budget authority (-):												
Unfilled customer orders.....	-	-	-	-42,122	-	-	-					
Contract authority.....	-	-	-	-	-	-	-					
Borrowing authority.....	-	-	-	-	-100,000	-	-					
Invested capital.....	-	-	-	-50	20,168	1	-					
Other equity:												
Receipt account equity.....	-	-	-	-	-	-	-					
Unappropriated receipts (-).....	-	-	-	-	-	-	-					
Foreign currency fund equity.....	-	-	-	-	-	-	-					
Total Government equity.....	31,002	3,353,824	23	13,513	649,567	30,863	2,902,503					
Total liabilities and Government equity.....	31,558	3,404,956	22,975	14,552	668,705	1,097,918	2,952,033					

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Total	Agriculture Department					
		Science and Education Administration		Foreign Agricultural Service		Agricultural Stabilization and Conservation Service	
		Total 5/	Memo: Funds transferred from others	Total 5/	Memo: Funds transferred from others	Total 5/	Funds transferred from others
							Revolving fund Commodity Credit Corp. (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	4,825,104	291,568	1,616	33,404	709	12,475	64
Budget clearing accounts.....	46,613	380	-	51	-	290	-
Deposit funds.....	342,323	2	-	1	-	389	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	13,124	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	206,832	18,063	*	207	-	9,725	-
The public.....	1,872,910	582	-	737	293	341	2
Allowances (-).....	-69,682	-	-	-	-	-	-
Advances to:							
Government agencies.....	177,558	23	-	-	-	-	-
The public.....	438,650	4,052	-	2,371	-	-	-
Total selected current assets.....	7,853,434	314,670	1,616	36,771	1,002	23,219	66
Loans receivable:							
Repayable in dollars.....	18,312,806	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-36,691	-	-	-	-	-	-
Inventories:							
Items for sale.....	2,748,632	-	-	-	-	-	-
Work-in-process.....	486	-	-	-	-	-	-
Raw materials and inventories.....	4,184	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-1,052,382	-	-	-	-	-	-
Real property and equipment:							
Land.....	462,719	13,496	-	-	-	-	-
Structures and facilities.....	2,445,272	243,103	-	-	-	-	-
Equipment.....	735,291	198,783	-	4,519	-	5,355	165
Leasehold improvements.....	4,931	1,041	-	-	-	-	-
Acquired security, pending disposition.....	196,355	-	-	-	-	-	-
Allowances (-).....	-311,133	-166,391	-	-110	-	-2,213	-41
Other assets:							
Work-in-process, contractors.....	86,133	54,406	-	-	-	-	-
Materials and supplies--other.....	12,260	1,561	-	-	-	597	-
Other.....	313,676	-	-	-	-	-	-
Allowances (-).....	-3,344	-	-	-	-	-	-
Total assets.....	31,772,630	660,670	1,616	41,180	1,002	26,959	191
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,111,382	4,604	-	87	16	611	-
The public.....	4,132,261	216,656	1,499	2,387	227	14,990	-
Advances from:							
Government agencies.....	4,910	-	-	-	-	-	-
The public.....	498,871	-	-	-	-	69	-
Total selected current liabilities.....	5,747,424	221,260	1,499	2,475	242	15,670	-
Deposit fund liabilities.....	342,323	2	-	1	-	389	-
Unfunded liabilities:							
Accrued annual leave.....	96,693	18,398	-	2,946	-	5,781	-
Other.....	1,349	-	-	-	-	977	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	18,404,221	-	-	-	-	-	-
Agency securities outstanding.....	317,846	-	-	-	-	-	-
Other.....	-233,863	-	-	-	-	-	-
Other liabilities.....	7,777,524	-	-	-	-	-	-
Total liabilities.....	32,453,516	239,659	1,499	5,421	242	22,818	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	5,052,985	5,286	-	558	517	673	64
Undelivered orders.....	8,458,784	87,779	117	33,705	243	6,196	2
Unfinanced budget authority (-):							
Unfilled customer orders.....	-18	-	-	-18	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-11,783,691	-	-	-	-	-	-
Inveated capital.....	-2,456,308	327,946	-	1,463	-	-3,019	124
Other equity:							
Receipt account equity.....	934,222	-	-	51	-	291	-
Unappropriated receipts (-).....	-886,861	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	-680,886	421,010	117	35,759	760	4,142	190
Total liabilities and Government equity..	31,772,630	660,670	1,616	41,180	1,002	26,959	191
Footnotes at end of section.							

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Federal Crop Insurance Corporation (PE) <u>12/</u>	Commodity Credit Corporation		Farmers Home Administration			Revolving funds
		Total <u>13/ 5/</u>	Memo:	Funds transferred from others	Funds transferred to others	Total	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	50,129	114,447	316,363	1,588	1,657,861	147,611	21,390
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	1,244	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	11,215	-	-	-	-	-
Accounts receivable:							
Government agencies.....	160	1,195	-	2	36,843	27,855	-
The public.....	133,709	243,749	-	295	1,429,074	971,347	236,604
Allowances (-).....	-2,049	-11,826	-	-	-55,806	-36,766	-7,922
Advances to:							
Government agencies.....	-	-	-	-8	195	83	-
The public.....	-	-	-	-	1,564	-	-
Total selected current assets.....	471,076	473,017	318,513	1,877	3,071,275	1,110,131	250,072
Loans receivable:							
Repayable in dollars.....	-	14,203,007	-	-	4,109,499	1,934,383 <u>14/</u>	334,368
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-296	-	-	-36,395	-16,374	-664
Inventories:							
Items for sale.....	-	2,736,993	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-1,052,382	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	919	4,416	-	249	9,388	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	166,244	25,556	-
Allowances (-).....	-282	-4,416	-	-94	-2,943	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	1,575	-	-
Other.....	-	300,515	-	-	2,602	3,451	45
Allowances (-).....	-	-	-	-	-3,344	-3,031	-
Total assets.....	471,713	16,660,854	318,513	2,032	7,317,902	3,054,116	583,822
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	753	901,330	-	31	110,202	53,887	11,535
The public.....	224,984	907,959	11,318	546	1,876,214	778,491	230,112
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	157,470	-	-	-	341,088	152,897	48,829
Total selected current liabilities.....	383,207	1,809,290	11,318	576	2,327,504	985,275	290,477
Deposit fund liabilities.....	-	-	-	-	1,244	-	-
Unfunded liabilities:							
Accrued annual leave.....	1,363	-	-	163	15,487	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	13,728,503	-	-	4,675,718	1,850,000	620,000
Agency securities outstanding.....	-	-	-	-	317,846	213,716	-
Other.....	-	-	-	-	-233,863	-158,469	-
Other liabilities.....	-	7,277,833	-	-	440,436	181,189	139,544
Total liabilities.....	384,570	22,815,625	11,318	740	7,544,371	3,071,712	1,050,021
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	87,674	3,639,580	103,847	999	578,020	-	-
Undelivered orders.....	195	1,295,644	203,348	302	5,677,945	348,766	2,096,795
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-6,271,497	-	-	-5,512,194	-223,910	-2,137,199
Invested capital.....	-726	-4,818,498	-	-8	-970,241	-142,452	-425,795
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	87,143	-6,154,771	307,195	1,292	-226,469	-17,596	-466,199
Total liabilities and Government equity..	471,713	16,660,854	318,513	2,032	7,317,902	3,054,116	583,822

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds**

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued					Soil Conservation Service		
	Farmers Home Administration - Continued				Total 5/	Soil Conservation Service		
	Revolving funds - Continued		All other 5/	Memo:		Memo:	Funds transferred from others	
	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)		Funds transferred from others				
	Revolving fund	Community Services Administration (PE)		Other				
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	139,855	1,118	1,347,887	1,428	602,644	301,711	16,246	
Budget clearing accounts.....	-	-	-	-	-	292	-	
Deposit funds.....	-	-	1,244	-	-	58	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	4,948	-	4,040	-	-	10,195	18	
The public.....	219,385	28	1,710	1,408	-	14,430	19	
Allowances (-).....	-10,715	-	-403	-383	-	-	-	
Advances to:								
Government agencies.....	112	-	-	-	-	394	-	
The public.....	-	-	1,864	-	-	207	*	
Total selected current assets.....	353,584	1,146	1,356,341	2,453	602,644	327,286	16,283	
Loans receivable:								
Repayable in dollars.....	1,825,228	14/	1,998	13,521	8,342	3,873	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-16,891	-	-2,466	-2,464	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	665	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	524	-	
Structures and facilities.....	-	-	-	-	-	3,443	-	
Equipment.....	-	-	9,388	-	-	68,517	-	
Leasehold improvements.....	-	-	-	-	-	115	-	
Acquired security, pending disposition.....	140,403	-	286	286	-	-	-	
Allowances (-).....	-	-	-2,943	-	-	-29,818	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	1,575	-	-	-	-	
Other.....	-978	-	84	84	-	1,468	-	
Allowances (-).....	-250	-	-63	-63	-	-	-	
Total assets.....	2,301,097	3,144	1,375,724	8,638	606,517	372,200	16,283	
LIABILITIES	=====	=====	=====	=====	=====	=====	=====	
Selected current liabilities:								
Accounts payable:								
Government agencies.....	33,567	-	11,212	-	250	12,738	136	
The public.....	841,067	-	26,544	-	-	54,830	891	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	139,362	-	-	-	-	-	-	
Total selected current liabilities.....	1,013,996	-	37,756	-	250	67,568	1,027	
Deposit fund liabilities.....	-	-	1,244	-	-	58	-	
Unfunded liabilities:								
Accrued annual leave.....	-	-	15,487	-	-	29,688	-	
Other.....	-	-	-	-	-	24	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	2,205,718	-	-	-	-	-	-	
Agency securities outstanding.....	104,130	-	-	-	-	-	-	
Other.....	-75,395	-	-	-	-	-	-	
Other liabilities.....	119,703	-	-	-	-	-	-	
Total liabilities.....	3,368,151	-	54,487	-	250	97,338	1,027	
GOVERNMENT EQUITY	=====	=====	=====	=====	=====	=====	=====	
Unexpended budget authority:								
Unobligated.....	-	631	577,389	2,453	552,628	47,602	2,241	
Undelivered orders.....	2,490,673	515	741,196	-	49,766	212,058	13,014	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-3,151,085	-	-	-	-	-	-	
Invested capital.....	-406,643	1,998	2,652	6,185	3,873	15,202	-	
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	-1,067,055	3,144	1,321,237	8,638	606,267	274,862	15,255	
Total liabilities and Government equity..	2,301,097	3,144	1,375,724	8,638	606,517	372,200	16,283	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Animal and Plant Health Inspection Service	Total	Agriculture Department - Continued				Food Safety and Quality Service
			Agricultural Marketing Service			Memo:	
			Revolving fund	Milk market orders assessment fund (TR)	Trust funds and clearing accounts	Funds transferred from others	
					All other 5/	Revolving fund	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	47,534	26,934	18,988	924	7,022	815	168,627
Budget clearing accounts.....	341	136	-	163	-27	-	-
Deposit funds.....	50	62	-	62	-	-	8
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	1,649	1,649	-	-	-	-
Accounts receivable:							
Government agencies.....	514	2,981	387	-15	2,608	2	3,036
The public.....	5,081	1,676	-	1,411	265	-*	9,298
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	1,426	-	595	831	-8	157,345
The public.....	272	108	-	-	108	-	7,671
Total selected current assets.....	53,793	34,972	21,025	3,140	10,807	808	345,986
Loans receivable:							
Repayable in dollars.....	-	300	300	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	731	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	639	-	-	-	-	-	-
Structures and facilities.....	8,333	-	-	-	-	-	2
Equipment.....	44,560	5,777	-	328	5,449	84	12,438
Leasehold improvements.....	42	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-4,928	-2,541	-	-193	-2,349	-53	-4,632
Other assets:							
Work-in-process, contractors.....	25,956	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	129,125	38,508	21,325	3,275	13,908	839	353,793
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	10,490	341	92	-202	451	15	2,423
The public.....	27,164	6,827	1,578	2,189	3,060	319	24,745
Advances from:							
Government agencies.....	-	-	-	-	-	-	299
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	37,654	7,167	1,670	1,986	3,511	334	27,466
Deposit fund liabilities.....	50	62	-	62	-	-	8
Unfunded liabilities:							
Accrued annual leave.....	8,718	3,829	-	21	3,807	163	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	46,422	11,058	1,670	2,070	7,318	497	27,474
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	798	21,749	19,355	219	2,175	418	125,646
Undelivered orders.....	14,950	5,910	-	762	5,149	57	192,866
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	66,614	-293	300	114	-706	-133	7,807
Other equity:							
Receipt account equity.....	341	83	-	110	-27	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	82,703	27,450	19,655	1,205	6,590	342	326,319
Total liabilities and Government equity..	129,125	38,508	21,325	3,275	13,908	839	353,793

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Agriculture Department - Continued					
	Food and Nutrition Service		Forest Service			
	Memo:	Funds transferred to others	Total	Revolving fund	Working capital fund (IR)	Trust and deposit funds
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	649,426	3,929	1,372,865	34,265	276,982	1,061,618
Budget clearing accounts.....	313	-	12,864	-	12,864	-
Deposit funds.....	48,752	-	284,360	-	284,360	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	260	-	260	-
Accounts receivable:						
Government agencies.....	15	-	48,056	7,006	976	40,074
The public.....	815	-	29,890	351	537	29,002
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	14,204	111	3,675	-	4	3,671
The public.....	8,950	-	9,516	-	109	9,406
Total selected current assets.....	722,475	4,040	1,761,487	41,621	576,094	1,143,772
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	10,908	10,908	-	-
Work-in-process.....	-	-	486	486	-	-
Raw materials and inventories.....	-	-	3,519	3,519	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	448,061	-	2,371	445,690
Structures and facilities.....	-	-	2,190,388	16,494	28,145	2,145,749
Equipment.....	2,046	-	347,639	172,463	3,142	172,034
Leasehold improvements.....	-	-	3,566	-	81	3,485
Acquired security, pending disposition.....	-	-	30,110	-	-	30,110
Allowances (-).....	-516	-	-76,517	-64,650	-1	-11,867
Other assets:						
Work-in-process, contractors.....	-	-	5,494	-	-	5,494
Materials and supplies--other.....	-	-	8,526	-	-	8,526
Other.....	-	-	9,090	-	9,090	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	724,005	4,040	4,742,755	180,842	618,921	3,942,993
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	1,880	1,854	58,700	4,180	10,434	44,087
The public.....	497,834	-	253,876	6,784	7,002	240,090
Advances from:						
Government agencies.....	-	-	655	-	-	655
The public.....	-	-	227	-	5	222
Total selected current liabilities.....	499,714	1,854	313,458	10,964	17,440	285,055
Deposit fund liabilities.....	48,752	-	284,360	-	284,360	-
Unfunded liabilities:						
Accrued annual leave.....	3,844	-	-	-	-	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	59,255	-	59,255	-
Total liabilities.....	552,310	1,854	657,073	10,964	361,055	285,055
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	31,766	1	468,446	10,971	257,896	199,579
Undelivered orders.....	141,907	2,184	691,745	19,687	12,920	659,138
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capitals.....	-2,314	-	2,911,179	139,220	-27,262	2,799,221
Other equity:						
Receipt account equity.....	337	-	901,173	-	901,173	-
Unappropriated receipts (-).....	-	-	-886,861	-	-886,861	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	171,696	2,185	4,085,682	169,878	257,866	3,657,939
Total liabilities and Government equity..	724,005	4,040	4,742,755	180,842	618,921	3,942,993

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Forest Service-Continued		All other				
	Memo:		Total	Revolving Funds		General and trust funds <u>\$/ 15/</u>	Memo:
	Funds transferred from others	Funds transferred to others		Working capital fund (IR)	Inspection and weighing service (PE)		Funds transferred from others
ASSETS							
elected current assets:							
Fund balances with Treasury:							
Budget funds.....	73,916	30,833	98,123	-4,143	14,047	89,020	56,050
Budget clearing accounts.....	-	-	31,946	-	-	31,946	-
Deposit funds.....	-	-	7,396	-	-	7,396	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	413	30	75,841	13,411	122	11,308	1,025
The public.....	7,647	126	3,528	38	2,904	587	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	296	-	296	-	-
The public.....	73	11,184	275	-	-	275	-
Total selected current assets.....	82,350	42,174	217,401	8,505	17,369	191,532	59,075
ciane receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
real property and equipment:							
Land.....	97,714	-	-	-	-	-	-
Structures and facilities.....	14,714	-	3	-	-	3	-
Equipment.....	4,612	-	30,914	13,830	1,340	13,745	-
Leasehold improvements.....	2,156	-	167	167	-	-	-
Acquired security, pending disposition.....	-32	-	-	-	-	-	-
Allowances (-).....	-4	-	-15,806	-9,314	-887	-5,605	-
ther assets:							
Work-in-process, contractors.....	-	1	278	278	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
total assets.....	201,509	42,176	232,963	13,465	19,822	199,675	59,075
LIABILITIES							
elected current liabilities:							
Accounts payable:							
Government agencies.....	2,336	26	7,424	3,515	283	3,427	474
The public.....	17,037	2,039	23,794	2,143	7,224	14,428	-
Advances from:							
Government agencies.....	8	-	3,956	-	-	3,956	-
The public.....	-	-	17	-	-	17	-
Total selected current liabilities.....	19,382	2,066	34,992	5,658	7,507	21,827	474
deposit fund liabilities.....	-	-	7,396	-	-	7,396	-
nfunded liabilities:							
Accrued annual leave.....	-	-6	6,639	2,111	1,674	2,854	-
Other.....	-	-	348	348	-	-	-
ebt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
ther liabilities.....	-	-	-	-	-	-	-
total liabilities.....	19,382	2,059	49,375	8,117	9,181	32,077	474
GOVERNMENT EQUITY							
expended budget authority:							
Unobligated.....	41,989	13,293	45,187	1,540	5,547	38,100	25,147
Undelivered orders.....	20,979	26,816	97,884	1,307	4,315	92,262	33,454
nfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	119,159	8	8,570	2,501	779	5,289	-
ther equity:							
Receipt account equity.....	-	-	31,947	-	-	31,947	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	182,127	40,116	183,588	5,349	10,642	167,598	58,601
Total liabilities and Government equity..	201,509	42,176	232,963	13,465	19,822	199,675	59,075

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds**

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Commerce Department							Memo: Funds transferred to others	
	Total	Bureau of the Census	General Administration and related bureaus			Related bureaus <u>16/</u>			
			Total	Revolving fund	Working capital fund (IR)				
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	2,719,810	73,341	47,397	864		27,720	18,813	796	
Budget clearing accounts.....	97	45	-	-		-	-	-	
Deposit funds.....	12,146	2,122	3,017	-		-	3,017	-	
Foreign currency funds.....	-	-	-	-		-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-		-	-	-	
Federal security holdings (at par).....	449,551	-	-	-		-	-	-	
Accounts receivable:									
Government agencies.....	140,681	16,772	13,123	4,774		6,709	1,640	-	
The public.....	70,647	60	16	-		11	5	-	
Allowances (-).....	- 993	-	-	-		-	-	-	
Advances to:									
Government agencies.....	8,721	6,476	3	-		-	3	-	
The public.....	71,455	2,310	309	11		160	139	-	
Total selected current assets.....	3,472,116	101,125	63,864	5,648		34,600	23,617	796	
Loans receivable:									
Repayable in dollars.....	1,036,726	-	-	-		-	-	-	
Repayable in foreign currencies.....	-	-	-	-		-	-	-	
Allowances (-).....	-151,144	-	-	-		-	-	-	
Inventories:									
Items for sale.....	16,314	-	749	749		-	-	-	
Work-in-process.....	12,029	8,250	-	-		-	-	-	
Raw materials and inventories.....	17,350	-	-	-		-	-	-	
Stockpile materials and commodities.....	57	-	-	-		-	-	-	
Allowances (-).....	-1,190	-	-	-		-	-	-	
Real property and equipment:									
Land.....	11,648	-	-	-		-	-	-	
Structures and facilities.....	223,249	-	-	-		-	-	-	
Equipment.....	1,840,482	54,989	8,469	3,522		741	4,205	-	
Leasehold improvements.....	865	-	-	-		-	-	-	
Acquired security, pending disposition.....	966	-	-	-		-	-	-	
Allowances (-).....	-1,547,966	-25,975	-4,722	-1,930		-343	-2,449	-	
Other assets:									
Work-in-process, contractors.....	70,486	-	-	-		-	-	-	
Materials and supplies--other.....	2,779	1,991	-	-		-	-	-	
Other.....	31,574	-	-	-		-	-	-	
Allowances (-).....	-121	-	-	-		-	-	-	
Total assets.....	5,036,220	140,380	68,362	7,990		34,998	25,374	796	
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	183,833	13,197	8,085	1,072		3,754	2,259	41	
The public.....	478,441	30,751	12,067	3,503		1,028	7,536	2	
Advances from:									
Government agencies.....	59,148	15,564	-	-		-	-	-	
The public.....	17,788	37	-	-		-	-	-	
Total selected current liabilities.....	739,210	59,549	20,152	5,575		4,782	9,795	43	
Deposit fund liabilities.....	319,786	2,122	3,017	-		-	3,017	-	
Unfunded liabilities:									
Accrued annual leave.....	58,061	10,335	7,824	237		1,613	5,973	-	
Other.....	34,006	325	-	-		-	-	-	
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-		-	-	-	
Agency securities outstanding.....	-	-	-	-		-	-	-	
Other.....	-	-	-	-		-	-	-	
Other liabilities.....	9,210	-	-	-		-	-	-	
Total liabilities.....	1,160,272	72,332	30,993	5,812		6,395	18,785	43	
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	586,988	16,712	29,106	2,318		26,570	218	*	
Undelivered orders.....	2,034,349	22,608	15,322	517		4,180	10,625	753	
Unfinanced budget authority (-):									
Unfilled customer orders.....	-58,702	-	-3,732	-2,762		-932	-38	-	
Contract authority.....	-149,136	-	-	-		-	-	-	
Borrowing authority.....	-	-	-	-		-	-	-	
Invested capital.....	1,463,054	28,684	-3,327	2,104		-1,215	-4,216	-	
Other equity:									
Receipt account equity.....	-606	45	-	-		-	-	-	
Unappropriated receipts (-).....	-	-	-	-		-	-	-	
Foreign currency fund equity.....	-	-	-	-		-	-	-	
Total Government equity.....	3,875,948	68,049	37,368	2,178		28,602	6,588	753	
Total liabilities and Government equity..	5,036,220	140,380	68,362	7,990		34,998	25,374	796	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Total	Commerce Department - Continued					
		Economic Development Assistance					
		Economic Development Administration					
		Revolving fund	All other 5/		Memo:	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,416,460	1,373,350	232,876	1,140,474	21,831	23,984	-
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (st par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	23,448	22,878	-	22,878	-	-	-
The public.....	33,605	33,583	33,409	1'3	-	278	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	58	-	-	-	-	-	-
Total selected current assets.....	1,473,572	1,429,811	266,285	1,163,526	21,831	24,263	-
Loans receivable:							
Repayable in dollars.....	868,471	868,471	852,444	16,028	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-95,093	-95,093	-90,390	-4,703	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	1,369	979	-	979	-	-	-
Lessehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	966	966	966	-	-	-	-
Allowances (-).....	-453	-453	-	-453	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	2,248,832	2,204,681	1,029,305	1,175,377	21,831	24,263	-
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	108,868	108,631	95,616	13,016	-	255	-
The public.....	59,622	55,606	2,773	52,833	-	1,938	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	168,490	164,237	98,389	65,848	-	-	-
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	2,117	2,117	-	2,117	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	170,607	166,354	98,389	67,965	-	2,192	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	111,261	97,597	83,404	9,193	3,701	2	-
Undelivered orders.....	1,193,820	1,167,976	79,492	1,088,484	18,130	22,069	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	773,144	772,753	763,019	9,734	-	-	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	2,078,225	2,038,327	930,915	1,107,412	21,831	22,071	-
Total liabilities and Government equity..	2,248,832	2,204,681	1,029,305	1,175,377	21,831	24,263	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Commerce Department - Continued								
	Economic Development Assistance -Continued		Industry and Trade Administration	Minority Business Enterprise	Science and Technology				
	Regional Action Planning Commission				National Oceanic and Atmospheric Administration				
	Memo:	Total			Total	Total	Revolving funds		
		Funds transferred to others					Fisheries loan fund (PE)		
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	43,110	25,979	31,021	35,764	701,778	599,538	5,881		
Budget clearing accounts.....	-	-	-	-	53	53	-		
Deposit funds.....	-	-	-	-	5,721	5,687	-		
Foreign currency funds.....	-	-	-	-	-	-	-		
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-		
Federal security holdings (at par).....	-	-	-	-	3,605	3,605	-		
Accounts receivable:									
Government agencies.....	570	-	12,508	-	69,862	44,506	-		
The public.....	22	-	22	3	34,535	31,382	5		
Allowances (-).....	-	-	-	-	-51	-	-		
Advances to:									
Government agencies.....	-	-	*	1,789	454	-	-		
The public.....	58	-	596	104	67,969	67,523	-		
Total selected current assets.....	43,761	25,979	44,147	37,660	883,926	752,294	5,886		
Loans receivable:									
Repayable in dollars.....	-	-	-	-	33,535	33,535	348		
Repayable in foreign currencies.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-	-	-110	-110	-110		
Inventories:									
Items for sale.....	-	-	-	-	15,565	4,570	-		
Work-in-process.....	-	-	-	-	3,779	218	-		
Raw materials and inventories.....	-	-	-	-	11,869	9,610	-		
Stockpile materials and commodities.....	-	-	-	-	57	-	-		
Allowances (-).....	-	-	-	-	-1,190	-	-		
Real property and equipment:									
Land.....	-	-	-	-	5,229	4,309	-		
Structures and facilities.....	-	-	-	-	183,833	67,477	-		
Equipment.....	390	-	3,505	453	520,442	405,780	-		
Leasehold improvements.....	-	-	767	-	6	-	-		
Acquired security, pending disposition.....	-	-	-	-	-	-	-		
Allowances (-).....	-	-	-2,276	-196	-312,043	-213,178	-		
Other assets:									
Work-in-process, contractors.....	-	-	-	-	60,683	54,942	-		
Materials and supplies--other.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	1,520	727	2		
Allowances (-).....	-	-	-	-	-	-	-		
Total assets.....	44,151	25,979	46,144	37,918	1,407,101	1,120,173	6,126		
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	237	-	13,784	1,018	36,713	16,566	-		
The public.....	4,016	2,158	9,148	705	205,778	179,865	-		
Advances from:									
Government agencies.....	-	-	2,500	-	31,378	9,809	-		
The public.....	-	-	-	-	534	-	-		
Total selected current liabilities.....	4,253	2,158	25,432	1,723	274,404	206,240	-		
Deposit fund liabilities.....	-	-	-	-	5,721	5,687	-		
Unfunded liabilities:									
Accrued annual leave.....	-	-	3,637	584	30,735	29,376	-		
Other.....	-	-	-	-	33,681	29,802	-		
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	-	-	-	-	-	-		
Agency securities outstanding.....	-	-	-	-	-	-	-		
Other.....	-	-	-	-	-	-	-		
Other liabilities.....	-	-	-	-	1,114	725	-		
Total liabilities.....	4,253	2,158	29,068	2,307	345,654	271,831	-		
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	13,664	5,070	10,052	1,086	165,975	158,519	5,886		
Undelivered orders.....	25,844	18,751	11,163	34,851	488,062	413,138	-		
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-2,500	-	-49,722	-31,344	-		
Contract authority.....	-	-	-	-	-	-	-		
Borrowing authority.....	-	-	-	-	-	-	-		
Invested capital.....	390	-	-1,640	-327	457,784	307,975	240		
Other equity:									
Receipt account equity.....	-	-	-	-	-650	53	-		
Unappropriated receipts (-).....	-	-	-	-	-	-	-		
Foreign currency fund equity.....	-	-	-	-	-	-	-		
Total Government equity.....	39,898	23,821	17,075	35,610	1,061,447	848,342	6,126		
Total liabilities and Government equity..	44,151	25,979	46,144	37,918	1,407,101	1,120,173	6,126		

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds**

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	Science and Technology - Continued						
	National Oceanic and Atmospheric Administration-Continued			Science and Technical Research			
	Revolving Funds - Continued		Memo:	Total	Revolving fund	Working capital fund (IR)	National Telecommunications and Information Administration
	Coastal energy impact fund (PE)	Federal financing fund, fishing vessels (PE)	All other		Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	155,092	295	438,270	18,500	101,140	10,668	39,178
Budget clearing accounts.....	-	-	53	-	-	-	-
Deposit funds.....	-	-	5,687	-	54	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	3,105	500	-	-	-	-
Accounts receivable:							
Government agencies.....	-	-	44,506	-	14,356	10,632	463
The public.....	529	133	30,715	-	3,153	2,364	-
Allowances (-).....	-	-	-	-	-51	-43	-
Advances to:							
Government agencies.....	-	-	-	-	454	337	-
The public.....	2,054	-	65,470	1	446	444	-
Total selected current assets.....	155,675	2,533	585,200	18,501	171,632	42,402	39,641
Cards receivable:							
Repayable in dollars.....	12,546	641	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	4,570	-	11,995	6,498	-
Work-in-process.....	-	-	218	-	3,561	3,561	-
Raw materials and inventories.....	-	-	4,610	-	2,260	2,260	-
Stockpile materials and commodities.....	-	-	-	-	17	57	-
Allowances (-).....	-	-	-	-	-1,190	-	-
Real property and equipment:							
Land.....	-	-	4,309	-	921	921	-
Structures and facilities.....	-	-	67,477	-	116,357	116,357	-
Equipment.....	-	-	405,780	-	114,663	113,625	-
Leasehold improvements.....	-	-	-	-	6	6	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-213,178	-	-98,866	-98,248	-
Other assets:							
Work-in-process, contractors.....	-	-	54,942	12,477	5,741	5,741	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	725	-	703	53	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	190,220	4,174	919,652	30,978	286,929	193,233	39,641
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	11	25	16,530	-	20,147	1,716	-
The public.....	5,590	197	173,977	915	25,913	24,841	-
Advances from:							
Government agencies.....	-	-	9,809	1	21,569	16,691	-
The public.....	-	-	-	-	534	45	-
Total selected current liabilities.....	5,601	322	200,317	916	68,163	43,293	-
Deposit fund liabilities:							
Unfunded liabilities:							
Accrued annual leave.....	-	-	5,687	-	34	-	-
Other.....	-	-	29,376	-	1,359	938	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	29,802	-	3,379	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities:							
Other liabilities.....	-	-	725	-	389	385	-
Total liabilities.....	5,601	322	265,907	916	73,824	44,616	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	58,912	3,193	90,528	15,453	7,455	241	12
Undelivered orders.....	93,162	17	319,959	2,131	74,924	17,247	39,630
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-31,344	-	-14,379	-18,379	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	32,546	641	274,549	12,477	149,808	149,508	-
Other equity:							
Receipt account equity.....	-	-	53	-	-703	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	184,619	3,852	653,745	30,062	213,105	148,617	39,641
Total liabilities and Government equity..	190,220	4,174	919,652	30,978	286,929	193,233	39,641

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Commerce Department - Continued							
	Science and Technology - Con.		Maritime Administration					
	Science and Technical		Revolving funds		Federal ship financing fund		All other	
	Research - Con.	Total	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Revolving fund (PE)	Escrow fund		
ASSETS	All other	Memo: Funds transferred from others						
	44,394	230	414,049	12,348	9	283	-	401,405
	Budget funds.....	-	-	-	-	-	-	-
	Budget clearing accounts.....	-	-	-	-	-	-	-
	Deposit funds.....	34	-	1,286	-	-	920	366
Foreign currency funds.....	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	445,946	-	8,711	129,595	307,640	-
Accounts receivable:								
Government agencies.....	4,262	-	4,968	779	-	1,434	-	2,755
The public.....	789	-	2,406	124	258	950	-	1,075
Allowances (-).....	-8	-	-942	-	-	-161	-	-781
Advances to:								
Government agencies.....	117	-	-	-	-	-	-	-
The public.....	2	-	108	-	-	-	-	108
Total selected current assets.....	49,589	230	867,821	13,251	8,978	132,106	308,559	404,929
Loans receivable:								
Repayable in dollars.....	-	-	134,719	-	-	129,904	-	4,815
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-55,941	-	-	-55,941	-	-
Inventories:								
Items for sale.....	4,496	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	5,481	-	-	-	-	5,481
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-
Allowances (-).....	-1,190	-	-	-	-	-	-	-
Real property and equipment:								
Land.....	-	-	6,419	-	-	-	-	6,419
Structures and facilities.....	-	-	39,416	-	-	-	-	39,416
Equipment.....	1,038	-	1,251,255	18/	-	-	-	1,251,255
Leasehold improvements.....	-	-	92	-	-	-	-	92
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-
Allowances (-).....	-618	-	-1,202,302	19/	-	-	-	-1,202,302
Other assets:								
Work-in-process, contractors.....	-	-	9,802	-	-	-	-	9,802
Materials and supplies--other.....	-	-	788	-	-	-	-	788
Other.....	740	-	30,054	-	-	2,827	-	27,227
Allowances (-).....	-	-	-121	-	-	-121	-	-
Total assets.....	54,055	230	1,087,484	13,251	8,978	208,775	308,559	547,922
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	18,431	-	2,167	-	-	1,063	-	1,104
The public.....	1,073	-	160,371	66	47	-	-	160,258
Advances from:								
Government agencies.....	4,878	-	9,706	-	-	-	-	9,706
The public.....	489	-	17,216	-	-	17,216	-	-
Total selected current liabilities.....	24,870	-	189,461	66	47	18,279	-	171,068
Deposit fund liabilities.....	34	-	308,926	-	-	-	308,559	366
Unfunded liabilities:								
Accrued annual leave.....	420	-	2,829	-	-	-	-	2,829
Other.....	3,879	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Other liabilities.....	4	-	8,096	-	-	-	-	8,096
Total liabilities.....	29,207	-	509,311	66	47	18,279	308,559	182,360
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	7,203	100	252,797	12,217	8,916	113,826	-	117,837
Undelivered orders.....	18,047	130	268,523	967	14	-	-	267,541
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-2,748	-	-	-	-	-2,748
Contract authority.....	-	-	-149,136	-	-	-	-	-149,136
Borrowing authority.....	-	-	-	-	-	-	-	-
Invested capital.....	300	-	208,738	-	-	76,669	-	132,068
Other equity:								
Receipt account equity.....	-703	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
Total Government equity.....	24,848	230	578,173	13,185	8,930	190,496	-	365,562
Total liabilities and Government equity..	54,055	230	1,087,484	13,251	8,978	208,775	308,559	547,922

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Defense Department						
	Total	Total	Military				
			Air Force Department			Cadet fund (TR)	
			Revolving funds		Industrial fund (IR) 12/		Surcharge collections, sales of commissary stores (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	93,773,391	23,253,436	1,790	273,616	290,706	691	46,726
Budget clearing accounts.....	564,107	290,223	-	-	-	-	-
Deposit funds.....	256,965	44,754	-	-	-	-	-
Foreign currency funds.....	181	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	2,802	56	-	-	-	-	-
Accounts receivable:							
Government agencies.....	4,894,510	1,092,320	-	318,187	277,070	-	1,390
The public.....	891,014	229,607	-	60,607	3,782	4,057	245
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	455,220	225,647	-	189,000	29,245	-	-
The public.....	368,318	30,103	-	-	2,013	-	2
Total selected current assets.....	101,206,509	25,166,146	1,790	841,410	602,815	4,749	48,362
Loans receivable:							
Repayable in dollars.....	862	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	17,597,714	3,741,311	-	3,741,311	-	-	-
Work-in-process.....	456,333	77,955	-	-	77,955	-	-
Raw materials and inventories.....	406,419	132,995	-	-	112,995	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	2,053,766	178,066	-	-	-	-	-
Structures and facilities.....	70,499,001	18,299,973	-	-	-	-	-
Equipment.....	180,151,272	57,946,744	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-1,943,450	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	12,212,164	1,839,516	-	-	16,532	-	-
Materials and supplies--other.....	39,260,728	19,273,351	-	-	207,888	-	-
Other.....	17,696,799	116,892	-	88,622	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	439,548,117	126,772,950	1,790	4,671,342	1,038,186	4,749	48,362
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	6,284,118	2,098,304	-	578,786	330,638	944	586
The public.....	12,113,398	3,500,685	-	175,170	503,229	-	2,671
Advances from:							
Government agencies.....	674,833	54	-	-	34	-	-
The public.....	157,902	53,668	-	-	-	-	-
Total selected current liabilities.....	19,230,250	5,652,711	-	753,956	833,902	944	3,257
Deposit fund liabilities.....	256,965	44,754	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	3,064,920	1,040,738	-	-	35,207	-	-
Other.....	151,525	140,286	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	640,136	289,859	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	361,549	45,522	-	36,053	9,468	-	-
Total liabilities.....	23,705,345	7,213,870	-	790,009	878,577	944	3,257
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	24,725,678	4,129,030	1,790	-	-	3,805	18,208
Undelivered orders.....	91,528,170	18,537,928	-	1,633,413	-	-	26,897
Unfinanced budget authority (-):							
Unfilled customer orders.....	-16,800,321	-1,198,288	-	-181,322	-	-	-
Contract authority.....	-18,305,589	-2,273,222	-	-1,589,691	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	334,378,764	100,056,095	-	4,018,933	159,609	-	-
Other equity:							
Receipt account equity.....	315,889	307,536	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	181	-	-	-	-	-	-
Total Government equity.....	415,842,773	119,559,080	1,790	3,881,333	159,609	3,805	45,105
Total liabilities and Government equity.....	439,548,117	126,772,950	1,790	4,671,342	1,038,186	4,749	48,362

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Defense Department - Continued					
	Military - Continued					
	Air Force Department-Continued			Army Department		
	All other 5/	Memo:	Funds transferred from others	Funds transferred to others	Total	Revolving funds
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	22,639,908	760,763	132,011	17,353,320	2,209	508,255
Budget clearing accounts.....	290,223	-	-	265,332	-	-
Deposit funds.....	44,754	-	-	81,459	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	56	-	-	135	-	-
Accounts receivable:						
Government agencies.....	495,674	808	1	849,950	-	61,654
The public.....	160,915	443	-	500,831	-	148,285
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	7,402	-	-	25,533	-	-
The public.....	28,089	453	99	92,936	-	-
Total selected current assets.....	23,667,021	762,467	132,111	19,169,495	2,209	718,194
Loans receivable:						
Repayable in dollars.....	-	-	-	4	4	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	3,608,058	-	3,608,058
Work-in-process.....	-	-	-	4,579	-	4,579
Raw materials and inventories.....	-	-	-	154,470	-	154,470
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	178,066	-	-	394,448	-	-
Structures and facilities.....	18,299,973	-	-	18,401,497	-	1,488,515
Equipment.....	57,946,744	-	-	39,966,536	-	978,816
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-1,186,347	-	-1,186,347
Other assets:						
Work-in-process, contractors.....	1,822,984	-	-	2,652	-	-
Materials and supplies--other.....	19,065,463	-	-	2,373,890	-	-
Other.....	28,270	-	-	17,470,700	-	408,776
Allowances (-).....	-	-	-	-	-	701
Total assets.....	121,008,521	762,467	132,111	100,359,984	2,213	4,735,027
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	625,086	140,423	1	1,014,238	-	101,689
The public.....	3,381,878	48,598	3,322	3,544,497	-	482,525
Advances from:						
Government agencies.....	20	-	-	455,380	-	-
The public.....	53,668	40	-	404	-	404
Total selected current liabilities.....	4,060,652	189,061	3,323	5,014,519	-	584,214
Deposit fund liabilities.....	44,754	-	-	81,459	-	-
Unfunded liabilities:						
Accrued annual leave.....	1,005,531	-	-1	1,130,072	-	-
Other.....	140,286	-	-	10,082	-	106,493
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	289,859	289,859	-	195,261	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	82,658	-	69,906
Total liabilities.....	5,541,082	478,920	3,322	6,514,051	-	654,120
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	4,105,228	21,931	43,407	4,314,078	2,209	-
Undelivered orders.....	16,877,618	788,132	85,380	17,175,689	-	1,816,788
Unfinanced budget authority (-):						
Unfilled customer orders.....	-1,015,867	-1	-	-6,729,636	-	-742,563
Contract authority.....	-684,631	-236,656	-	-945,894	-	-940,245
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	95,877,554	-289,859	1	80,031,695	4	3,946,928
Other equity:						
Receipt account equity.....	307,536	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	115,467,439	283,548	128,788	93,845,933	2,213	4,080,908
Total liabilities and Government equity..	121,008,521	762,467	132,111	100,359,984	2,213	4,735,027
Footnotes at end of section.						1,866,251

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Defense Department-Continued						
	Military-Continued						
	Army Department-Continued			Navy Department			Revolving funds
	Revolving funds continued	All other 5/	Memo:	Total	Defense production guarantees (PE)	Industrial fund (IR)	
Surcharge collections, sales of commissary stores (TR)	Funds transferred from others	Funds transferred to others					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	73,139	16,640,626	459,166	6,871	43,783,892	5,738	461,061
Budget clearing accounts.....	-	263,332	-	-	6,845	-	-
Deposit funds.....	-	81,459	-	-	112,038	-	-
Foreign currency funds.....	-	-	-	-	181	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	135	-	2,61-	2,611	-	-
Accounts receivable:							
Government agencies.....	1	661,730	-	-	1,712,130	-	549,286
The public.....	932	348,213	532	-	118,568	-	4,246
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	25,533	-	-	196,848	-	87,120
The public.....	-	92,936	215	628	75,858	-	17,061
Total selected current assets.....	74,072	18,115,964	459,913	7,499	46,008,971	5,738	1,118,775
Loans receivable:							
Repayable in dollars.....	-	-	-	-	857	857	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	1,971,507	-	-
Work-in-process.....	-	-	-	-	370,982	-	370,902
Raw materials and inventories.....	-	-	-	-	118,954	-	113,458
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	230,641	-	-	415,372	-	71,301
Structures and facilities.....	-	16,912,782	-	-	14,119,560	-	3,636,810
Equipment.....	-	38,987,720	-	-	81,470,845	-	2,388,915
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-603	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	15,223	-	15,223
Materials and supplies--other.....	-	2,373,890	-	-	17,581,316	-	356,394
Other.....	-	17,061,223	20/	-	71,134	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	74,072	93,682,420	459,913	7,499	163,144,119	6,596	8,071,778
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,920	891,306	17,943	-	1,316,249	-	702,128
The public.....	-	2,930,964	63,051	74	2,774,625	-	235,653
Advances from:							
Government agencies.....	-	455,380	-	-	158,255	-	33,238
The public.....	-	-	-	-	41,538	-	41,538
Total selected current liabilities.....	1,920	4,277,649	80,994	74	5,290,668	-	1,012,557
Deposit fund liabilities.....	-	81,459	-	-	112,038	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	1,023,579	-	-	759,640	-	117,604
Other.....	-	10,082	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	195,261	195,261	-	155,016	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	226,094	-	207,603
Total liabilities.....	1,920	5,588,030	276,255	70	6,543,456	-	1,337,764
GOVERNMENT EQUITY							
Inexpended budget authority:							
Unobligated.....	33,434	3,303,786	22,218	5,043	13,610,309	5,738	1,937,680
Undelivered orders.....	38,718	14,979,389	356,865	2,383	34,481,673	-	2,053,540
Infinanced budget authority (-):							
Unfilled customer orders.....	-	-4,780,356	-164	-	-6,265,560	-	-3,885,002
Contract authority.....	-	-5,648	-	-	-1,227,183	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	74,597,218	-195,261	5	115,994,399	857	6,627,795
Other equity:							
Receipt account equity.....	-	-	-	-	6,845	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	181	-	-
Total Government equity.....	72,152	88,094,390	183,658	7,430	156,600,664	6,596	6,734,013
Total liabilities and Government equity..	74,071	93,682,420	459,913	7,499	163,144,119	6,596	8,071,778

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department - Continued						
	Revolving funds - Continued				Marine Corps		
	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	U.S. Naval Academy	Midshipmen's store (TR)	Laundry service (PE)	Stock fund (TR)	Industrial fund (IR)
							Surcharge collections, sales of commissary stores (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	214,251	41,360		242	200	49,673	4,902
Budget clearing accounts.....	-	-		-	-	-	-
Deposit funds.....	-	-		-	-	-	-
Foreign currency funds.....	-	-		-	-	-	-
All allowances, foreign currency funds (-).....	-	-		-	-	-	-
Federal security holdings (at par).....	-	-		-	-	-	-
Accounts receivable:							
Government agencies.....	62,182	-	1,080	223	6,820	2,235	-
The public.....	39,901	-	87	27	3,684	15	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	45	-	-	-	-
The public.....	-	-	-	40	-	32	-
Total selected current assets.....	316,334	41,360	1,455	490	60,178	7,184	10,016
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	2,748,979	-	2,233	-	220,295	-	-
Work-in-process.....	-	-	-	-	-	81	-
Raw materials and inventories.....	-	-	2	-	-	5,494	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	66	-	-	11	-
Structures and facilities.....	-	-	694	-	-	14,802	-
Equipment.....	-	-	568	-	-	14,825	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	603	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	32	-
Other.....	71,134	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	3,136,447	41,360	4,413	490	280,472	42,430	10,016
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	49,952	-	55	49	9,360	1,698	-
The public.....	13,278	-	957	165	1,652	2,380	5,256
Advances from:							
Government agencies.....	24,018	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	87,248	-	1,012	214	11,012	4,078	5,256
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	915	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	16,256	-	-	-	-	2,234	-
Total liabilities.....	103,504	-	1,012	214	11,012	7,227	5,256
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	41,360	2,632	170	-	24,420	4,760
Undelivered orders.....	1,541,467	-	45	107	65,511	4,978	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-263,833	-	-2,235	-	-4,139	-26,292	-
Contract authority.....	-1,048,547	-	-	-	-12,206	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	2,803,857	-	2,959	-	220,295	32,097	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	3,032,944	41,360	3,401	276	269,460	35,203	4,760
Total liabilities and Government equity..	3,136,447	41,360	4,413	490	280,472	42,430	10,016

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department - Continued			Total	Defense Agencies		
	Memo:	Funds transferred from others	Funds transferred to others		Defense production guarantees (PE)	Homeowners assistance fund (PE)	Stock fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	42,996,449	528,760	37,760	7,921,008	7	9,603	437,899
Budget clearing accounts.....	6,845	-	-	1,508	-	-	-
Deposit funds.....	112,038	-	-	6,490	-	-	-
Foreign currency funds.....	181	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	2,611	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	1,090,302	5,129	-	1,049,768	-	3	889,418
The public.....	70,608	-	*	24,453	-	-	9,032
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	109,683	-	-	-	-	-	-
The public.....	58,724	99	-	168,640	-	-	95,254
Total selected current assets.....	44,447,441	533,987	37,760	9,171,867	7	9,606	1,431,603
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	7,276,703	-	-	7,242,059
Work-in-process.....	-	-	-	3,818	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	343,994	-	-	-	-	-	-
Structures and facilities.....	10,467,254	-	-	-	-	-	-
Equipment.....	79,066,537	-	-	119,655	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	17,224,889	-	-	-	-	-	-
Other.....	-	-	-	865	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	151,550,115	533,987	37,760	16,571,909	7	9,606	8,673,662
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,553,006	63,445	1,558	801,633	-	51	58,814
The public.....	2,515,285	103,240	-	1,774,612	-	455	1,030,883
Advances from:							
Government agencies.....	101,000	-	-	-628	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	4,169,291	166,685	-	2,575,617	-	505	1,089,697
Deposit fund liabilities.....	112,038	-	-	6,490	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	641,121	-	-1	128,550	-	-	-
Other.....	-	-	-	1,114	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	155,016	155,016	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	5,077,466	321,701	1,557	2,711,771	-	505	1,089,697
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	11,593,549	71,534	12,901	2,127,388	7	8,508	1,738,120
Undelivered orders.....	30,816,025	295,791	23,300	2D,798,069	-	593	2,775,398
Unfinanced budget authority (-):							
Unfilled customer orders.....	-2,084,059	-24	-	-2,515,287	-	-	-2,409,781
Contract authority.....	-166,429	-	-	-13,859,291	-	-	-1,771,952
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	106,306,539	-155,016	1	7,307,751	-	-	7,252,181
Other equity:							
Receipt account equity.....	6,845	-	-	1,508	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	181	-	-	-	-	-	-
Total Government equity.....	146,472,651	212,285	36,203	13,860,137	7	9,101	7,583,965
Total liabilities and Government equity.....	151,550,115	533,987	37,760	16,571,909	7	9,606	8,673,662

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Defense Department - Continued					
	Military - Continued			Civil		
	Defense Agencies - Continued		Army Department			
	Revolving funds-Continued	All other S/	Memo:	Funds transferred from others	Funds transferred to others	Total
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	77,998	7,395,502	5,225,029	733,253	1,460,178	174,254
Budget clearing accounts.....	-	1,508	-	-	200	-
Deposit funds.....	-	6,490	-	-	12,192	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	23,476	136,870	20	5,936	190,342	78,039
The public.....	168	15,253	-	974	17,556	4,229
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	-	-	-	193	4,001
The public.....	-	73,386	-	583	781	56
Total selected current assets.....	101,641	7,629,009	5,225,050	740,747	1,688,441	260,579
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	1,647	32,997	-	-	-	-
Work-in-process.....	2,818	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	-	1,065,880	4,628
Structures and facilities.....	-	-	-	-	19,677,970	112,852
Equipment.....	639	119,016	-	-	647,491	581,774
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-806,500	-269,952
Other assets:						
Work-in-process, contractors.....	-	-	-	-	10,354,773	-
Materials and supplies—other.....	-	-	-	-	32,170	20,783
Other.....	865	-	-	-	37,208	28,105
Allowances (-).....	-	-	-	-	-	-
Total assets.....	107,611	7,781,022	5,225,050	740,747	32,697,433	738,769
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	4,037	738,732	658,926	68,184	53,495	12,771
The public.....	74,040	669,234	273,081	203,233	518,300	157,606
Advances from:						
Government agencies.....	-628	-	-	-	61,772	55,017
The public.....	-	-	-	40	62,291	1,495
Total selected current liabilities.....	77,449	1,407,966	932,007	271,457	695,857	226,888
Deposit fund liabilities.....	-	6,490	-	-	12,192	-
Unfunded liabilities:						
Accrued annual leave.....	647	127,903	-	-	5,920	5,920
Other.....	-	1,114	-	-	43	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	640,136	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	7,276	7,169
Total liabilities.....	78,096	1,543,473	932,007	911,593	721,287	239,977
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	-	380,753	-	75,932	544,845	15,089
Undelivered orders.....	-	18,022,078	16,380,382	393,545	534,161	110,151
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-105,506	-	-188	-91,549	-91,549
Contract authority.....	-	-12,087,339	-12,087,339	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	29,515	26,056	-	-640,136	30,988,688	465,101
Other equity:						
Receipt account equity.....	-	1,508	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	29,515	6,237,549	4,293,043	-170,847	31,976,146	498,792
Total liabilities and Government equity..	107,611	7,781,022	5,225,050	740,747	32,697,433	738,769

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Defense Department - Continued					
	Civil - Continued					
	Army Department - Continued					
	Corps of Engineers - Continued			Soldiers' and Airmen's Home		
	All other 5/	Memo:		Total	Revolving fund (TR)	Trust fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	1,285,924	307,135	1,573	1,556	71	1,485
Budget clearing accounts.....	200	-	-	-	-	-
Deposit funds.....	12,192	-	-	32	-	32
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	112,303	-	1,000	-	-	-
The public.....	13,327	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	3,192	-	-	-	-	-
The public.....	725	-	-	-	-	-
Total selected current assets.....	1,427,862	307,135	2,573	1,588	71	1,517
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	135	135	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	1,061,253	-	-	-	-	-
Structures and facilities.....	19,565,118	-	-	-	-	-
Equipment.....	65,717	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-536,548	-	-	-	-	-
Other assets:						
Work-in-process, contractors.....	10,354,773	-	-	-	-	-
Materials and supplies--other.....	11,387	-	-	-	-	-
Other.....	9,102	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	31,958,664	307,135	2,573	1,723	206	1,517
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	40,724	3,876	-	199	1	198
The public.....	360,694	-	-	679	21	658
Advances from:						
Government agencies.....	6,755	-	-	-	-	-
The public.....	60,796	-	-	-	-	-
Total selected current liabilities.....	468,969	3,876	-	878	22	856
Deposit fund liabilities.....	12,192	-	-	32	-	32
Unfunded liabilities:						
Accrued annual leave.....	-	-	-	-	-	-
Other.....	43	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	107	-	-	-	-	-
Total liabilities.....	481,310	3,876	-	910	22	888
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	529,757	296,695	733	28	28	-
Undelivered orders.....	424,010	6,564	1,840	650	21	629
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	30,523,587	-	-	135	135	-
Other equity:						
Receipt account equity.....	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	31,477,354	303,259	2,573	813	183	629
Total liabilities and Government equity..	31,958,664	307,135	2,573	1,723	206	1,517

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds**

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Education Department					Memo:	
	Total	Revolving fund	Student loan insurance fund	Higher education facilities loan and insurance fund	All other \$/	Funds transferred from others	Funds transferred to others
		College housing loans (PE)					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	13,239,316	265,887	466,194	70,467	12,436,768	205,558	9,787
Budget clearing accounts.....	2,166	-	-	-	2,166	-	-
Deposit funds.....	4,921	-	-	-	4,921	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	86,136	170	-	-	85,966	57	-
The public.....	77,977	50,134	2,349	8,854	16,640	3	-
Allowances (-).....	-740	-63	-	-677	-	-	-
Advances to:							
Government agencies.....	1,871	485	-	1,386	-	-	-
The public.....	317	-	-	-	317	.15	1,198
Total selected current assets.....	13,411,966	316,614	468,543	80,029	12,546,779	205,633	10,985
Loans receivable:							
Repayable in dollars.....	8,833,694	2,993,554	1,187,798	412,371	4,239,971	9,602	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-424,819	-3,742	-416,973	-4,104	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	124,758	-	-	-	124,758	-	-
Equipment.....	50,894	-	-	-	50,894	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	259	259	-	-	-	-	-
Allowances (-).....	-52,696	-	-	-	-52,696	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	38
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	351,804	-	351,792	12	-	-	-
Allowances (-).....	-117,907	-	-117,907	-	-	-	-
Total assets.....	22,177,953	3,306,686	1,473,253	488,308	16,909,706	215,235	11,023
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	63,299	16,453	-	28,234	38,613	710	-
The public.....	2,162,703	8,914	340,901	-	3,812,888	60,502	297
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	5,246,002	25,366	340,901	28,234	3,851,501	61,212	297
Deposit fund liabilities.....	4,921	-	-	-	4,921	-	-
Unfunded liabilities:							
Accrued annual leave.....	338	-	-	-	338	1	-
Other.....	538,000	-	538,000	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	2,687,325	2,687,325	-	-	-	-	-
Agency securities outstanding.....	629,933	464,424	-	165,509	-	-	-
Other.....	-39,494	-5,037	-	-34,457	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	8,067,025	3,172,078	878,901	159,286	3,856,760	61,213	297
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	2,851,197	356,936	194,416	42,876	2,256,970	13,269	5,445
Undelivered orders.....	7,208,524	763,384	-	8,919	6,431,221	131,153	5,242
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-710,396	-710,396	-	-	-	-	-
Borrowing authority.....	-188,675	-123,675	-65,000	-	-	-	-
Invested capital.....	4,948,112	-156,640	464,937	277,227	4,362,589	9,601	38
Other equity:							
Receipt account equity.....	2,166	-	-	-	2,166	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	14,110,928	134,608	594,353	329,022	13,052,946	154,022	10,726
Total liabilities and Government equity..	22,177,953	3,306,686	1,473,253	488,308	16,909,706	215,235	11,023

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Total	Energy Department					All other 5/	
		Power Marketing Administration						
		Alaska Power Admin- istration	Bonneville Power Admin- istration	Southeastern Power Admin- istration	Southwestern Power Admin- istration	Western Area Power Admin- istration		
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	15,922,612	1,017	27,882	419	38,696	94,976	15,759,623	
Budget clearing accounts.....	-1,747	-	-	-	-	-1,747	-	
Deposit funds.....	17,828	*	58	-	27	867	16,876	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	345,248	-	3,562	1,312	1,154	18,345	320,873	
The public.....	689,198	123	40,249	4,115	31,084	41,634	571,982	
Allowances (-).....	-22,966	-	-	-	-	-	-22,966	
Advances to:								
Government agencies.....	2,234	-	-	-	-	164	2,070	
The public.....	174,488	1	843	-	30	-	173,609	
Total selected current assets.....	17,126,885	1,141	72,598	5,846	10,992	154,240	16,822,067	
Loans receivable:								
Repayable in dollars.....	27,063	-	-	-	-	-	27,063	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	1,920,764	-	25,677	-	1,972	-	1,893,116	
Stockpile materials and commodities.....	10,282,724	-	-	-	-	-	10,282,724	
Allowances (-).....	-22,732	-	-	-	-	-	-22,732	
Real property and equipment:								
Land.....	353,205	-	26,264	-	213	32,488	294,240	
Structures and facilities.....	10,666,466	-	1,706,637	-	58,824	698,749	8,202,256	
Equipment.....	8,284,011	111,604	52,648	28	2,354	13,607	8,103,771	
Leasehold improvements.....	165,450	-	67,887	-	5,419	-	92,144	
Acquired security, pending disposition.....	4,978	-	-	-	-	-	4,978	
Allowances (-).....	-8,131,247	-4,857	-348,840	-15	-12,001	-45,047	-7,720,488	
Other assets:								
Work-in-process, contractors.....	4,388,049	1,526	292,312	-	-	132,215	3,961,996	
Materials and supplies--other.....	122,938	-	-	-	-	4,407	118,531	
Other.....	912,348	8,240	327,207	-	3,067	32,875	540,960	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	46,100,902	117,653	2,222,390	5,859	130,840	1,023,533	42,600,626	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	145,962	-	40,937	136	275	8,298	96,316	
The public.....	1,401,849	211	44,405	23	4,069	7,051	1,346,090	
Advances from:								
Government agencies.....	2,045	3	2,000	-	-	-	33	
The public.....	15,480	-	15,480	-	-	-	-	
Total selected current liabilities.....	1,565,336	214	102,831	159	4,344	15,349	1,442,439	
Deposit fund liabilities.....	17,828	*	58	-	27	867	16,876	
Unfunded liabilities:								
Accrued annual leave.....	90,206	130	-	107	288	-	89,682	
Other.....	491,325	-	-	-	-	-	491,325	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	525,000	-	525,000	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	55,965	-	3	-	-	15,110	40,852	
Total liabilities.....	2,745,661	345	627,892	266	4,659	31,326	2,081,174	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	8,566,009	618	673,252	253	32,502	52,292	7,807,092	
Undelivered orders.....	8,891,377	189	77,650	6	1,905	42,458	8,769,168	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-1,213,834	-	-	-	-	-	-1,213,834	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-750,902	-	-750,902	-	-	-	-	
Invested capital.....	27,112,130	116,382	1,594,498	-94	59,560	854,184	24,487,599	
Other equity:								
Receipt account equity.....	750,462	120	-	5,427	32,213	43,274	669,428	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	43,355,241	117,309	1,594,498	5,593	126,181	992,208	40,519,452	
Total liabilities and Government equity..	46,100,902	117,653	2,222,390	5,859	130,840	1,023,533	42,600,626	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Energy Department-Continued		Total	Health and Human Services			
	Memo:			Total	Food and Drug Administration		
	Funds transferred from others	Funds transferred to others			Revolving fund	Revolving fund for certification and other services (PE)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	856,902	76,274	14,405,435	10,964	2,374	88,591	
Budget clearing accounts.....	-	-	1,445	-	-	-	
Deposit funds.....	-	-	41,477	205	-	205	
Foreign currency funds.....	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	50,466,218	-	-	-	
Accounts receivable:							
Government agencies.....	-	5	219,239	1,377	*	1,377	
The public.....	-	-	1,756,831	112	*	110	
Allowances (-).....	-	-	503,085	-	-	-	
Advances to:							
Government agencies.....	-	-	11,251,843	2,702	2	2,699	
The public.....	-	6	16,033,703	5,655	8	5,647	
Total selected current assets.....	856,902	76,235	93,671,175	101,015	2,385	93,630	
Loans receivable:							
Repayable in dollars.....	-	-	702,254	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	
Allowances (-).....	-	-	-483	-	-	-	
Inventories:							
Items for sale.....	-	-	16,843	-	-	-	
Work-in-process.....	-	-	94	-	-	-	
Raw materials and inventories.....	-	-	7,513	1	-	1	
Stockpile materials and commodities.....	-	-	5,256	-	-	-	
Allowances (-).....	-	-	-	-	-	-	
Real property and equipment:							
Land.....	-	-	13,235	49	-	49	
Structures and facilities.....	-	-	957,805	1,277	63	1,214	
Equipment.....	-	-	735,432	95,298	2,352	92,936	
Leasehold improvements.....	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	
Allowances (-).....	-	-	-134,391	-893	-893	-	
Other assets:							
Work-in-process, contractors.....	-	7,458	18,703	-	-	-	
Materials and supplies--other.....	-	-	47,973	-	-	-	
Other.....	-	-	1,395	-	-	-	
Allowances (-).....	-	-	-	-	-	-	
Total assets.....	856,902	83,743	96,042,863	196,740	3,911	192,829	
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	496	1,568,185	1,736	135	1,601	
The public.....	-	14	10,645,328	8,274	370	7,903	
Advances from:							
Government agencies.....	-	-	14,995,478	-	-	-	
The public.....	-	-	741	741	741	-	
Total selected current liabilities.....	-	500	27,209,732	10,751	1,247	9,504	
Deposit fund liabilities.....	-	-	41,477	205	-	205	
Unfunded liabilities:							
Accrued annual leave.....	-	-	176,813	-	-	-	
Other.....	-	-	230	-	-	-	
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	
Total liabilities.....	-	500	27,428,252	10,956	1,247	9,709	
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	744,350	33,039	42,761,209	20,076	619	19,456	
Undelivered orders.....	112,552	42,735	23,717,485	59,984	519	69,465	
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-56,727	-	-	-	
Contract authority.....	-	-	-	-	-	-	
Borrowing authority.....	-	-	-2,500	-	-	-	
Invested capital.....	-	7,456	2,198,285	95,725	1,526	94,199	
Other equity:							
Receipt account equity.....	-	11	1,855	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	
Total Government equity.....	856,902	83,243	58,614,611	135,785	2,664	183,120	
Total liabilities and Government equity..	856,902	83,743	96,042,863	196,740	3,911	192,829	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds**

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Health and Human Services - Continued							
	Food and Drug Administration - Continued		Health Services Administration		Center for Disease Control			
	Memo:	Memo:	Memo:	Memo:	Total	Total	Funds transferred from others	Funds transferred to others
Funds transferred from others	Funds transferred to others	Total	Funds transferred from others	Funds transferred to others	Total	Funds transferred from others	Funds transferred to others	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	3,951	12	1,219,172	61,612	117	208,003	993	1,279
Budget clearing accounts.....	-	-	-	-	-	-	-	-
Deposit funds.....	-	-	409	-	-	26	-	-
Foreign currency funds.....	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	216	-	-	-	-	-
Accounts receivable:								
Government agencies.....	-	*	24,387	-	-	21,848	-	-
The public.....	8	-	25,593	*	-	710	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Advances to:								
Government agencies.....	-	-	189,440	278	-	25,736	-	-
The public.....	-	-	38,857	54	-	646	-	-
Total selected current assets.....	3,958	12	1,498,573	61,945	117	257,968	993	1,279
Loans receivable:								
Repayable in dollars.....	-	-	445	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Inventories:								
Items for sale.....	-	-	-	-	-	6,159	-	-
Work-in-process.....	-	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Real property and equipment:								
Land.....	-	-	1,812	-	-	749	-	-
Structures and facilities.....	515	-	442,847	-	-	40,581	-	-
Equipment.....	5,278	-	146,303	36	-	47,310	-	-
Leasehold improvements.....	-	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	45,872	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
total assets.....	9,751	12	2,135,850	61,980	117	352,967	993	1,279
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	*	1	51,705	4,600	20	1,142	-	-
The public.....	42	-	54,461	134	-	10,936	-	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-	-
Total selected current liabilities.....	42	1	106,166	4,734	20	12,077	-	-
Deposit fund liabilities.....	-	-	409	-	-	26	-	-
Unfunded liabilities:								
Accrued annual leave.....	-	-	41,027	1,090	-	8,796	-	-
Other.....	-	-	-	-	-	21	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-	-
total liabilities.....	42	1	147,601	5,824	20	20,921	-	-
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	2,118	-	59,552	15,760	97	21,833	400	1,279
Undelivered orders.....	1,798	11	1,312,448	41,451	-	224,032	593	-
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-	-
Invested capital.....	5,793	-	596,250	-1,054	-	86,182	-	-
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
total Government equity.....	9,709	11	1,988,250	56,156	97	332,046	993	1,279
total liabilities and Government equity..	9,751	12	2,135,850	61,980	117	352,967	993	1,279

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

Account	(In thousands of dollars)							
	Health and Human Services - Continued							
	National Institute of Health			Memo:	Alcohol, Drug Abuse and Mental Health Admin.		Memo:	
	Total	Revolving fund	Services and supply fund (IR)	All other	Funds transferred to others	Total \$/	Funds transferred from others	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	2,341,306	6,847	2,334,459	1,953	827,596	241	323	
Budget clearing accounts.....	-216	-	-216	-	-	-	-	
Deposit funds.....	376	-	376	-	2,544	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	67	-	-	
Accounts receivable:								
Government agencies.....	17,681	10,032	7,650	3	6,251	56	-	
The public.....	506	-	506	-	13,856	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	1,166,563	364	1,166,199	-	462,214	-	-	
The public.....	32,170	15	32,154	2	40	-	-	
Total selected current assets.....	3,558,387	17,258	3,541,128	1,958	1,312,568	297	323	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	7,679	7,310	370	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	6,905	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Real property and equipment:								
Land.....	4,320	-	4,320	-	374	-	-	-
Structures and facilities.....	327,506	-	327,506	-	50,823	-	-	-
Equipment.....	234,703	10,477	224,226	9	24,586	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-
Allowances (-).....	-4,533	-4,533	-	-	-	-	-	-
Other assets:								
Work-in-process, contractors.....	-	-	-	17,685	-	-	3,613	-
Materials and supplies--other.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Total assets.....	4,128,063	30,512	4,097,551	19,653	1,395,255	297	3,936	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	4,492	56	4,436	18	4,925	-	-	-
The public.....	835,508	10,678	824,830	44	9,688	-	-	*
Advances from:								
Government agencies.....	21,220	2,102	19,118	-	-	-	-	-
The public.....	-	-	-	-	-	-	-	-
Total selected current liabilities.....	861,220	12,835	848,384	62	14,613	-	-	*
Deposit fund liabilities.....	376	-	376	-	2,544	-	-	-
Unfunded liabilities:								
Accrued annual leave.....	24,626	-	24,626	-	9,117	-	-	-
Other.....	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-	-
Total liabilities.....	886,222	12,835	873,387	62	26,274	-	-	35
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	25,494	4,423	21,071	1,076	47,271	-	-	23
Undelivered orders.....	2,724,141	12,396	2,711,745	821	1,248,139	297	-	300
Unfinanced budget authority (-):								
Unfilled customer orders.....	-53,041	-12,396	-40,646	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-	-
Inveated capital.....	545,050	13,254	531,796	17,694	73,571	-	-	3,613
Other equity:								
Receipt account equity.....	198	-	198	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
Total Government equity.....	3,241,841	17,677	3,224,165	19,591	1,368,982	297	-	3,935
Total liabilities and Government equity..	4,128,063	30,512	4,097,551	19,653	1,395,255	297	-	3,936

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Total	Health and Human Services - Continued				
		Health Resources Administration				
		Health education loans (PE)	Professions graduate student loan insurance fund (PE)	Nurse training fund (PE)	Medical facilities guarantee and loan fund (PE)	All other 5/
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	838,166	743	7	102	84,732	752,581
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	8,928	7	-	-	7,958	963
The public.....	28,922	12,427	-	5,671	5,764	5,260
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	243,950	1,760	-	374	-	241,815
The public.....	1,720	-	-	-	-	1,720
Total selected current assets.....	1,121,685	14,737	-	6,147	98,454	1,002,339
Loans receivable:						
Repayable in dollars.....	571,176	14,943	14	-	4,960	22,338
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	286	-	-	-	-	286
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	-	-	-
Structures and facilities.....	*	-	-	-	-	-
Equipment.....	7,298	-	-	-	-	7,298
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	1,800,446	29,680	7	11,107	120,792	1,638,860
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	14,129	109	-	2	5,613	8,405
The public.....	5,366	-	2,500	-	-	2,866
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	19,495	109	2,500	2	5,613	11,271
Deposit fund liabilities.....	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave.....	1,747	-	-	-	-	1,747
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	21,242	109	2,500	2	5,613	13,018
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	114,830	10,990	-	6,145	92,841	4,855
Undelivered orders.....	986,221	-	7	-	-	986,213
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-2,500	-	-2,500	-	-	-
Invested capital.....	680,652	18,581	-	4,960	22,338	634,774
Other equity:						
Receipt account equity.....	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	1,779,204	29,571	-2,493	11,105	115,179	1,625,842
Total liabilities and Government equity..	1,800,446	29,680	7	11,107	120,792	1,638,860

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Health and Human Services - Continued						
			Office of Assistant Secretary for Health				
	Memo:		Total	Revolving fund		All other	Memo:
	Funds transferred from others	Funds transferred to others		Health maintenance organization loan guarantee and loan fund (PE)	Service and supply fund (TR)		Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	110	114	255,151	4,000	2,467	249,684	1,493
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	26	9,223	-	2,159	7,064	-
The public.....	-	-	3,342	3,194	1	147	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	11,941	-	131	11,810	-
The public.....	-	74	-	-	-	74	-
Total selected current assets.....	110	140	279,731	7,194	4,758	267,778	1,493
Loans receivable:							
Repayable in dollars.....	-	-	30,141	30,141	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	1,460	-	1,460	-	-
Work-in-process.....	-	-	94	-	94	-	-
Raw materials and inventories.....	-	-	321	-	321	-	-
Stockpile materials and commodities.....	-	-	1	-	1	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	11,984	-	-	11,984	-
Equipment.....	-	-	7,841	-	3,933	3,907	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-1,719	-	-1,719	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	1,395	-	-	1,395	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	110	140	331,249	37,334	8,850	285,065	1,493
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	66,279	1,694	1,390	63,195	-
The public.....	-	140	6,610	-	2,564	4,046	-
Advances from:							
Government agencies.....	-	-	110	-	104	5	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	-	140	72,999	1,694	4,058	67,247	-
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	4,970	-	970	4,000	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	-	140	77,969	1,694	5,028	71,247	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-	-	49,299	5,500	1,357	42,442	45
Undelivered orders.....	110	-	160,987	-	2,897	158,090	1,448
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-3,554	-	-3,554	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	-	46,548	30,141	3,122	13,286	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	110	-	253,280	35,641	3,822	213,818	1,493
Total liabilities and Government equity..	110	140	331,249	37,334	8,850	285,065	1,493

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds**

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Health and Human Services—Continued						
	Health Care Finance Administration				Social Security Administration		
	Total	Federal hospital insurance trust fund <u>21/</u>	Federal supplementary medical insurance trust fund <u>21/</u>	All other	Total	Federal old-age and survivors trust fund <u>21/</u>	Federal disability insurance trust fund <u>21/</u>
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	3,607,618	-166,164	-25,979	3,799,761	3,402,653	995,243	7,433
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	133	-	-	133	6,856	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	19,214,160	14,656,077	4,558,083	-	31,251,775	23,577,453	7,674,322
Accounts receivable:							
Government agencies.....	112,539	-	-	112,539	14,469	-	-
The public.....	85	-	-	85	1,683,664	530,976	250,063
Allowances (-).....	-	-	-	-	-505,095	-	-
Advances to:							
Government agencies.....	6,777,635	-	-	6,777,635	1,018,683	-	-
The public.....	1,415	-	-	1,415	58,149	-	-
Total selected current assets.....	29,713,585	14,489,913	4,532,104	10,691,567	36,931,164	25,103,673	7,931,817
Loans receivable:							
Repayable in dollars.....	-	-	-	-	503	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-483	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	5,255	-	-	5,255	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	5,931	-	-
Structures and facilities.....	-	-	-	-	82,787	-	-
Equipment.....	-	-	-	-	156,616	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-125,854	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	18,702	-	-
Materials and supplies--other.....	-	-	-	-	2,102	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	29,718,840	14,489,913	4,532,104	10,696,822	37,071,469	25,103,673	7,931,817
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	2,516	-	-	2,516	1,419,288	-	1,358,857
The public.....	7,259	-	-	7,259	9,694,793	9,370,593	-
Advances from:							
Government agencies.....	-	-	-	-	5,629	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	9,776	-	-	9,776	11,119,709	9,370,593	1,358,857
Deposited fund liabilities.....	133	-	-	133	6,856	-	-
Unfunded liabilities:							
Accrued annual leave.....	1,285	-	-	1,285	78,232	-	-
Other.....	-	-	-	-	209	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	11,194	-	-	11,194	11,205,007	9,370,593	1,358,857
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	19,745,044	14,424,038	4,528,857	792,149	22,391,178	15,730,888	6,572,960
Undelivered orders.....	9,958,632	65,875	3,248	9,889,599	3,413,420	2,192	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	3,970	-	-	3,970	61,863	-	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	29,707,646	14,489,913	4,532,104	10,685,628	25,866,462	15,733,080	6,572,960
Total liabilities and Government equity..	29,718,840	14,489,913	4,532,104	10,696,822	37,071,469	25,103,673	7,931,817

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Health and Human Services—Continued						
	Social Security Administration—Continued			Human Development Service		Departmental Management 22/	
	Trust funds	General funds	Memo:	Total	Memo:	Funds transferred to others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	3,631	2,396,346	59,559	1,534,915	63,734	79,891	7,109
Budget clearing accounts.....	-	-	-	-	-	1,660	-
Deposit funds.....	39	6,817	-	-	-	30,928	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	4,477	9,992	4	-	-	1,035	1,035
The public.....	6,420	896,204	-	-	-	62	6
Allowances (-).....	-5,514	-499,571	-	-	-	-	-
Advances to:							
Government agencies.....	129,945	888,739	-	1,298,030	-	54,950	-18
The public.....	4,399	53,750	434	909,667	16,595	14,985,311	2
Total selected current assets.....	143,397	3,752,277	59,993	3,742,612	80,329	15,153,837	8,185
Loans receivable:							
Repayable in dollars.....	-	503	9,602	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-483	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	1,344	1,083
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	5,931	-	859	-	-	-	-
Structures and facilities.....	82,787	-	-	-	-	-	-
Equipment.....	156,241	375	-	-	-	15,528	3,577
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-125,614	-240	-	-	-	-1,387	-245
Other assets:							
Work-in-process, contractors.....	18,702	-	23,269	-	-	-	-
Materials and supplies--other.....	2,102	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	283,546	3,752,433	93,727	3,742,612	80,329	15,169,371	12,600
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	21,023	39,402	625	-	-	1,973	146
The public.....	110,661	213,539	16,619	3,648	15,045	8,785	837
Advances from:							
Government agencies.....	-	5,629	-	-	-	14,968,520	226
The public.....	-	-	428	-	-	-	-
Total selected current liabilities.....	131,689	258,570	17,671	3,643	15,045	14,979,278	1,203
Deposit fund liabilities.....	39	6,817	-	-	-	30,928	-
Unfunded liabilities:							
Accrued annual leave.....	77,980	253	-	-	-	7,013	-
Other.....	199	11	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	209,906	265,651	17,671	3,643	15,045	15,017,219	1,203
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	-185,971	273,332	13,570	265,531	-	21,100	4,474
Undelivered orders.....	197,640	3,213,588	41,450	3,473,432	65,234	121,050	2,632
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-132	-129
Contract authority.....	-	-	-12,693	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	61,971	-103	33,729	-	-	8,473	4,415
Other equity:							
Receipt account equity.....	-	-	-	-	-	1,660	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	73,640	3,436,782	76,055	3,733,963	65,234	152,153	11,391
Total liabilities and Government equity..	233,546	3,752,433	93,727	3,742,612	80,329	15,169,371	12,600

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Health and Human Services-Con.		Housing and Urban Development Department				
	Departmental Management-Con.		Total	Housing Programs			Low-rent public housing program (PE)
	Memo:	Funds transferred from others		Total	Federal Housing Administration revolving fund (PE)	Housing for the elderly or handicapped (PE)	
	All other 5/			Total			
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	72,781	10,223	16,562,493	8,146,310	121,741	30,273	2,015,643
Budget clearing accounts.....	1,660	-	-	-	-	-	-
Deposit funds.....	30,928	-	47,353	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	4,027,204	2,245,185	2,204,793	-	40,000
Accounts receivable:							
Government agencies.....	-	-	938,506	86,153	57,223	681	-
The public.....	55	-	805,103	759,239	632,803	41,634	11,621
Allowances (-).....	-	-	-283,123	-274,032	-267,092	-416	-822
Advances to:							
Government agencies.....	54,968	8,000	75,397	6,070	-	1,042	-
The public.....	14,935,309	17,072	4,402	1,247	483	-	759
Total selected current assets.....	15,145,703	35,294	22,177,245	10,964,173	2,749,961	73,214	2,067,203
Loans receivable:							
Repayable in dollars.....	-	-	10,766,712	5,740,675	3,185,960	1,975,103	94,109
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-1,903,947	-1,867,527	-1,794,732	-19,751	-2,113
Inventories:							
Items for sale.....	281	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	237	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	51	51	-	-	51
Structures and facilities.....	-	-	2,385	2,345	-	-	-
Equipment.....	11,951	19	17,120	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	1,223,312	1,123,860	1,128,959	901	-
Allowances (-).....	-1,143	-	-788,019	-726,014	-723,618	-12	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	65,406	204	96	-	108
Allowances (-).....	-	-	-50,970	-108	-	-	-108
Total assets.....	15,155,772	35,313	31,509,531	15,248,693	4,546,575	2,029,460	2,159,250
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,828	2	1,332,467	145,039	104,602	40,403	-
The public.....	7,948	316	5,801,395	5,414,818	133,670	2,605	12,366
Advances from:							
Government agencies.....	14,968,293	-	20,134	20,134	20,134	-	-
The public.....	-	-	178,693	178,693	178,477	216	-
Total selected current liabilities.....	14,978,069	318	7,332,690	5,758,685	436,884	43,224	12,366
Deposit fund liabilities.....	30,928	-	47,353	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	7,013	2	33,314	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	12,944,832	5,340,991	4,050,821	1,290,170	-
Agency securities outstanding.....	-	-	1,411,030	715,858	494,847	97,323	-
Other.....	-	-	-404,302	-38,884	-	-11,665	-
Other liabilities.....	-	-	27,003	27,003	27,003	-	-
Total liabilities.....	15,016,010	320	21,391,921	11,803,654	5,009,556	1,419,053	12,366
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	16,626	5,147	12,727,227	8,449,453	2,313,077	-	1,867,254
Undelivered orders.....	118,419	29,830	237,713,101	224,005,946	-	2,477,923	1,335,620
Unfinanced budget authority (-):							
Unfilled customer orders.....	-2	-2	-22,324	-	-	-	-
Contract authority.....	-	-	-223,950,948	-223,647,941	-	-	-
Borrowing authority.....	-	-	-11,669,854	-3,595,970	-	-2,447,933	-1,148,038
Invested capital.....	4,058	19	-4,679,592	-1,765,444	-2,776,057	580,417	92,047
Other equity:							
Receipt account equity.....	1,660	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	140,761	34,992	10,117,610	3,445,045	-462,980	610,403	2,146,883
Total liabilities and Government equity.....	15,156,772	35,313	31,509,531	15,248,698	4,546,575	2,029,460	2,159,250

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

Account	(In thousands of dollars)						Memo: Funds transferred from others Revolving fund Appalachian revolving fund (PE)	
	Housing and Urban Development Department - Continued							
	Housing Programs - Continued							
	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)	Rental housing assistance fund (PE)	Liquidating programs (PE)	All other 2/			
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	6,055	325	5,618	262,649	5,704,006		279	
Budget clearing accounts.....	-	-	-	-	-		-	
Deposit funds.....	-	-	-	-	-		-	
Foreign currency funds.....	-	-	-	-	-		-	
Allowances, foreign currency funds (-).....	-	-	-	-	-		-	
Federal security holdings (at par).....	-	388	-	-	-		-	
Accounts receivable:								
Government agencies.....	-	4	-	498	27,747		-	
The public.....	-	9	1,529	12,533	58,109		-	
Allowances (-).....	-	-	-	-5,702	-		-	
Advances to:								
Government agencies.....	-	-	-	5,028	-		-	
The public.....	-	-	-	-	-		-	
Total selected current assets.....	6,055	726	7,147	275,005	5,789,863		279	
Loans receivable:								
Repayable in dollars.....	2,188	1,550	-	481,328	433		433	
Repayable in foreign currencies.....	-	-	-	-	-		-	
Allowances (-).....	-	-15	-	-50,866	-		-	
Inventories:								
Items for sale.....	-	-	-	-	-		-	
Work-in-process.....	-	-	-	-	-		-	
Raw materials and inventories.....	-	-	-	-	-		-	
Stockpile materials and commodities.....	-	-	-	-	-		-	
Allowances (-).....	-	-	-	-	-		-	
Real property and equipment:								
Land.....	-	-	-	-	-		-	
Structures and facilities.....	-	-	-	2,385	-		-	
Equipment.....	-	-	-	-	-		-	
Leasehold improvements.....	-	-	-	-	-		-	
Acquired security, pending disposition.....	-	-	-	-	-		-	
Allowances (-).....	-	-	-	-2,385	-		-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-		-	
Materials and supplies--other.....	-	-	-	-	-		-	
Other.....	-	-	-	-	-		-	
Allowances (-).....	-	-	-	-	-		-	
Total assets.....	5,243	2,261	7,147	705,467	5,790,296		712	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	-	-	34	-		-	
The public.....	-	72	-	3,912	5,262,193		-	
Advances from:								
Government agencies.....	-	-	-	-	-		-	
The public.....	-	-	-	-	-		-	
Total selected current liabilities.....	-	-	72	-	3,947	5,262,193	-	
Deposit fund liabilities.....	-	-	-	-	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	-	-		-	
Other.....	-	-	-	-	-		-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-		-	
Agency securities outstanding.....	-	-	-	123,688	-		-	
Other.....	-	-	-	-27,219	-		-	
Other liabilities.....	-	-	-	-	-		-	
Total liabilities.....	-	-	72	-	100,415	5,262,193	-	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	5,025	654	7,118	241,451	4,013,874		64	
Undelivered orders.....	1,030	-	28	29,607	220,161,737		215	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-		-	
Contract authority.....	-	-	-	-	-223,647,941		-	
Borrowing authority.....	-	-	-	-	-		-	
Invested capital.....	2,188	1,535	-	333,994	433		433	
Other equity:								
Receipt account equity.....	-	-	-	-	-		-	
Unappropriated receipts (-).....	-	-	-	-	-		-	
Foreign currency fund equity.....	-	-	-	-	-		-	
Total Government equity.....	8,243	2,189	7,147	605,053	528,103		712	
Total liabilities and Government equity..	5,243	2,261	7,147	705,467	5,790,296		712	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Total	Housing and Urban Development Department - Continued Government National Mortgage Association					
		Revolving funds					
		Special assistance functions fund (PE)	Emergency mortgage purchase assistance (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage backed securities fund (PE)	Participation sales fund (PE)	Loans for secondary market operations fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	357	44	46	50	181	33	-
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	1,782,019	87,083	7,549	25,375	234,341	1,427,670	-
Accounts receivable:							
Government agencies.....	832,490	5,097	8,118	13,825	-443	805,894	-
The public.....	31,754	9,802	12,654	4,101	5,197	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	69,326	51,687	-	17,639	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current assets.....	2,715,946	153,714	28,368	60,991	239,276	1,233,597	-
Loans receivable:							
Repayable in dollars.....	4,328,986	2,491,835	1,688,465	142,856	5,830	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	-	-	-	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	<u>7,044,932</u>	<u>2,645,548</u>	<u>1,716,833</u>	<u>203,847</u>	<u>245,106</u>	<u>2,233,597</u>	<u>-</u>
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,173,900	119,835	56,746	2,202	-	995,118	-
The public.....	343,855	181,362	114,083	4,818	1,763	41,828	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	<u>1,517,754</u>	<u>301,197</u>	<u>170,828</u>	<u>7,020</u>	<u>1,763</u>	<u>1,036,946</u>	<u>-</u>
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	7,062,323	4,668,703	2,393,620	-	-	-	-
Agency securities outstanding.....	695,172	417,995	-	277,177	-	-	-
Other.....	-365,418	-153,201	-	-212,217	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	<u>8,909,831</u>	<u>5,234,694</u>	<u>2,564,448</u>	<u>71,980</u>	<u>1,763</u>	<u>1,036,946</u>	<u>-</u>
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	3,738,135	-	-	53,971	237,513	1,196,651	2,250,000
Undelivered orders.....	5,524,655	5,043,383	481,273	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-8,064,599	-5,190,867	-623,733	-	-	-	-2,250,000
Invested capital.....	-3,063,091	-2,441,662	-705,155	77,896	5,830	-	-
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	<u>-1,864,900</u>	<u>-2,589,146</u>	<u>-847,616</u>	<u>131,868</u>	<u>243,343</u>	<u>1,196,651</u>	<u>-</u>
Total liabilities and Government equity..	<u>7,044,932</u>	<u>2,645,548</u>	<u>1,716,833</u>	<u>203,847</u>	<u>245,106</u>	<u>2,233,597</u>	<u>-</u>

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						New Community Development Corporation	
	Total	Community Planning and Development			Memo:	Total		
		Rehabilitation loan fund (PE)	Urban renewal programs (PE)	All other 5/				
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	8,261,296	112,041	350,907	7,798,348	37,261	9,176	1,449	
Budget clearing accounts.....	-	-	-	-	-	-	-	
Deposit funds.....	-	-	-	-	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	1,313	24	65	1,224	-	-	-	
The public.....	9,116	8,028	1,020	68	-	3,653	3,653	
Allowances (-).....	-6,077	-6,077	-	-	-	-3,014	-3,014	
Advances to:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	1,504	-	1,504	-	-	-	-	
Total selected current assets.....	8,267,153	114,017	353,496	7,799,640	37,261	9,814	2,087	
Loans receivable:								
Repayable in dollars.....	697,051	676,297	20,754	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-36,420	-36,420	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	-	-	
Structures and facilities.....	-	-	-	-	-	-	-	
Equipment.....	-	-	-	-	-	-	-	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	3,981	3,981	-	-	-	89,470	89,470	
Allowances (-).....	-199	-199	-	-	-	-57,704	-57,704	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	-	-	-	
Other.....	111	111	-	-	-	65,090	65,090	
Allowances (-).....	-111	-111	-	-	-	-50,750	-50,750	
Total assets.....	8,931,566	757,676	374,250	7,799,640	37,261	55,921	48,194	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	615	293	196	127	-	6,319	6,319	
The public.....	8,994	4,354	4,639	1	1	3,339	3,339	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	9,609	4,646	4,834	128	1	9,657	9,657	
Deposit fund liabilities.....	-	-	-	-	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	250,000	-	250,000	-	-	291,518	291,518	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	259,609	4,646	254,834	128	1	301,175	301,175	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	522,937	10,060	283,963	228,914	1,686	6,515	-	
Undelivered orders.....	8,037,614	99,310	367,706	7,570,597	35,574	2,927	1,715	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-303,007	-	-303,007	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-9,285	-9,285	
Invested capital.....	414,413	643,659	-229,246	-	-	-245,411	-245,411	
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	8,671,957	753,030	119,416	7,799,511	37,260	-245,254	-252,981	
Total liabilities and Government equity..	8,931,566	757,676	374,250	7,799,640	37,261	55,921	48,194	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued							
	New Community Development Corporation - Continued		Management and Administration				Memo:	All other 22/
	All other	Funds transferred to others	Total	Revolving fund	Working capital fund (IR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	7,727	366	74,877	12,617	62,260	11,403	53	70,389
Budget clearing accounts.....	-	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-	47,353
Foreign currency funds.....	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies.....	-	-	18,322	14,939	3,383	*	-	228
The public.....	-	1	2,342	140	2,201	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Advances to:								
Government agencies.....	-	-	-	-	-	-	-	-
The public.....	-	-	1,650	3	1,647	-	-	-
Total selected current assets.....	7,727	367	97,190	27,699	69,491	11,403	53	117,970
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	237	237	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Real property and equipment:								
Land.....	-	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-	-
Equipment.....	-	-	17,120	7,013	10,107	-	-	-
Leasehold improvements.....	-	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-4,102	-4,102	-	-	-	-
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Total assets.....	7,727	367	110,444	30,846	79,598	11,403	53	117,970
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	-	-	6,396	5,596	800	-	-	198
The public.....	-	-	30,390	19,385	11,005	-	-	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-	-
Total selected current liabilities.....	-	-	36,786	24,982	11,805	-	-	198
Deposit fund liabilities.....	-	-	-	-	-	-	-	47,353
Unfunded liabilities:								
Accrued annual leave.....	-	-	33,314	-	33,314	-	-	-
Other.....	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-	-
Total liabilities.....	-	-	70,100	24,982	45,119	-	-	47,552
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	6,515	121	5,697	2,730	2,967	2,910	3	5,490
Undelivered orders.....	1,212	247	77,030	11,189	65,841	8,493	50	64,929
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-22,324	-11,202	-11,122	-	-	-
Contract authority.....	-	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-	-
Invested capital.....	-	-	-20,060	3,147	-23,207	-	-	-
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
Total Government equity.....	7,727	367	40,344	5,864	34,479	11,403	53	70,418
Total liabilities and Government equity..	7,727	367	110,444	30,846	79,598	11,403	53	117,970

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Interior Department					
	Bureau of Land Management					
	Total	Total	Revolving fund	Working capital fund (IR)	A11 other 5/	Memo:
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	4,108,929	129,195	6,816	122,380	2,611	7,801
Budget clearing accounts.....	929	-	-	-	-	-
Deposit funds.....	1,317,934	1,134,726	-	1,134,726	-	-
Foreign currency funds.....	229	-	-	-	-	-
Allowances, foreign currency funds (-).....	-3	-	-	-	-	-
Federal security holdings (at par).....	2,286,567	2,088,315	-	2,088,315	-	-
Accounts receivable:						
Government agencies.....	206,755	6,583	907	5,676	23	-
The public.....	125,120	54,467	-	54,467	78	10
Allowances (-).....	-2,792	-307	-	-307	-	-
Advances to:						
Government agencies.....	13,528	6,982	-	6,982	-	-
The public.....	334,952	933	-	933	-	-
Total selected current assets.....	8,392,146	3,420,894	7,723	3,413,171	2,713	7,811
Loans receivable:						
Repayable in dollars.....	482,307	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-10,490	-	-	-	-	-
Inventories:						
Items for sale.....	101,743	-	-	-	-	-
Work-in-process.....	14,175	-	-	-	-	-
Raw materials and inventories.....	34,448	-	-	-	-	-
Stockpile materials and commodities.....	686,640	1,165	1,165	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	6,696,720	23,222	-	23,222	-	92
Structures and facilities.....	9,706,477	398,664	-	398,664	-	7,943
Equipment.....	753,837	68,997	15,109	53,888	-	72
Leasehold improvements.....	33,535	-	-	-	-	*
Acquired security, pending disposition.....	144	-	-	-	-	-
Allowances (-).....	-269,006	-13,271	-5,337	-7,934	-	-
Other assets:						
Work-in-process, contractors.....	4,091,862	72,844	-	72,844	-	-
Materials and supplies--other.....	50,901	13,055	-	13,055	-	-
Other.....	1,597,209	655,701	-	655,701	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	32,362,648	4,641,270	18,660	4,622,610	2,713	15,917
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	139,954	14,654	-	14,654	943	20
The public.....	609,114	277,271	1,339	275,932	903	1,261
Advances from:						
Government agencies.....	97,501	-	-	-	-	-
The public.....	32,132	-	-	-	-	-
Total selected current liabilities.....	878,701	291,925	1,339	290,586	1,846	1,281
Deposit fund liabilities.....	1,317,934	1,134,726	-	1,134,726	-	-
Unfunded liabilities:						
Accrued annual leave.....	95,054	11,691	-	11,691	-	-
Other.....	7,395	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	251,650	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	3,721,877	1,978,261	-	1,978,261	-	-
Total liabilities.....	6,272,611	3,416,603	1,339	3,415,264	1,846	1,281
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	1,418,792	11,571	370	11,202	239	2,390
Undelivered orders.....	2,807,459	106,535	2,309	104,226	627	4,140
Unfinanced budget authority (-):						
Unfilled customer orders.....	-26,601	-	-	-	-	-
Contract authority.....	-31,001	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	22,183,620	1,370,711	14,642	1,356,069	-	8,107
Other equity:						
Receipt account equity.....	57,557	55,743	-	55,743	-	-
Unappropriated receipts (-).....	-320,015	-319,893	-	-319,893	-	-
Foreign currency fund equity.....	226	-	-	-	-	-
Total Government equity.....	26,090,037	1,224,667	17,321	1,207,346	867	14,637
Total liabilities and Government equity..	32,362,648	4,641,270	18,660	4,622,610	2,713	15,917

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Interior Department - Continued					
	Water and Power Resources Service					
	Total	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)	All other S/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	291,106	26,571	13,170	251,365	14,156	41
Budget clearing accounts.....	38	-	-	38	-	-
Deposit funds.....	10,698	667	1,242	8,753	128	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	4,686	172	50	4,484	14	-
The public.....	7,351	117	25	7,209	10	1,125
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	423	172	-	251	2	-
The public.....	554	-	-	554	-	-
Total selected current assets.....	314,855	27,675	14,527	272,654	14,310	1,167
Loans receivable:						
Repayable in dollars.....	318,243	-	-	318,243	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	2,222	256	-	1,967	10	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	-	-	-
Structures and facilities.....	6,863,829	789,562	1,150	6,073,117	-	-
Equipment.....	49,708	6,279	2,786	40,643	247	-
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-128,969	-14,918	-	-114,051	-	-
Other assets:						
Work-in-process, contractors.....	2,947,987	271,704	439,341	2,237,943	199,659	-
Materials and supplies--other.....	5,146	-	5,146	-	-	-
Other.....	913,072	42,285	226,582	642,204	4,410	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	11,286,092	1,122,841	690,532	9,472,719	218,636	1,167
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	7,074	479	475	6,120	345	102
The public.....	93,885	8,203	3,742	81,941	3,915	3
Advances from:						
Government agencies.....	3,841	-	-	3,841	102	-
The public.....	30,651	177	-	30,474	300	-
Total selected current liabilities.....	135,452	8,860	4,217	122,376	4,662	105
Deposit fund liabilities.....	10,698	663	1,282	8,753	128	-
Unfunded liabilities:						
Accrued annual leave.....	15,042	-	-	15,042	-	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	482,453	22,309	-	460,144	216	-
Total liabilities.....	643,644	31,831	5,498	606,315	5,006	105
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	98,302	3,807	4,446	90,050	443	3
Undelivered orders.....	101,201	14,447	6,691	80,063	9,077	1,059
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-2,109	-	-2,109	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	10,445,053	1,072,756	676,005	8,696,292	204,110	-
Other equity:						
Receipt account equity.....	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	10,642,448	1,091,010	685,034	8,866,404	213,629	1,062
Total liabilities and Government equity..	11,286,092	1,122,841	690,532	9,472,719	218,636	1,167

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Interior Department - Continued					
	Heritage Conservation and Recreation Service			Fish and Wildlife Service		
	Total 5/	Funds transferred from others		Total 5/	Funds transferred from others	
		Funds transferred from others	Funds transferred to others		Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	970,451	8,583	195,572	353,050	25,441	505
Budget clearing accounts.....	-	-	-	401	-	-
Deposit funds.....	307	-	-	577	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	3,215	10	41	5,033	-	-
The public.....	-	-	247	752	1	2
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	193	-	-	1,800	-	-
The public.....	19,787	332	35	2,374	-	-
Total selected current assets.....	993,952	8,924	195,895	363,987	25,442	507
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	2,219	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	97,574	4,356,169	-	-
Structures and facilities.....	-	-	2,959	214,624	-	-
Equipment.....	755	-	345	131,989	-	-
Leasehold improvements.....	-	-	3	32,554	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	-4	-	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	170,599	-	-
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	994,707	8,924	296,770	5,272,143	25,442	507
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	911	-	4,302	3,399	106	-
The public.....	22,652	-	4,087	18,011	559	165
Advances from:						
Government agencies.....	20,456	-	-	9,547	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	44,019	-	8,389	30,957	665	165
Deposit fund liabilities.....	307	-	-	577	-	-
Unfunded liabilities:						
Accrued annual leave.....	680	-	-	13,200	-	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	45,006	-	8,389	44,734	665	165
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	166,240	731	116,849	105,733	21,527	129
Undelivered orders.....	803,386	8,194	70,657	236,467	3,249	212
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-10,155	-	-
Contract authority.....	-20,000	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	75	-	100,876	4,894,955	-	-
Other equity:						
Receipt account equity.....	-	-	-	528	-	-
Unappropriated receipts (-).....	-	-	-	-119	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	949,702	8,924	288,382	5,227,408	24,777	342
Total liabilities and Government equity..	994,707	8,924	296,770	5,272,143	25,442	507

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Interior Department - Continued							
	National Park Service			Geological Survey		Office of Surface Mining Reclamation and Enforcement		
	Total 5/	Memo:		Total 5/	Funds transferred from others	Total	Funds transferred to others	
		Funds transferred from others	Funds transferred to others					Memo:
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	371,890	115,769	51,128	212,110	51	197,876	14,742	
Budget clearing accounts.....	-	-	-	213	-	-	-	
Deposit funds.....	2,758	-	-	50,577	-	1,281	-	
Foreign currency funds.....	-	-	-	229	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-3	-	-	-	
Federal security holdings (at par).....	65	-	-	-	-	-	-	
Accounts receivable:								
Government agencies.....	14,997	7	-	88,703	-	-	18	
The public.....	2,834	237	1	38,428	-	1,366	6	
Allowances (-).....	-	-	-	2,455	-	-	12	
Advances to:								
Government agencies.....	2,224	1,000	-	1,400	-	-	-	
The public.....	1,050	35	-	2,674	-	31,094	1	
Total selected current assets.....	195,823	117,049	51,129	381,846	51	231,618	14,778	
Loans receivable:								
Repayable in dollars.....	-	-	-	1,434	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-1,362	-	-	-	
Inventories:								
Items for sale.....	-	-	-	49,816	-	-	-	
Work-in-process.....	-	-	-	1,191	-	-	-	
Raw materials and inventories.....	-	-	-	23,291	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	2,304,170	-	-	568	-	-	-	
Structures and facilities.....	1,202,246	-	-	21,942	-	-	-	
Equipment.....	113,385	-	-	235,144	-	3,999	-	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-36,591	-	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	378,411	-	-	-	-	-	-	
Materials and supplies--other.....	1,146	-	-	31,343	-	-	-	
Other.....	22,218	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	4,380,809	117,049	51,129	795,211	51	235,617	14,778	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	6,687	2	13	28,164	51	5,366	103	
The public.....	19,834	669	1,223	24,971	-	2,956	773	
Advances from:								
Government agencies.....	941	-	-	29,685	-	-	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	27,461	671	1,237	82,820	51	8,322	876	
Deposit fund liabilities.....	2,758	-	-	50,577	-	1,281	-	
Unfunded liabilities:								
Accrued annual leave.....	20,524	-	-144	23,859	-	298	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	-	-	-	
Total liabilities.....	50,744	671	1,092	157,256	51	9,901	876	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	154,272	62,468	1,724	26,939	-	53,049	1,503	
Undelivered orders.....	210,875	53,910	50,045	220,746	-	168,966	12,398	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	
Contract authority.....	-	-	-1,877	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	3,964,526	-	144	389,434	-	3,702	-	
Other equity:								
Receipt account equity.....	392	-	-	613	-	-	-	
Unappropriated receipts (-).....	-	-	-	-3	-	-	-	
Foreign currency fund equity.....	-	-	-	226	-	-	-	
Total Government equity.....	4,330,065	116,378	50,036	637,954	-	225,716	13,902	
Total liabilities and Government equity..	4,380,809	117,049	51,129	795,211	51	235,617	14,778	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Interior Department - Continued						Bureau of Indian Affairs Total Revolving fund for loans (PE)								
	Bureau of Mines			Memo:											
	Total	Revolving fund Helium fund (PE)	All other 5/	Funds transferred from others	Funds transferred to others										
ASSETS															
Selected current assets:															
Fund balances with Treasury:															
Budget funds.....	97,568	3,039	94,530	4,724	2,698	1,087,311	14,619								
Budget clearing accounts.....	-	-	-	-	-	-	-								
Deposit funds.....	2,112	517	1,595	-	-	110,738	-								
Foreign currency funds.....	-	-	-	-	-	-	-								
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-								
Federal security holdings (st par).....	-	-	-	-	-	198,187	-								
Accounts receivable:															
Government agencies.....	15,346	1,401	13,945	-	-	31,491	-								
The public.....	568	542	26	-	-	23,262	-								
Allowances (-).....	-	-	-	-	-	-	-								
Advances to:															
Government agencies.....	1	1	-	-	*	504	-								
The public.....	816	-	816	-	1	239,841	-								
Total selected current assets.....	116,413	5,501	110,912	4,724	2,699	1,691,334	14,619								
Loans receivable:															
Repayable in dollars.....	-	-	-	-	-	78,721	73,730								
Repayable in foreign currencies.....	-	-	-	-	-	-	-								
Allowances (-).....	-	-	-	-	-	-9,128	-8,451								
Inventories:															
Items for sale.....	405	405	-	-	-	-	-								
Work-in-process.....	-	-	-	-	-	10,459	-								
Raw materials and inventories.....	485	485	-	-	-	5,521	-								
Stockpile materials and commodities.....	685,475	685,475	-	-	-	-	-								
Allowances (-).....	-	-	-	-	-	-	-								
Real property and equipment:															
Land.....	7,573	1,034	6,539	-	-	5,017	-								
Structures and facilities.....	35,520	10,793	24,727	-	-	917,476	-								
Equipment.....	96,042	44,548	51,494	-	-	21,147	-								
Leasehold improvements.....	980	980	-	-	-	-	-								
Acquired security, pending disposition.....	144	144	-	-	-	-	-								
Allowances (-).....	-88,910	-37,963	-50,947	-	-	-	-								
Other assets:															
Work-in-process, contractors.....	14,734	11,399	3,335	-	8,605	507,286	-								
Materials and supplies--other.....	212	-	212	-	-	-	-								
Other.....	-	-	-	-	-	5,069	5,000								
Allowances (-).....	-	-	-	-	-	-	-								
Total assets.....	869,073	722,801	146,272	4,724	11,305	3,232,903	84,899								
LIABILITIES															
Selected current liabilities:															
Accounts payable:															
Government agencies.....	1,976	229	1,747	-	834	52,707	-								
The public.....	25,717	10,863	14,854	208	12	19,131	587								
Advances from:															
Government agencies.....	13,517	185	13,332	-	-	3,823	-								
The public.....	723	258	465	-	-	757	-								
Total selected current liabilities.....	41,934	11,536	30,398	208	846	76,419	587								
Deposit fund liabilities.....	2,112	517	1,595	-	-	110,738	-								
Unfunded liabilities:															
Accrued annual leave.....	5,618	-	5,618	-	-	-	-								
Other.....	-	-	-	-	-	7,395	-								
Debt issued under borrowing authority:															
Borrowings from Treasury.....	251,650	251,650	-	-	-	-	-								
Agency securities outstanding.....	-	-	-	-	-	-	-								
Other.....	-	-	-	-	-	-	-								
Other liabilities.....	298,293	298,293	23/	-	-	960,745	-								
Total liabilities.....	599,608	561,996	37,612	208	846	1,155,297	587								
GOVERNMENT EQUITY															
Unexpended budget authority:															
Unobligated.....	17,529	2,000	15,529	1,985	1,046	746,942	14,033								
Undelivered orders.....	77,524	341	77,183	2,530	807	582,795	-								
Unfinanced budget authority (-):															
Unfilled customer orders.....	-13,797	-	-13,797	-	-	-	-								
Contract authority.....	-8,892	-8,892	-	-	-	-	-								
Borrowing authority.....	-	-	-	-	-	-	-								
Invested capital.....	197,099	167,357	29,742	-	8,605	747,869	70,279								
Other equity:															
Receipt account equity.....	4	-	4	-	-	-	-								
Unappropriated receipts (-).....	-	-	-	-	-	-	-								
Foreign currency fund equity.....	-	-	-	-	-	-	-								
Total Government equity.....	269,465	160,805	108,661	4,515	10,459	2,077,606	84,312								
Total liabilities and Government equity..	869,073	722,801	146,272	4,724	11,305	3,232,903	84,899								

Footnotes at end of section.

March 1981

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Interior Department - Continued					
	Bureau of Indian Affairs - Continued					
	Revolving funds - Continued		Trust fund	All other 5/	Memo:	
Indian loan guaranty insurance fund (PE)	Liquidation of Hoonah housing project (PE)	Funds transferred from others			Funds transferred to others	
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	36,376	38	636,008	400,269	1,179	28,154
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	-	-	-	110,738	-	128
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	198,187	-	-	-
Accounts receivable:						
Government agencies.....	-	-	-	31,491	1,126	69
The public.....	-	-	10,263	13,000	-	977
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	1	-	14	489	-	2
The public.....	-	-	259	239,581	-	-
Total selected current assets.....	36,377	38	844,732	795,568	2,305	29,330
Loans receivable:						
Repayable in dollars.....	4,888	103	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-557	-120	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	939	9,520	-	-
Raw materials and inventories.....	-	-	-	5,521	-	10
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	-	5,017	-	-
Structures and facilities.....	-	-	6,001	911,476	-	-
Equipment.....	-	-	5,455	15,692	-	247
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	507,286	-	199,659
Materials and supplies--other.....	-	-	-	-	-	4,410
Other.....	-	-	-	69	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	40,709	20	857,127	2,250,148	2,305	233,656
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-	-	30,973	21,734	139	630
The public.....	136	-	201	18,208	-	5,364
Advances from:						
Government agencies.....	-	-	-	3,823	-	102
The public.....	-	-	-	757	-	300
Total selected current liabilities.....	136	-	31,174	44,523	139	6,396
Deposit fund liabilities.....	-	-	-	110,738	-	128
Unfunded liabilities:						
Accrued annual leave.....	-	-	-	-	-	*
Other.....	7,395	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	769,478	191,267	-	216
Total liabilities.....	7,531	-	800,652	346,528	139	6,741
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	26,303	38	628,569	77,999	-	4,745
Undelivered orders.....	9,938	-	5,595	567,262	2,166	18,061
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	-3,063	-18	-577,689	1,258,360	-	204,110
Other equity:						
Receipt account equity.....	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	33,128	20	56,475	1,903,621	2,166	226,915
Total liabilities and Government equity..	40,709	20	857,127	2,250,148	2,305	233,656

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Territorial Affairs	Interior Department - Continued					
		Total	Revolving fund Working capital fund (IR)	Office of Water Research and Technology	Secretarial Offices		Funds transferred from others
					All other \$/ 24/	Memo:	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	282,031	116,339	1,079	31,137	84,123	54,240	3,815
Budget clearing accounts.....	-	278	-	-	278	-	-
Deposit funds.....	361	3,798	-	-	3,798	145	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	312	36,389	9,388	3,694	23,307	1,044	*
The public.....	-	6,086	26	-	6,060	2,218	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	35,829	26	-	35,803	35,777	-
Total selected current assets.....	282,705	198,720	10,519	34,831	153,369	93,424	3,815
Loans receivable:							
Repayable in dollars.....	83,909	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	1,522	1,282	-	240	-	-
Work-in-process.....	-	2,526	-	-	2,526	2,526	-
Raw materials and inventories.....	-	710	108	-	602	494	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	52,176	1,243	-	50,933	50,933	-
Equipment.....	49	32,622	4,066	-	28,556	26,280	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-1,265	-1,059	-	-206	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	1,150	-	-	1,150	1,150	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	366,662	288,161	16,159	34,831	237,171	174,807	3,815
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	729	18,287	1,589	1,638	15,060	1,403	137
The public.....	80,287	24,399	2,805	1,774	19,819	12,333	-
Advances from:							
Government agencies.....	-	15,690	-	-	15,690	1,378	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	81,016	58,376	4,394	3,412	50,569	15,114	137
Deposit fund liabilities.....	361	3,798	-	-	3,798	145	-
Unfunded liabilities:							
Accrued annual leave.....	-	4,142	300	-	3,842	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	2,125	1,957	-	168	168	-
Total liabilities.....	81,377	68,441	6,652	3,412	58,377	15,427	137
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	12,616	25,600	1,262	3,315	21,023	15,761	1,954
Undelivered orders.....	188,712	110,252	3,087	28,105	79,060	63,762	1,724
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-2,648	-182	-	-2,466	-2,465	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	53,958	86,239	5,340	-	80,899	82,322	-
Other equity:							
Receipt account equity.....	-	278	-	-	278	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	285,285	219,720	9,507	31,419	178,793	159,380	3,678
Total liabilities and Government equity..	366,662	288,161	16,159	34,831	237,171	174,807	3,815

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Justice Department

Account	Total	Legal activities and general administration		Federal Bureau of Investigation		Memo: Funds transferred to others	
		Total	Revolving fund	All other	Total		
			Working capital fund (IR)				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	962,276	69,862	5,792	64,070	67,158	2,759	
Budget clearing accounts.....	13,606	13,383	-	13,383	224	-	
Deposit funds.....	42,997	9,974	-	9,974	1,013	-	
Foreign currency funds.....	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	
Accounts receivable:							
Government agencies.....	29,725	8,391	6,218	2,173	2,359	-	
The public.....	131,190	3,759	2	3,757	22	*	
Allowances (-).....	-109,647	-	-	-	-	-	
Advances to:							
Government agencies.....	17,253	4,568	85	4,783	-	-	
The public.....	1,601,828	2,314	-	2,314	-	-	
Total selected current assets.....	2,689,188	112,550	12,097	100,453	70,776	2,759	
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	
Inventories:							
Items for sale.....	10,004	292	292	-	-	-	
Work-in-process.....	14,140	-	-	-	-	-	
Raw materials and inventories.....	29,814	-	-	-	-	-	
Stockpile materials and commodities.....	410	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	
Real property and equipment:							
Land.....	12,795	-	-	-	-	-	
Structures and facilities.....	343,137	-	-	-	26,016	-	
Equipment.....	373,743	37,364	4,808	32,556	142,570	-	
Leasehold improvements.....	265	29	29	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	
Allowances (-).....	-152,703	-9,220	-3,319	-5,901	-	-	
Other assets:							
Work-in-process, contractors.....	63,491	-	-	-	-	229	
Materials and supplies--other.....	13,659	-	-	-	1,786	-	
Other.....	797,042	777,291	72	777,219	-	-	
Allowances (-).....	-	-	-	-	-	-	
Total assets.....	4,194,985	918,306	13,979	904,327	281,148	2,988	
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	37,221	11,685	1,208	10,476	11,310	-	
The public.....	1,897,998	50,133	6,006	44,127	31,446	72	
Advances from:							
Government agencies.....	2,894	2,894	2,894	-	-	-	
The public.....	-	-	-	-	-	-	
Total selected current liabilities.....	1,938,113	64,712	10,108	54,604	42,757	72	
Deposit fund liabilities.....	42,997	9,974	-	9,974	1,013	-	
Unfunded liabilities:							
Accrued annual leave.....	92,436	20,540	670	19,869	31,492	-	
Other.....	37,520	-	-	-	-	-	
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	
Other liabilities.....	780,177	777,219	-	777,219	-	-	
Total liabilities.....	2,891,244	872,445	10,778	861,666	75,262	72	
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	132,737	1,522	1,111	410	-	124	
Undelivered orders.....	627,778	22,960	878	22,082	26,783	2,563	
Unfinanced budget authority (-):							
Unfilled customer orders.....	-70,985	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	
Invested capital.....	598,393	7,997	1,212	6,786	178,881	229	
Other equity:							
Receipt account equity.....	15,818	13,383	-	13,383	224	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	
Total Government equity.....	1,303,742	45,862	3,201	42,661	205,887	2,916	
Total liabilities and Government equity..	4,194,985	918,306	13,979	904,327	281,148	2,988	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Immigration and Naturalization Service	Justice Department - Continued					
		Drug Enforcement Administration		Federal Prison System			
		Total	Memo:	Total	Federal Prison Industries, Inc. (IR)	Revolving funds	Commissary funds, Federal Prisons (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	52,145	33,111	65	92,069	12,341	1,548	78,180
Budget clearing accounts.....	*	2	-	-5	-	-	-5
Deposit funds.....	30,023	806	-	38	2	-	36
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	1,487	527	-	16,666	15,649	*	1,017
The public.....	116,225	6,110	22	4,332	306	5	4,020
Allowances (-).....	-109,687	-	-	-	-	-	-
Advances to:							
Government agencies.....	539	-	-	-	-	-	-
The public.....	3,593	2,054	-	1,571	252	4	1,316
Total selected current assets.....	94,324	42,610	87	114,671	28,550	1,557	84,563
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	9,711	8,496	1,216	-
Work-in-process.....	-	-	-	14,140	10,427	-	3,712
Raw materials and inventories.....	-	-	-	29,814	29,814	-	-
Stockpile materials and commodities.....	-	410	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	478	-	-	12,317	-	-	12,317
Structures and facilities.....	14,444	-	-	302,678	32,330	-	270,348
Equipment.....	44,721	42,191	-	65,919	28,692	572	36,655
Leasehold improvements.....	-	-	-	225	-	115	110
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-30,733	-	-	-112,139	-27,237	-276	-84,627
Other assets:							
Work-in-process, contractors.....	1,630	-	-	61,861	-	-	61,861
Materials and supplies--other.....	-	-	-	11,874	-	-	11,874
Other.....	1,933	16,111	-	1,707	1,707	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	126,796	101,322	87	512,777	112,779	3,183	396,814
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	5,518	711	-	5,711	2,031	17	3,663
The public.....	20,450	7,952	10	29,206	5,650	540	23,016
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	25,967	8,663	10	34,917	7,681	556	26,680
Deposit fund liabilities.....	30,023	806	-	38	2	-	36
Unfunded liabilities:							
Accrued annual leave.....	14,847	10,131	-	14,216	1,737	-	12,479
Other.....	-	16,111	-	21,402	-	-	21,402
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	2,957	-	-	-	-	-	-
Total liabilities.....	73,795	35,711	10	70,573	9,420	556	60,596
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	632	1,725	-	100,802	59,613	631	40,558
Undelivered orders.....	34,499	31,413	78	48,165	30,500	369	17,295
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-70,985	-70,985	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	15,658	32,470	-	364,227	84,231	1,626	278,370
Other equity:							
Receipt account equity.....	2,213	2	-	-5	-	-	-5
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	53,001	65,611	78	442,204	103,359	2,627	336,218
Total liabilities and Government equity..	126,796	101,322	87	512,777	112,779	3,183	396,814

Footnotes at end of section.

March 1981

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds**

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Justice Department - Continued						
	Federal Prison System - Con.	Office of Justice Assistance, Research, and Statistics				All other	
		Memo:	Revolving fund	All other	Memo:		
		Total	Operation sting (PE)	All other 5/	Funds transferred from others	Funds transferred to others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	4,170	646,065	186	645,879	6,122	416	1,867
Budget clearing accounts.....	-	1	-	1	-	-	2
Deposit funds.....	-	42	-	42	-	-	1,101
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	*	203	-	203	-	-	92
The public.....	*	743	-	743	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	11,847	-	11,847	-	-	-
The public.....	1	1,592,295	65	1,592,230	-	-	-
Total selected current assets.....	4,172	2,251,196	251	2,250,945	6,122	416	3,061
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	20	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	818	-	818	-	-	160
Leasehold improvements.....	-	11	-	11	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-610	-	-610	-	-	-
Other assets:							
Work-in-process, contractors.....	60,071	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	64,263	2,251,415	251	2,251,164	6,122	416	3,221
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	370	1,452	-	1,452	255	13	834
The public.....	997	1,758,767	56	1,758,711	850	80	44
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	*	-	-	-	-	-	-
Total selected current liabilities.....	1,366	1,760,219	56	1,760,163	1,105	93	878
Deposit fund liabilities.....	-	42	-	42	-	-	1,101
Unfunded liabilities:							
Accrued annual leave.....	1,048	1,180	-	1,180	-	-	31
Other.....	-	8	-	8	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	2,414	1,761,450	56	1,761,394	1,105	93	2,009
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	406	27,129	34	27,095	6	2	928
Undelivered orders.....	2,399	463,805	160	463,644	5,012	320	153
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	59,043	-969	-	-969	-	-	129
Other equity:							
Receipt account equity.....	-	1	-	1	-	-	2
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	61,848	489,965	195	489,771	5,018	322	1,212
Total liabilities and Government equity..	64,263	2,251,415	251	2,251,164	6,122	416	3,221

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Labor Department						
	Total 25/	Revolving fund	Unemployment trust fund		Black lung disability trust fund	Mine safety and health administration	All other 5/
		Working capital fund (IR)	Total 21/	Memo: Funds transferred to others			
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	5,689,428	12,612	2,176,637	-1,954	261	15,710	3,484,208
Budget clearing accounts.....	4,137	-	-	-	-	-	4,137
Deposit funds.....	13,086	-	-	-	-	-	13,086
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	12,715,522	-	12,711,142	-	-	-	4,380
Accounts receivable:							
Government agencies.....	132,414	5,364	-	-	-	-	127,050
The public.....	305,274	*	231,192	4,703	-	4,024	20,057
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-1,398	-	-	-	-	-	-1,398
The public.....	829,805	78	-	-	-	-	829,723
Total selected current assets.....	19,658,267	18,054	15,168,971	2,749	261	19,734	4,481,247
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	37	-	-	-	-	-	37
Structures and facilities.....	103,272	-	-	-	-	-	103,272
Equipment.....	186,473	3,819	-	-	-	-	182,654
Leasehold improvements.....	23	-	-	-	-	-	23
Acquired security, pending disposition.....	111	-	-	-	-	-	111
Allowances (-).....	-16,949	-1,196	-	-	-	-	-15,752
Other assets:							
Work-in-process, contractors.....	592	-	-	-	-	592	-
Materials and supplies-other.....	314	314	-	-	-	-	-
Other.....	785,832	-	-	-	-	-	785,832
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	20,747,971	20,990	15,168,971	2,749	261	20,326	5,537,423
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	35,516	1,390	23,273	-	-	-	5,953
The public.....	259,744	6,535	-	-	-	3,909	249,300
Advances from:							
Government agencies.....	1,788	1,780	-	-	-	-	8
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	237,148	9,706	28,273	-	-	3,909	255,261
Deposit fund liabilities.....	13,086	-	-	-	-	-	13,086
Unfunded liabilities:							
Accrued annual leave.....	42,350	1,415	-	-	-	-	40,935
Other.....	9,980,000	-	-	-	-	-	9,980,000
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	955,571	-	-	-	955,571	-	-
Total liabilities.....	11,238,155	11,121	23,273	-	955,571	3,909	10,239,231
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	15,503,640	6,109	15,140,699	79	261	817	355,755
Undelivered orders.....	3,867,655	2,239	-	2,670	-	15,009	3,850,418
Unfinanced budget authority (-):							
Unfilled customer orders.....	-8	-	-	-	-	-	-8
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-9,922,039	1,521	-	-	-955,571	592	-8,968,581
Other equity:							
Receipt account equity.....	10,557	-	-	-	-	-	10,557
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	9,459,816	9,869	15,140,599	2,749	-955,571	16,417	-4,751,859
Total liabilities and Government equity..	20,747,971	20,990	15,168,971	2,749	261	20,326	5,537,423

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Labor Department - Con.		State Department				International Boundary and Water Commission Memo:	
	Memo:		Total	Revolving fund	Working capital fund (IR)	Trust fund		
	Funds transferred from others	Funds transferred to others						
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	83,212	110,079	132,135	1,558	2,202	26,004	183	
Budget clearing accounts.....	-	-	4,030	-	-	-	-	
Deposit funds.....	-	-	11,123	-	-	438	-	
Foreign currency funds.....	-	-	4,800	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	661,015	-	661,015	-	-	
Accounts receivable:								
Government agencies.....	-	51	291,203	2,001	391	173	-	
The public.....	158	1,221	12,753	16	9,697	26	-	
Allowances (-).....	-	-	150	-	-	-	-	
Advances to:								
Government agencies.....	*	-	131	-	-	131	-	
The public.....	22,564	30,474	24,896	-	-	1	-	
Total selected current assets.....	105,934	142,826	1,733,876	3,575	673,305	26,773	183	
Loans receivable:								
Repayable in dollars.....	-	-	31,923	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	1,266	1,266	-	-	-	
Work-in-process.....	-	526	-	-	-	-	-	
Raw materials and inventories.....	-	494	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	105,985	-	-	44,381	-	
Structures and facilities.....	-	50,933	529,309	-	-	136,531	-	
Equipment.....	-	26,280	147,679	2,949	-	3,462	-	
Leasehold improvements.....	-	-	85,233	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	72,712	-1,403	-	-33,964	-	
Other assets:								
Work-in-process, contractors.....	-	-	32,773	-	-	32,773	-	
Materials and supplies--other.....	-	-	200	-	-	200	-	
Other.....	-	1,150	43,068	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	105,934	224,208	2,638,669	6,386	673,305	210,156	183	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	137	-	139,109	2,664	-	-	52	
The public.....	16,989	37,323	592,279	1,662	273	1,536	-	
Advances from:								
Government agencies.....	-	1,378	577	577	-	-	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	17,126	38,701	731,965	4,902	273	1,536	52	
Deposit fund liabilities.....	-	-	11,123	-	-	438	-	
Unfunded liabilities:								
Accrued annual leave.....	-	-	55,537	356	-	520	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	168	-	-	-	-	-	
Total liabilities.....	17,126	38,869	798,624	5,258	273	2,495	52	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	4,554	12,784	784,443	*	672,602	14,246	78	
Undelivered orders.....	84,254	92,553	192,270	2,320	430	10,270	53	
Unfinanced budget authority (-):								
Unfilled custom orders.....	-	-2,465	-3,648	-3,648	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	-	82,467	846,251	2,455	-	182,862	-	
Other equity:								
Receipt account equity.....	-	-	15,929	-	-	284	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	4,800	-	-	-	-	
Total Government equity.....	88,808	185,336	1,840,045	1,128	673,032	207,661	131	
Total liabilities and Government equity..	105,934	224,208	2,638,669	6,386	673,305	210,156	183	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	State Department - Continued			Transportation Department			All other	
	Total 5/	All other		Total	Office of the Secretary			
		Memo:			Revolving fund			
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	702,371	205,432	2,903	8,260,203	67,878	1,621	66,257	
Budget clearing accounts.....	-4,030	-	-	1,364	2	-	2	
Deposit funds.....	10,684	-	-	4,199	551	-	551	
Foreign currency funds.....	4,800	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	16,310,449	-	-	-	
Accounts receivable:								
Government agencies.....	288,640	62	-	228,495	15,968	9,479	6,489	
The public.....	3,014	20	-	70,053	167	*	166	
Allowances (-).....	-150	-	-	-17,808	-	-	-	
Advances to:								
Government agencies.....	-	-	-	88,931	6,931	2,549	4,383	
The public.....	24,895	9,250	-	27,798	464	3	461	
Total selected current assets.....	1,030,224	214,763	2,903	24,973,685	91,960	13,652	78,309	
Loans receivable:								
Repayable in dollars.....	31,993	-	-	323,319	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	29,509	-	-	-	
Work-in-process.....	-	-	-	113,100	20	20	-	
Raw materials and inventories.....	-	-	-	364,188	433	433	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	98	-	-	-	
Real property and equipment:								
Land.....	61,604	-	-	94,660	1,786	-	1,786	
Structures and facilities.....	392,778	-	-	2,020,631	23,080	-	23,080	
Equipment.....	141,269	-	-	1,777,234	32,129	4,720	27,409	
Leasehold improvements.....	85,233	-	-	947,186	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-37,345	-	-	-228,144	-3,427	-3,427	-	
Other assets:								
Work-in-process, contractors.....	-	-	1,715	528,376	-	-	-	
Materials and supplies--other.....	-	-	-	18,755	257	-	257	
Other.....	43,068	-	-	698,475	2,363	2,363	-	
Allowances (-).....	-	-	-	-300	-	-	-	
Total assets.....	1,748,823	214,763	4,618	31,660,576	148,602	17,761	130,841	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	136,445	2,756	25	74,715	1,319	46	1,273	
The public.....	588,808	180,048	10	1,458,957	19,246	3,528	15,718	
Advances from:								
Government agencies.....	-	-	-	59,400	29,606	650	28,956	
The public.....	-	-	-	1,698	-	-	-	
Total selected current liabilities.....	725,253	182,804	35	1,594,770	50,171	4,224	45,947	
Deposit fund liabilities.....	10,684	-	-	4,376	565	-	565	
Unfunded liabilities:								
Accrued annual leave.....	54,661	-	-	123,507	3,730	-	3,730	
Other.....	-	-	-	1	1	-	1	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	170,973	-	-	-	
Agency securities outstanding.....	-	-	-	1,199	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	51,397	20	-	20	
Total liabilities.....	790,599	182,804	35	1,946,223	54,488	4,224	50,264	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	97,595	303	3,474	23,933,147	5,257	2,564	2,693	
Undelivered orders.....	179,250	31,657	1,581	23,384,171	50,458	18,255	32,203	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-295,035	-14,493	-11,392	-3,102	
Contract authority.....	-	-	-2,187	-23,587,504	-	-	-	
Borrowing authority.....	-	-	-	-6,200	-	-	-	
Invested capital.....	660,934	-	1,715	6,072,610	52,890	4,109	48,781	
Other equity:								
Receipt account equity.....	15,645	-	-	213,164	2	-	2	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	4,800	-	-	-	-	-	-	
Total Government equity.....	958,225	31,960	4,583	29,714,353	94,114	13,536	80,577	
Total liabilities and Government equity..	1,748,823	214,763	4,618	31,660,576	148,602	17,761	130,841	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						Memo:	
	Coast Guard							
	Total	Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)	Surcharge collections sales of commissary stores (TR)	All other 5/		
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	780,254	6,069	21,555	346	193	752,091	*	
Budget clearing accounts.....	62	-	-	-	-	62	-	
Deposit funds.....	1,903	-	-	-	-	1,903	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	8,328	-	-	-	-	8,328	-	
Accounts receivable:								
Government agencies.....	20,133	3,579	2,612	644	-	13,297	-	
The public.....	32,121	187	21	-	-	31,914	-	
Allowances (-).....	-8,589	-	-	-	-	-8,589	-	
Advances to:								
Government agencies.....	42,719	2	-	2	-	42,714	-	
The public.....	3,138	-	-	-	-	3,138	-	
Total selected current assets.....	880,069	9,837	24,188	993	193	844,859	*	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	29,405	29,405	-	-	-	-	-	
Work-in-process.....	6,852	-	-	-	-	6,852	-	
Raw materials and inventories.....	155,449	-	6,396	-	-	149,054	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-98	-	-98	-	-	-	-	
Real property and equipment:								
Land.....	53,982	-	797	-	-	53,185	-	
Structures and facilities.....	732,929	-	21,189	-	-	711,741	-	
Equipment.....	129,439	-	5,234	-	-	124,204	-	
Leasehold improvements.....	945,461	-	-	-	-	945,461	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-12,720	-	-12,720	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies--other.....	336	-	336	-	-	-	-	
Other.....	323,310	-	-	-	-	323,310	-	
Allowances (-).....	-300	-	-300	-	-	-	-	
Total assets.....	3,244,115	39,242	45,022	993	193	3,158,666	*	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	38,302	9,113	1,864	836	-	26,489	-	
The public.....	46,391	5,416	2,251	29	-	38,696	-	
Advances from:								
Government agencies.....	27,294	-	23,964	128	-	3,203	-	
The public.....	-	-	-	-	-	-	-	
Total selected current liabilities.....	111,988	14,529	28,078	993	-	68,388	-	
Deposit fund liabilities.....	1,903	-	-	-	-	1,903	-	
Unfunded liabilities:								
Accrued annual leave.....	8,591	-	-	-	-	8,591	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	-	
Agency securities outstanding.....	1,199	-	-	-	-	1,199	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities:								
Total liabilities.....	123,681	14,529	28,078	993	-	80,081	-	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	113,584	199	17,883	-	193	95,309	*	
Undelivered orders.....	668,252	4,104	2,190	-	-	661,957	-	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-37,472	-8,995	-23,964	-	-	-4,513	-	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-	-	-	-	
Invested capital.....	2,376,009	29,405	20,834	-	-	2,325,770	-	
Other equity:								
Receipt account equity.....	62	-	-	-	-	62	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	3,120,434	24,713	16,944	-	193	3,078,585	*	
Total liabilities and Government equity..	3,244,115	39,242	45,022	993	193	3,158,666	*	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

Account	(In thousands of dollars)					
	Transportation Department—Continued					
	Federal Aviation Administration					
	Total	Revolving fund Aviation insurance revolving fund (PE)	Airport and airway trust fund 21/	All other 5/ 26/	Funds transferred from others	Memo: Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	227,192	183	*	227,009	1,491	3,706
Budget clearing accounts.....	126	-	-	126	-	-
Deposit funds.....	870	-	-	870	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	5,442,590	19,640	5,422,950	-	-	-
Accounts receivable:						
Government agencies.....	19,255	-	-	19,255	-	-
The public.....	12,701	89	-	12,612	-	-
Allowances (-).....	-148	-	-	-148	-	-
Advances to:						
Government agencies.....	856	-	-	856	-	-
The public.....	11,221	-	-	11,221	-	-
Total selected current assets.....	5,714,664	19,912	5,422,950	271,802	1,491	3,706
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	104	-	-	104	-	-
Work-in-process.....	106,228	-	-	106,228	-	-
Raw materials and inventories.....	202,880	-	-	202,880	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	31,015	-	-	31,015	-	-
Structures and facilities.....	945,876	-	-	945,876	-	-
Equipment.....	1,527,135	-	-	1,527,135	-	-
Leasehold improvements.....	1,724	-	-	1,724	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-125,329	-	-	-125,329	-	-
Other assets:						
Work-in-process, contractors.....	526,538	-	-	526,538	-	-
Materials and supplies--other.....	17,954	-	-	17,954	-	-
Other.....	25,299	-	-	25,299	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	8,974,088	19,912	5,422,950	3,531,226	1,491	3,706
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	24,541	*	-	24,541	-	3,268
The public.....	160,868	2	-	160,866	3	-
Advances from:						
Government agencies.....	2,500	-	-	2,500	-	-
The public.....	332	-	-	332	-	-
Total selected current liabilities.....	188,239	2	-	188,238	3	3,268
Deposit fund liabilities.....	1,034	-	-	1,034	-	-
Unfunded liabilities:						
Accrued annual leave.....	96,094	4	-	96,090	-	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	51,377	-	-	51,377	-	-
Total liabilities.....	336,744	6	-	336,738	3	3,268
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	5,861,920	19,906	5,422,950	419,064	566	-
Undelivered orders.....	1,326,148	-	-	1,326,148	922	439
Unfinanced budget authority (-):						
Unfilled customer orders.....	-21,923	-	-	-21,923	-	-
Contract authority.....	-1,690,374	-	-	-1,690,374	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	3,15b,884	-	-	3,156,884	-	-
Other equity:						
Receipt account equity.....	4,689	-	-	4,689	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	8,637,344	19,906	5,422,950	3,194,488	1,488	439
Total liabilities and Government equity..	8,974,088	19,912	5,422,950	3,531,226	1,491	3,706

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds**

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Transportation Department - Continued					
	Federal Highway Administration					
	Total	Revolving fund Right-of-way revolving fund (TR)	Highway trust fund <u>21/</u>	All other trust funds	All other <u>5/</u>	Memo: Funds transferred from others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	1,884,380	7,381	129,377	187,349	1,560,273	610,186
Budget clearing accounts.....	1,174	-	-	-	1,174	-
Deposit funds.....	-	-	-	-	77	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	10,859,531	-	10,859,531	-	-	-
Accounts receivable:						
Government agencies.....	11,658	-	6,273	-	5,385	1
The public.....	3,087	-	634	1	2,452	2
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	5,699	-	1,847	1,812	2,040	-
The public.....	10,362	-	2,938	6,663	761	613
Total selected current assets.....	12,775,970	7,381	11,000,601	195,825	1,572,163	610,801
Loans receivable:						
Repayable in dollars.....	190,246	187,138	3,108	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	1,011	-	574	-	437	-
Structures and facilities.....	20,373	-	5,554	-	14,818	-
Equipment.....	14,545	-	14,278	*	266	8
Leasehold improvements.....	*	-	*	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-2,795	-	-2,795	-	-	-
Other assets:						
Work-in-process, contractors.....	-	-	-	-	-	-
Materials and supplies--other.....	207	-	207	-	-	-
Other.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Total assets.....	12,999,556	194,520	11,021,527	195,825	1,587,684	610,809
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-1	-	-1	-	-	-
The public.....	704,548	-	639,301	9,063	56,184	15,648
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	704,548	-	639,300	9,063	56,184	15,648
Deposit fund liabilities.....	77	-	-	-	77	-
Unfunded liabilities:						
Accrued annual leave.....	9,844	-	9,139	109	596	-88
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	714,469	-	648,439	9,173	56,857	15,560
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	16,912,936	30,705	16,472,821	176,789	232,622	47,139
Undelivered orders.....	13,295,429	41,676	11,749,201	213,470	1,291,082	549,891
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-	-
Contract authority.....	-18,135,087	-65,000	-17,857,613	-203,497	-8,977	-1,877
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	210,635	187,138	8,680	-109	14,926	96
Other equity:						
Receipt account equity.....	1,174	-	-	-	1,174	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	12,285,087	194,520	10,373,088	186,653	1,530,827	595,249
Total liabilities and Government equity..	12,999,556	194,520	11,021,527	195,825	1,587,684	610,809

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Transportation Department - Continued					
	National Highway Traffic Safety Administration		Federal Railroad Administration			
	Memo:		Revolving funds		Alaska Railroad revolving fund (PE)	Financing fund railroad rehabilitation and improvement (PE)
	Total	Funds transferred from others	Total			
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	15,071	45	1,232,357	3,638	141,218	1,087,501
Budget clearing accounts.....	-	-	-	-	-	-
Deposit funds.....	169	-	627	83	-	545
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	23,235	-	137,429	1,061	127,111	9,257
The public.....	8	-	11,340	7,535	-	3,806
Allowances (-).....	-	-	-259	-259	-	-
Advances to:						
Government agencies.....	5,367	-	27,359	-	-	27,359
The public.....	2,437	-	122	28	-	94
Total selected current assets.....	47,186	45	1,408,975	12,085	268,329	1,128,561
Loans receivable:						
Repayable in dollars.....	-	-	85,877	-	-	85,877
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-
Raw materials and inventories.....	-	-	5,426	5,426	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	309	309	-	*
Structures and facilities.....	-	-	172,026	125,748	-	46,279
Equipment.....	4,582	-	61,867	45,286	-	16,581
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	-51,529	-51,529	-	-
Other assets:						
Work-in-process, contractors.....	-	-	593	-	-	593
Materials and supplies--other.....	-	-	-	-	-	-
Other.....	-	-	347,503	16,453	-	331,050
Allowances (-).....	-	-	-	-	-	-
Total assets.....	51,769	45	2,031,048	153,777	268,329	1,608,942
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	5,165	-	5,306	185	3,431	1,690
The public.....	1,388	-	8,901	4,746	-	4,155
Advances from:						
Government agencies.....	-	-	-	-	-	-
The public.....	-	-	1,366	1,366	-	-
Total selected current liabilities.....	6,553	-	15,573	6,297	3,431	5,845
Deposit fund liabilities.....	169	-	627	83	-	545
Unfunded liabilities:						
Accrued annual leave.....	2,133	-	2,012	-	-	2,012
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	59,997	-	-	59,997
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	8,855	-	78,209	6,379	3,431	68,399
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	149,740	24	274,854	2,210	77,331	195,312
Undelivered orders.....	487,164	21	1,241,683	3,495	187,567	1,050,621
Unfinanced budget authority (-):						
Unfilled customer orders.....	-221,147	-	-	-	-	-
Contract authority.....	-375,292	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-
Invested capital.....	2,449	-	229,065	141,692	-	87,373
Other equity:						
Receipt account equity.....	-	-	207,237	-	-	207,237
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	42,914	45	1,952,838	147,397	264,898	1,540,543
Total liabilities and Government equity..	51,769	45	2,031,048	153,777	268,329	1,608,942

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Transportation Department - Continued				Saint Lawrence Seaway Development Corporation (PE)
	Urban Mass Transportation Administration			Memo:	
	Total <u>5/</u>	Funds transferred from others	Funds transferred to others		
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds.....	4,045,740	39,229	465,384		6,431
Budget clearing accounts.....	-	-	-		-
Deposit funds.....	-	-	-		-
Foreign currency funds.....	-	-	-		-
Allowances, foreign currency funds (-).....	-	-	-		-
Federal security holdings (at par).....	-	-	-		-
Accounts receivable:					
Government agencies.....	816	-	-		-
The public.....	9,232	-	-		1,398
Allowances (-).....	-8,812	-	-		-
Advances to:					
Government agencies.....	-	-	-		-
The public.....	56	-	-		-
Total selected current assets.....	4,047,032	39,229	465,384		7,829
Loans receivable:					
Repayable in dollars.....	47,196	-	-		-
Repayable in foreign currencies.....	-	-	-		-
Allowances (-).....	-	-	-		-
Inventories:					
Items for sale.....	-	-	-		-
Work-in-process.....	-	-	-		-
Raw materials and inventories.....	-	-	-		-
Stockpile materials and commodities.....	-	-	-		-
Allowances (-).....	-	-	-		-
Real property and equipment:					
Land.....	-	-	-		6,558
Structures and facilities.....	6,076	-	-		120,269
Equipment.....	2,317	-	-		5,219
Leasehold improvements.....	-	-	-		-
Acquired security, pending disposition.....	-	-	-		-
Allowances (-).....	-	-	-		-32,343
Other assets:					
Work-in-process, contractors.....	-	-	-		1,245
Materials and supplies--other.....	-	-	-		-
Other.....	-	-	-		-
Allowances (-).....	-	-	-		-
Total assets.....	<u>4,102,621</u>	<u>39,229</u>	<u>465,384</u>		<u>108,777</u>
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies.....	-	-	-		83
The public.....	515,970	-	10,958		1,645
Advances from:					
Government agencies.....	-	-	-		-
The public.....	-	-	-		-
Total selected current liabilities.....	515,970	-	10,958		1,728
Deposit fund liabilities.....	-	-	-		-
Unfunded liabilities:					
Accrued annual leave.....	1,103	-	-		-
Other.....	-	-	-		-
Debt issued under borrowing authority:					
Borrowings from Treasury.....	-	-	-		110,976
Agency securities outstanding.....	-	-	-		-
Other.....	-	-	-		-
Other liabilities.....	-	-	-		-
Total liabilities.....	<u>517,073</u>	<u>-</u>	<u>10,958</u>		<u>112,704</u>
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated.....	603,782	8	97,181		11,075
Undelivered orders.....	6,314,031	39,221	357,245		1,008
Unfinanced budget authority (-):					
Unfilled customer orders.....	-	-	-		-
Contract authority.....	-3,386,751	-	-		-
Borrowing authority.....	-	-	-		-6,200
Invested capital.....	54,487	-	-		-9,809
Other equity:					
Receipt account equity.....	-	-	-		-
Unappropriated receipts (-).....	-	-	-		-
Foreign currency fund equity.....	-	-	-		-
Total Government equity.....	<u>3,585,549</u>	<u>39,229</u>	<u>454,426</u>		<u>-3,926</u>
Total liabilities and Government equity..	<u>4,102,621</u>	<u>39,229</u>	<u>465,384</u>		<u>108,777</u>

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Total	Treasury Department				Office of revenue sharing	
		Total	Office of the Secretary		All other		
			Exchange stabilization fund (PE)	Revolving funds			
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	31,145,852	4,349,560	4,216,410	1,051	132,090	1,825,056	
Budget clearing accounts.....	183,623	-	-	-	-	-	
Deposit funds.....	355,261	1,266	-	-	1,266	-	
Foreign currency funds.....	1,141,908	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	
Federal security holdings (at par).....	3,608,000	3,544,186	3,543,975	-	211	-	
Accounts receivable:							
Government agencies.....	3,964,761	32,725	28,769	80	3,876	-	
The public.....	16,621,323	248,592	248,589	1	2	*	
Allowances (-).....	-	-	-	-	-	-	
Advances to:							
Government agencies.....	16,764	6,092	-	-	6,092	226	
The public.....	13,490	189	47	2	140	6	
Total selected current assets.....	57,054,012	8,182,610	8,037,798	1,134	143,678	1,825,288	
Loans receivable:							
Repayable in dollars.....	3,720,149	-	-	-	-	-	
Repayable in foreign currencies.....	9,972	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	
Inventories:							
Items for sale.....	7,926	-	-	-	-	-	
Work-in-process.....	12,716	-	-	-	-	-	
Raw materials and inventories.....	17,541	110	-	110	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	
Real property and equipment:							
Land.....	32,182	24,425	-	-	24,425	-	
Structures and facilities.....	98,252	25,394	-	-	25,394	-	
Equipment.....	478,959	3,972	-	732	3,241	613	
Leasehold improvements.....	6,303	86	-	-	86	41	
Acquired security, pending disposition.....	43	-	-	-	-	-	
Allowances (-).....	-229,169	-903	-	-346	-557	-	
Other assets:							
Work-in-process, contractors.....	12,388	-	-	-	-	-	
Materials and supplies--other.....	14,409	236	-	-	236	-	
Other.....	9,394,641	739,101	739,082 27/	-	19	-	
Allowances (-).....	-204	-	-	-	-	-	
Total assets.....	70,630,119	8,975,031	8,776,880	1,630	196,521	1,825,942	
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	87,881	1,419	40	87	1,293	2,943	
The public.....	2,162,213	220,306	201,325	273	18,708	1,709,968	
Advances from:							
Government agencies.....	2,667,469	2,666,247	2,666,000	247	-	-	
The public.....	15,746,930	-	-	-	-	-	
Total selected current liabilities.....	20,664,492	2,687,973	2,867,365	607	20,001	1,712,911	
Deposit fund liabilities.....	355,261	1,266	-	-	1,266	-	
Unfunded liabilities:							
Accrued annual leave.....	171,974	3,196	-	42	3,154	225	
Other.....	-	-	-	-	-	-	
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	
Other liabilities.....	5,488,883	5,305,161	5,305,161	-	-	-	
Total liabilities.....	26,680,610	8,197,596	8,172,526	648	24,421	1,713,136	
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	26,574,341	90,554	-	520	90,035	111,760	
Undelivered orders.....	4,231,383	32,454	270	8	32,176	617	
Unfinanced budget authority (-):							
Unfilled customer orders.....	-24,375	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	
Borrowing authority.....	-5,715,000	-	-	-	-	-	
Invested capital.....	12,660,760	654,426	604,083	454	49,888	428	
Other equity:							
Receipt account equity.....	5,080,195	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	
Foreign currency fund equity.....	1,142,204	-	-	-	-	-	
Total Government equity.....	43,949,509	777,435	604,354	981	172,099	112,805	
Total liabilities and Government equity..	70,630,119	8,975,031	8,776,880	1,630	196,521	1,825,942	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Federal Law Enforcement Training Center		Bureau of Government Financial Operations				
	Total	Memo: Funds transferred to others	Total	Check forgery insurance fund (PE)	Fishermen's protective fund (PE)	Miscellaneous loans and certain other assets	All other 25/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	11,737	1,188	24,629,155	1,832	910	-	24,626,413
Budget clearing accounts.....	5	-	259	-	-	-	259
Deposit funds.....	-	-	197,073	-	-	-	197,073
Foreign currency funds.....	-	-	1,141,908	-	-	-	1,141,908
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	414	-	-	-	414
Accounts receivable:							
Government agencies.....	332	-	3,907,041	-	6,026	3,895,014	6,001
The public.....	-	-	427,886	-	14	107,079	320,792
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	6	-	261	-	-	-	261
The public.....	11	4	31	-	-	-	31
Total selected current assets.....	12,090	1,191	30,304,028	1,832	6,951	4,002,093	26,293,152
Loans receivable:							
Repayable in dollars.....	-	-	3,720,149	-	-	3,720,149	29/
Repayable in foreign currencies.....	-	-	9,972	-	-	9,972	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	711	-	4,063	-	-	-	4,063
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	3,051	-	-	-	-	-	-
Structures and facilities.....	9,609	-	-	-	-	-	-
Equipment.....	3,094	-	28,513	-	-	-	28,513
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	20,594	-	-	-	20,594
Other assets:							
Work-in-process, contractors.....	-	25,260	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	6	-	8,516,157	-	-	424,323	8,091,835
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	28,561	26,452	42,562,287	1,832	6,951	8,156,537	34,396,968
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	293	157	8,714	-	-	-	8,714
The public.....	236	86	5,028	-	-	-	5,028
Advances from:							
Government agencies.....	-	2	32	-	-	-	32
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	529	245	13,773	-	-	-	13,773
Deposit fund liabilities.....	-	-	197,073	-	-	-	197,073
Unfunded liabilities:							
Accrued annual leave.....	520	-	3,013	-	-	-	3,013
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	6	-	-	-	-	-	-
Total liabilities.....	1,055	245	213,859	-	-	-	213,859
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	10,167	841	26,271,947	1,832	924	-	26,269,191
Undelivered orders.....	1,390	105	4,065,176	-	-	-	4,065,176
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	5,715,000	-	-	-	5,715,000
Invested capital.....	15,945	25,260	11,830,924	-	-	3,730,121	8,100,803
Other equity:							
Receipt account equity.....	5	-	4,753,177	-	6,026	4,426,119	321,032
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	1,142,204	-	-	296	1,141,908
Total Government equity.....	27,506	26,206	42,348,428	1,832	6,951	8,156,537	34,183,109
Total liabilities and Government equity..	28,561	26,452	42,562,287	1,832	6,951	8,156,537	34,396,968

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Treasury Department - Continued					
	Bureau of Government Financial Operations - Con.		United States Customs Service		Bureau of Engraving and Printing	
	Memo:		Memo:		Total	Revolving fund
	Funds transferred from others	Funds transferred to others	Total	Funds transferred from others		
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds.....	12,400,398	1,269,961	42,845	666	26,574	26,574
Budget clearing accounts.....	-	-	23,035	-	-	-
Deposit funds.....	-	-	20,794	-	-	-
Foreign currency funds.....	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-
Accounts receivable:						
Government agencies.....	-	-	5,764	-	7,548	7,548
The public.....	-	-	151,263	-	5,709	5,709
Allowances (-).....	-	-	-	-	-	-
Advances to:						
Government agencies.....	-	-	-	-	572	572
The public.....	-	-	2,906	-	222	222
Total selected current assets.....	12,400,398	1,269,961	246,607	666	40,624	40,624
Loans receivable:						
Repayable in dollars.....	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Inventories:						
Items for sale.....	-	-	-	-	4,281	4,281
Work-in-process.....	-	-	-	-	6,675	6,675
Raw materials and inventories.....	-	-	-	-	5,747	5,747
Stockpile materials and commodities.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-
Real property and equipment:						
Land.....	-	-	77	-	1,478	1,478
Structures and facilities.....	-	-	5,092	-	21,955	8,121
Equipment.....	-	-	66,758	-	51,004	51,004
Leasehold improvements.....	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-36,509	-36,509
Other assets:						
Work-in-process, contractors.....	-	-	-	-	12,388	12,388
Materials and supplies--other.....	-	-	125	-	4,822	4,822
Other.....	8,074,030	30/	-	-	1,617	1,617
Allowances (-).....	-	-	-	-	-204	-204
Total assets.....	20,474,428	1,269,961	318,660	666	113,877	98,565
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies.....	-	250	1,245	146	2,699	2,699
The public.....	-	-	13,915	-	13,527	13,527
Advances from:						
Government agencies.....	-	-	-	-	431	431
The public.....	-	-	-	-	-	-
Total selected current liabilities.....	-	250	15,160	146	16,657	16,657
Deposit fund liabilities.....	-	-	20,794	-	-	-
Unfunded liabilities:						
Accrued annual leave.....	-	-	24,814	-	-	-
Other.....	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury.....	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-
Total liabilities.....	-	250	60,768	146	16,657	16,657
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated.....	14,056,001	524,750	8,708	-	38,411	38,411
Undelivered orders.....	4,059,397	744,961	35,256	520	9,930	9,930
Unfinanced budget authority (-):						
Unfilled customer orders.....	-	-	-	-	-24,375	-24,375
Contract authority.....	-	-	-	-	-	-
Borrowing authority.....	-5,715,000	-	-	-	-	-
Invested capital.....	8,074,030	-	47,238	-	73,253	57,941
Other equity:						
Receipt account equity.....	-	-	166,690	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-
Total Government equity.....	20,474,428	1,269,711	257,892	520	97,219	81,907
Total liabilities and Government equity..	20,474,428	1,269,961	318,660	666	113,877	98,565
Footnotes at end of section.						15,312

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Bureau of Engraving and Printing-Con.	Bureau of the Mint		Internal Revenue Service			
		Memo:	Memo:	Funds transferred to others	Total	Revolving fund	Administrative accounts
			Total			Federal tax lien revolving fund (PE)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	13	17,801	*	184,403	45	153,192	31,166
Budget clearing accounts.....	-	-	-	160,324	-	8	160,316
Deposit funds.....	-	81,146	-	44,650	-	5,115	39,535
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-	831	-	9,082	-	9,082	-
The public.....	-	36	-	15,785,650	-	3,556	15,782,093 32/
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	12	-	7,074	-	7,074	-
The public.....	-	47	-	6,700	-	6,700	-
Total selected current assets.....	13	99,873	*	16,197,882	45	184,727	16,013,110
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	3,645	-	-	-	-	-
Work-in-process.....	-	6,041	-	-	-	-	-
Raw materials and inventories.....	-	6,910	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	2,286	-	864	-	-	864
Structures and facilities.....	-	35,247	-	955	955	-	-
Equipment.....	-	56,288	-	199,219	-	199,219	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	43	-	-	43
Allowances (-).....	-	25,841	-	-107,552	-	-107,552	-
Other assets:							
Work-in-process, contractors.....	115	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	3,444	-	3,444	-
Other.....	-	-	-	134,776	-	1,177	133,600
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	128	184,449	*	16,429,631	1,000	281,015	16,147,616
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-209	-	58,310	-	58,310	-
The public.....	-	4,773	*	161,645	-	69,688	91,958
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	15,721,302	-	-	15,721,302 33/
Total selected current liabilities.....	-	4,564	*	15,941,256	-	127,997	15,813,259
Deposit fund liabilities.....	-	81,146	-	44,650	-	5,115	39,535
Unfunded liabilities:							
Accrued annual leave.....	-	3,315	-	113,211	-	113,211	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	181,295	-	1,177	180,118
Total liabilities.....	-	89,025	*	16,280,412	-	247,500	16,032,913
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	13	5,798	-	45	45	-	-
Undelivered orders.....	-	8,331	-	51,607	-	51,607	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	115	81,295	-	-62,757	955	-18,100	-45,612
Other equity:							
Receipt account equity.....	-	-	-	160,324	-	8	160,316
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	128	95,424	-	149,219	1,000	33,515	114,704
Total liabilities and Government equity..	128	184,449	*	16,429,631	1,000	281,015	16,147,616

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Treasury Department - Con.			Environmental Protection Agency			Memo:
	Comptroller of the currency (TR)	All other 31/	Total	Revolving fund	Certification and other services (PE)	All other 3/	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	992	60,759	15,815,770	737	15,815,033	26,585	45,130
Budget clearing accounts.....	-	-	22	-	22	-	-
Deposit funds.....	-	10,332	3,886	-	3,886	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	63,400	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	-1,402	2,840	23,618	-	23,618	-	*
The public.....	1,865	322	5,103	594	4,509	280	7
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	2,521	40,477	-	40,477	-	-
The public.....	488	2,893	-	-	-	-	*
Total selected current assets.....	65,343	79,667	15,888,875	1,331	15,887,544	26,865	45,138
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	3,894	-	3,894	-	-
Structures and facilities.....	-	-	40,697	-	40,697	-	1,029
Equipment.....	5,716	63,782	165,774	-	165,774	-	4,778
Leasehold improvements.....	5,803	374	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-4,135	-33,634	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	26,392
Materials and supplies--other.....	-	5,782	62	-	62	-	-
Other.....	-	2,984	26,060	-	26,061	310	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	72,727	118,955	16,125,363	1,331	16,124,033	27,175	77,337
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	3,657	8,810	21,510	54	21,456	-	-
The public.....	2,696	30,118	646,126	584	645,542	288	1,625
Advances from:							
Government agencies.....	-	759	1,256	-	1,256	-	-
The public.....	25,628	-	584	-	584	-	-
Total selected current liabilities.....	31,981	39,687	669,476	638	668,838	288	1,625
Deposit fund liabilities.....	-	10,332	3,886	-	3,886	-	-
Unfunded liabilities:							
Accrued annual leave.....	4,948	18,732	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	2,420	182	-	182	-	-
Total liabilities.....	36,929	71,172	673,543	638	672,905	288	1,625
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	33,362	3,589	5,747,400	692	5,746,708	243	2,503
Undelivered orders.....	-	26,622	12,194,054	1	12,194,054	26,645	41,010
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-2,700,000	-	-2,700,000	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	2,436	17,572	210,366	-	210,366	-	32,199
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	35,798	47,783	15,451,820	693	15,451,127	26,888	75,712
Total liabilities and Government equity..	72,727	118,955	16,125,363	1,331	16,124,033	27,175	77,337

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	National Aeronautics and Space Administration	Total	Veterans Administration				
			Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Revolving funds		
					Canteen service revolving fund (PE)	Service- disabled veterans insurance fund (PE)	Veterans reopened insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,917,380	4,522,687	413,550	440,525	17,063	3,398	840
Budget clearing accounts.....	70	5,283	-	-	-	-	-
Deposit funds.....	311,737	75,201	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
All allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	9,612,263	-	-	-	-	454,814
Accounts receivable:							
Government agencies.....	168,277	224,436	35	2	1,223	-	9,101
The public.....	131,104	66,984	11,758	1,288	626	709	966
All allowances (-).....	-	-5,616	-5,616	-	-	-	-
Advances to:							
Government agencies.....	20,611	94,751	14,639	56,531	-	-	-
The public.....	37,191	50,493	269	1	-	-	-
Total selected current assets.....	2,586,371	14,646,482	434,636	498,346	19,811	4,107	465,720
Loans receivable:							
Repayable in dollars.....	-	3,075,687	1,235,904	447,298	-	28,972	39,473
Repayable in foreign currencies.....	-	-	-	-	-	-	-
All allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	140,704	-	-	17,203	-	-
Work-in-process.....	252,474	146	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
All allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	115,257	60,985	-	-	-	-	-
Structures and facilities.....	2,967,919	2,896,173	-	-	-	-	-
Equipment.....	3,431,890	1,418,501	-	-	20,379	-	-
Leasehold improvements.....	1,591	2,910	-	-	146	-	-
Acquired security, pending disposition.....	121,321	248,208	247,396	811	-	-	-
All allowances (-).....	-	-23,299	-13,740	-19	-8,297	-	-
Other assets:							
Work-in-process, contractors.....	26,371	929,154	-	-	-	-	-
Materials and supplies--other.....	135,420	2	-	-	-	-	-
Other.....	2,183,412 ³⁴	165,872	161,821	-	-	465	38
All allowances (-).....	-	-123,533	-123,533	-	-	-	-
Total assets.....	11,822,026	23,437,991	1,942,486	946,437	49,241	33,544	505,231
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	112,474	946,713	-	2,112	1,783	-	-
The public.....	888,466	1,105,879	45,285	18,222	7,417	2,645	3,951
Advances from:							
Government agencies.....	-	203	-	-	-	-	-
The public.....	-	99,215	3,926	512	-	1,145	2,494
Total selected current liabilities.....	1,000,940	2,152,009	49,211	20,847	9,200	3,790	6,444
Deposit fund liabilities.....	311,737	75,201	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	60,742	412,125	-	-	2,488	-	-
Other.....	-	267	-	-	267	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	1,730,078	1,105,718	624,360	-	-	-
Agency securities outstanding.....	-	657,439	552,295	105,144	-	-	-
Other.....	-	-326,588	-250,093	-76,495	-	-	-
Other liabilities.....	13,574	10,642,915	-	-	-	183,093	457,565
Total liabilities.....	1,386,993	15,343,447	1,457,131	673,856	11,955	186,884	464,010
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	705,305	11,266,719	385,426	473,476	5,963	317	459,276
Undelivered orders.....	985,483	1,040,536	-	4,023	4,648	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-418,538	-54,185	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	9,161,340	-4,324,727	99,929	-204,918	26,675	-153,657	-418,054
Other equity:							
Receipt account equity.....	1,443	166,201	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	10,435,033	8,094,545	485,355	272,581	37,286	-153,339	41,221
Total liabilities and Government equity..	11,822,026	23,437,991	1,942,486	946,437	49,241	33,544	505,231

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						
	Revolving funds - Continued						
	Veterans Administration education loan fund (PE)	Vocational rehabilitation revolving fund (PE)	Veterans Administration special therapeutic and rehabilitation activities fund (PE)	Servicemen's group life insurance fund (PE)	Veterans special life insurance fund (PE)	Supply fund (IR)	Construction and operation of garage and parking facilities (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	7,039	114	592	146	1,416	106,313	122
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	665,031	-	-
Accounts receivable:							
Government agencies.....	-	-	1	-	11,635	21,268	-
The public.....	-	-	141	-	1,640	2,002	*
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	128	-
The public.....	-	-	-	-	-	20	-
Total selected current assets.....	7,039	114	733	146	679,722	129,730	123
Loans receivable:							
Repayable in dollars.....	61,954	423	-	-	68,551	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	99,052	-
Work-in-process.....	-	-	-	-	-	137	9
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	-	85	-	-	-	2,824
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-1,243	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	25	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	68,993	538	819	146	748,298	230,499	132
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	4	-	-	5,639	-
The public.....	8	13	84	27	21,781	36,856	2
Advances from:							
Government agencies.....	-	-	-	-	-	203	-
The public.....	-	-	-	-	15,556	-	-
Total selected current liabilities.....	8	13	88	27	37,337	42,698	2
Deposit fund liabilities.....	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	1,140	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	692,852	-	-
Total liabilities.....	8	13	88	27	730,189	43,838	2
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	7,031	101	645	118	642,385	26,366	121
Undelivered orders.....	-	-	-	-	-	114,851	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-54,185	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	61,954	423	85	-	-624,276	99,629	9
Other equity:							
Receipt account equity.....	-	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	68,985	524	731	118	18,109	186,661	130
Total liabilities and Government equity..	68,993	538	819	146	748,298	230,499	132

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Veterans Administration - Continued				
	Post Vietnam era veterans assistance program (T)	General post fund, national homes (T)	National service life insurance fund (T)	United States Government life insurance fund (T)	All other
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds.....	170,668	8,273	17,952	1,106	3,332,670
Budget clearing accounts.....	-	-	-	-	5,283
Deposit funds.....	-	-	-	-	75,201
Foreign currency funds.....	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-
Federal security holdings (at par).....	-	2,746	8,065,150	424,522	-
Accounts receivable:					
Government agencies.....	-	48	155,212	7,747	18,165
The public.....	286	4	27,730	949	18,886
Allowances (-).....	-	-	-	-	-
Advances to:					
Government agencies.....	-	-	-	-	23,453
The public.....	-	19	-	-	50,185
Total selected current assets.....	170,954	11,090	8,266,045	434,323	3,523,843
Loans receivable:					
Repayable in dollars.....	-	-	1,147,721	44,186	1,204
Repayable in foreign currencies.....	-	-	-	-	-
Allowances (-).....	-	-	-	-	-
Inventories:					
Items for sale.....	-	1	-	-	24,448
Work-in-process.....	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-
Allowances (-).....	-	-	-	-	-
Real property and equipment:					
Land.....	-	-	-	-	60,985
Structures and facilities.....	-	-	-	-	2,896,173
Equipment.....	-	14,013	-	-	1,381,200
Leasehold improvements.....	-	-	-	-	2,764
Acquired security, pending disposition.....	-	-	-	-	-
Allowances (-).....	-	-	-	-	-
Other assets:					
Work-in-process, contractors.....	-	211	-	-	928,942
Materials and supplies--other.....	-	2	-	-	-
Other.....	-	-	151	6	3,367
Allowances (-).....	-	-	-	-	-
Total assets.....	170,954	25,317	9,413,917	478,515	8,822,926
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies.....	-	98	-	-	937,078
The public.....	254	507	382,158	24,574	562,093
Advances from:					
Government agencies.....	-	-	-	-	-
The public.....	-	-	74,102	1,449	31
Total selected current liabilities.....	254	605	456,260	26,023	1,499,202
Deposit fund liabilities.....	-	-	-	-	75,201
Unfunded liabilities:					
Accrued annual leave.....	-	-	-	-	408,497
Other.....	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury.....	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-
Other.....	-	-	-	-	-
Other liabilities.....	-	-	8,866,362	443,042	-
Total liabilities.....	254	605	9,322,623	460,065	1,982,900
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated.....	170,536	10,365	7,652,656	400,562	1,031,377
Undelivered orders.....	-	-	-	-	917,013
Unfinanced budget authority (-):					
Unfilled customer orders.....	-	-	-	-	-
Contract authority.....	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-
Invested capital.....	-	14,227	-7,718,490	-398,850	4,890,585
Other equity:					
Receipt account equity.....	164	120	157,128	7,738	1,051
Unappropriated receipts (-).....	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-
Total Government equity.....	170,699	24,713	91,294	9,450	6,840,026
Total liabilities and Government equity..	170,954	25,317	9,413,917	478,515	8,822,926

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Independent Agencies						Community Services Administration	
	Total	Action		American Battle Monuments Commission	Total	Community Services Administration		
		Total	Memo:			Funds transferred from others	Community development credit unions revolving fund (PE)	Rural development loan fund (PE)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	5,924,256	62,432	2,180	1,032	388,910	6,000		29,031
Budget clearing accounts.....	63,442	13	-	2	*	-		-
Deposit funds.....	100,342	8,017	-	2	111	-		-
Foreign currency funds.....	18,901	688	-	-	-	-		-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-		-
Federal security holdings (at par).....	95,981,085	-	-	-	-	-		-
Accounts receivable:								
Government agencies.....	5,437,841	-	-	10	283	-		-
The public.....	1,358,962	1,026	1	-	14	-		-
Allowances (-).....	-35,244	-	-	-	-	-		-
Advances to:								
Government agencies.....	38,232	-	-	-	232	-		-
The public.....	1,639,501	50,624	995	-	739,399	-		-
Total selected current assets.....	110,529,318	122,799	3,176	1,046	1,128,950	6,000		29,031
Loans receivable:								
Repayable in dollars.....	24,796,295	-	-	-	-	-		-
Repayable in foreign currencies.....	1,522	-	-	-	-	-		-
Allowances (-).....	-950,628	-	-	-	-	-		-
Inventories:								
Items for sale.....	276,597	-	-	-	-	-		-
Work-in-process.....	266,050	-	-	-	-	-		-
Raw materials and inventories.....	792,389	-	-	-	-	-		-
Stockpile materials and commodities.....	3,481,364	-	-	-	-	-		-
Allowances (-).....	-3,214	-	-	-	-	-		-
Real property and equipment:								
Land.....	909,895	-	-	4,973	-	-		-
Structures and facilities.....	15,984,170	-	-	32,613	-	-		-
Equipment.....	3,821,464	9,840	-	1,705	-	-		-
Leasehold improvements.....	256,097	-	-	-	-	-		-
Acquired security, pending disposition.....	725,975	-	-	-	-	-		-
Allowances (-).....	-3,624,093	-	-	-	-	-		-
Other assets:								
Work-in-process, contractors.....	1,282,037	-	-	-	-	-		-
Materials and supplies--other.....	6,640	-	-	200	-	-		-
Other.....	5,237,957	-	-	-	-	-		-
Allowances (-).....	-	-	-	-	-	-		-
Total assets.....	163,789,834	132,639	3,176	40,536	1,128,950	6,000		29,031
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	1,951,041	105	-	174	145	-		-
The public.....	4,710,696	3,534	46	304	1,891	-		-
Advances from:								
Government agencies.....	495,026	328	-	-	-	-		-
The public.....	65,465	-	-	-	-	-		-
Total selected current liabilities.....	7,222,228	3,967	46	478	2,035	-		-
Deposit fund liabilities.....	100,342	8,017	-	2	111	-		-
Unfunded liabilities:								
Accrued annual leave.....	152,005	3,419	-	223	2,281	-		-
Other.....	166,445,826	-	-	-	-	-		-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	1,160,533	-	-	-	-	-		-
Agency securities outstanding.....	21,699,130	-	-	-	-	-		-
Other.....	-184,237	-	-	-	-	-		-
Other liabilities.....	79,186,026	-	-	-	-	-		-
Total liabilities.....	275,781,852	15,403	46	703	4,427	-		-
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	48,148,174	952	952	106	16,014	1,000		9,031
Undelivered orders.....	12,386,257	109,163	2,178	461	1,110,790	5,000		20,000
Unfinanced budget authority (-):								
Unfilled customer orders.....	-626,551	-	-	-	-	-		-
Contract authority.....	-14,881	-	-	-	-	-		-
Borrowing authority.....	-34,410,355	-	-	-	-	-		-
Invested capital.....	-137,821,624	6,421	-	39,267	-2,281	-		-
Other equity:								
Receipt account equity.....	328,060	13	-	-	-	-		-
Unappropriated receipts (-).....	-	-	-	-	-	-		-
Foreign currency fund equity.....	18,901	688	-	-	-	-		-
Total Government equity.....	-111,992,018	117,236	3,130	39,834	1,124,523	6,000		29,031
Total liabilities and Government equity..	163,789,834	132,639	3,176	40,536	1,128,950	6,000		29,031

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
	Community Services Administration - Continued			District of Columbia	Export-Import Bank of the United States (PE)	Farm Credit Administration	
	Memo:	Funds transferred from others	Funds transferred to others			Total	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	353,879	8,684	11,348	1,428	22,273	139	262,775
Budget clearing accounts.....	*	-	-	-	-	-	-
Deposit funds.....	111	-	-	-	-	30	27
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	283	-	2	-	114,957	4	125
The public.....	14	-	-	1,408	-	325,240	2,706
Allowances (-).....	-	-	-	-383	-	-	-
Advances to:							
Government agencies.....	232	-	278	-	-	-	-
The public.....	739,399	5,881	7,575	-	-	117	101
Total selected current assets.....	1,093,919	14,565	19,203	2,453	137,230	325,529	265,734
Loans receivable:							
Repayable in dollars.....	-	-	-	8,342	1,519,377	13,765,192	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-2,464	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	-	-	5	-	-	229	843
Lesserhold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	286	-	-	-
Allowances (-).....	-	-	-	-	-	-	-843
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	84	-	-	-
Allowances (-).....	-	-	-	-63	-	-	-
Total assets.....	1,093,919	14,565	19,208	8,638	1,656,607	14,090,950	265,734
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	145	4	2	-	-	72,970	33
The public.....	1,891	-	36	-	-	23,302	1,242
Advances from:							
Government agencies.....	-	-	-	-	-	-	3,336
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	2,035	4	38	-	-	96,272	4,611
Deposit fund liabilities.....	111	-	-	-	-	30	27
Unfunded liabilities:							
Accrued annual leave.....	2,281	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	79,000	-
Agency securities outstanding.....	-	-	-	-	-	10,728,166	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	4,427	4	38	-	-	10,903,468	4,638
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	5,983	3,073	1,319	2,453	22,273	183,635	264,277
Undelivered orders.....	1,085,790	11,488	17,847	-	-	5,966,364	155
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-3,336
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-5,921,000	-
Invested capital.....	-2,281	-	5	6,185	1,519,377	2,958,484	-
Other equity:							
Receipt account equity.....	-	-	-	-	114,957	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	1,089,492	14,561	19,170	8,638	1,656,607	3,187,482	261,096
Total liabilities and Government equity..	1,093,919	14,565	19,208	8,638	1,656,607	14,090,950	265,734

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Independent Agencies - Continued							
	Farm Credit Administration - Continued			Federal Deposit Insurance Corporation (TR)	Federal Emergency Management Agency 40/			
	Revolving funds		Total		Revolving Funds			
	Revolving Fund for Administrative Expense (PE)	Banks for Cooperatives Investment Fund (PE)	Short-term Credit Investment Fund (PE)		National Insurance Development Fund (PE)	National Flood Insurance Fund (PE)		
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	2,976	148,091	111,708	565	87,508	1,567	42,695	
Budget clearing accounts.....	-	-	-	-	-	-	-	
Deposit funds.....	27	-	-	8	-	-	-	
Foreign currency funds.....	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	10,177,856	42,366	42,366	-	
Accounts receivable:								
Government agencies.....	125	-	-	264,570	1,064,131	531	-	
The public.....	2,706	-	-	49,196	47,313	238	591	
Allowances (-).....	-	-	-	-	-	-	-	
Advances to:								
Government agencies.....	-	-	-	-	-	-	-	
The public.....	101	-	-	-	1,062	1,062	-	
Total selected current assets.....	5,935	148,091	111,708	10,492,195	1,242,381	45,765	43,286	
Loans receivable:								
Repayable in dollars.....	-	-	-	-	-	-	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	
Work-in-process.....	-	-	-	-	-	-	-	
Raw materials and inventories.....	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	
Real property and equipment:								
Land.....	-	-	-	-	-	-	-	
Structures and facilities.....	-	-	-	23,480	-	-	-	
Equipment.....	843	-	-	-	-	1,494	1,494	
Leasehold improvements.....	-	-	-	-	-	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	
Allowances (-).....	-843	-	-	-	-	-	-	
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	
Materials and supplies—other.....	-	-	-	-	-	-	-	
Other.....	-	-	-	937,472	14,229	-	14,229	
Allowances (-).....	-	-	-	-	-	-	-	
Total assets.....	5,935	148,091	111,708	11,453,147	1,258,103	45,765	59,009	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	33	-	-	708,583	1,094	582	512	
The public.....	1,242	-	-	6,013	96,650	9,894	8,455	
Advances from:								
Government agencies.....	3,336	-	-	-	28,240	-	-	
The public.....	-	-	-	-	12,767	8,924	3,843	
Total selected current liabilities.....	4,611	-	-	714,596	138,752	19,401	12,810	
Deposit fund liabilities.....	27	-	-	8	-	-	-	
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	854,440	-	854,440	
Agency securities outstanding.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Other liabilities.....	-	-	-	26,427	3,408	3,408	-	
Total liabilities.....	4,638	-	-	741,031	996,600	22,809	867,250	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated.....	4,478	148,091	111,708	12,777,591	602,057	270,952	96,800	
Undelivered orders.....	155	-	-	-	897,406	4,469	79,328	
Unfinanced budget authority (-):								
Unfilled customer orders.....	-3,336	-	-	-	-3,937	-2,720	-91	
Contract authority.....	-	-	-	-	-	-	-	
Borrowing authority.....	-	-	-	-3,000,000	-395,560	-250,000	-145,560	
Invested capital.....	-	-	-	934,525	-838,463	254	-838,717	
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	
Total Government equity.....	1,297	148,091	111,708	10,712,116	261,503	22,956	-808,241	
Total liabilities and Government equity..	5,935	148,091	111,708	11,453,147	1,258,103	45,765	59,009	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
	Federal Emergency Management Agency - Continued 40/		Federal Home Loan Bank Board				
	All other 5/	Memo: Funds transferred from others	Total	Federal Savings and Loan Insurance Corporation (PE)	Federal Home	Memo: Funds transferred to others	All other
					Loan Bank Board (PE)		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	43,246	-108,044	536	223	174	655	139
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	-	-	412	193	220	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	5,007,898	5,007,898	-	-	-
Accounts receivable:							
Government agencies.....	1,063,600	1,063,600	83,574	77,370	6,204	-	-
The public.....	46,484	-	23,370	21,125	2,245	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	122	-	122	-	-
The public.....	-	-	72	34	39	1	-
Total selected current assets.....	1,153,330	955,556	5,115,984	5,106,842	9,003	656	139
Loans receivable:							
Repayable in dollars.....	-	-	647,272	647,272	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-52,119	-52,119	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	10,118	-	10,118	-	-
Structures and facilities.....	-	-	35,252	-	35,252	-	-
Equipment.....	-	-	4,092	447	3,646	-	-
Leasehold improvements.....	-	-	1,574	-	1,574	-	-
Acquired security, pending disposition.....	-	-	688,699	688,699	-	-	-
Allowances (-).....	-	-	-75,769	-75,769	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-39,968	-	-39,968	39,968	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	1,153,330	955,556	6,335,134	6,315,371	19,624	40,624	139
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	6,667	6,225	441	-	-
The public.....	78,301	-	157,461	153,933	3,390	11	139
Advances from:							
Government agencies.....	28,240	28,240	-	-	-	-	-
The public.....	-	-	6,351	6,351	-	-	-
Total selected current liabilities.....	106,541	28,240	170,479	166,509	3,831	11	139
Deposit fund liabilities.....	-	-	412	193	220	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	106,541	28,240	170,891	166,701	4,051	11	139
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	234,306	234,192	9,694,471	5,689,964	4,004,507	559	-
Undelivered orders.....	813,608	693,124	624	177	447	84	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-1,126	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-4,750,000	-750,000	-4,000,000	-	-
Inveated capital.....	-	-	1,219,150	1,208,529	10,621	39,968	-
Other equity:							
Receipt account equity.....	-	-	-1	-	-1	1	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	1,046,788	927,316	6,164,243	6,148,670	15,573	40,613	-
Total liabilities and Government equity..	1,153,330	955,556	6,335,134	6,315,371	19,624	40,624	139

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Independent agencies - Continued						
	General Services Administration - Continued						
	Total	Federal buildings fund (IR)	Construction services fund (IR)	General supply fund (IR)	National Archives gift fund (T)	National Archives trust fund (TR)	Federal telecommunications fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	969,912	671,375	33,142	96,991	-133	-300	32,523
Budget clearing accounts.....	60,352	-	-	-	-	-	-
Deposit funds.....	62,583	-	-	-	-	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	3,315	-	-	-	883	2,432	-
Accounts receivable:							
Government agencies.....	386,219	188,991	1,457	85,385	1	1,474	50,079
The public.....	36,121	1,333	-	18,333	1	1,415	926
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	25,297	3,304	-19	8,963	-	54	7,165
The public.....	9,748	2,301	-	5,760	-	-	886
Total selected current assets.....	1,553,548	867,304	34,580	215,433	751	5,075	91,580
Loans receivable:							
Repayable in dollars.....	50,795	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	268,424	-	-	266,453	-	1,667	-
Work-in-process.....	259,481	259,027	-	-	-	-	-
Raw materials and inventories.....	4,062	3,818	-	-	-	-	-
Stockpile materials and commodities.....	3,481,364	5,548	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	391,281	390,331	-	-	-	-	-
Structures and facilities.....	2,798,114	2,792,885	-	-	-	-	-
Equipment.....	596,828	35,971	-	431,618	-	1,686	13,642
Leasehold improvements.....	8,600	8,525	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-915,099	-628,862	-	-182,721	-	-816	-5,544
Other assets:							
Work-in-process, contractors.....	869,176	440,049	-	-	-	-	-
Materials and supplies--other.....	4,335	-	-	2,471	-	341	827
Other.....	1,272,118	1,128,269	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	10,643,027	5,302,866	34,580	733,254	751	7,954	100,504
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	86,401	12,297	-	60,140	220	258	1,595
The public.....	336,514	175,207	2,456	45,810	1	405	67,010
Advances from:							
Government agencies.....	454,639	369,685	24,518	47,036	-	1,191	1,567
The public.....	10,483	-	-	-	-	-	576
Total selected current liabilities.....	888,037	557,190	26,974	152,986	221	1,853	70,749
Deposit fund liabilities.....	62,583	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave.....	41,489	22,908	-	185	-	-	567
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	1,513,158	1,237,486	-	-	-	-	-
Total liabilities.....	2,505,268	1,817,584	26,974	153,171	221	1,853	71,316
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	512,639	506,462	32,099	-152,692	531	3,092	16,657
Undelivered orders.....	661,211	173,337	25	421,631	-	513	4,174
Unfinanced budget authority (-):							
Unfilled customer orders.....	-618,845	-369,685	-24,518	-206,492	-	-501	-
Contract authority.....	-14,881	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	7,534,977	3,175,168	-	517,635	-	2,996	8,358
Other equity:							
Receipt account equity.....	62,659	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	8,137,759	3,485,282	7,606	580,083	531	6,101	29,189
Total liabilities and Government equity.....	10,643,027	5,302,866	34,580	733,254	751	7,954	100,504

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Independent agencies - Continued					Memo: Funds transferred from others	
	General Services Administration - Continued						
	Automatic data processing fund (IR)	William Langer Jewel Bearing Plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)	Working capital fund (IR)	All other 5/ 35/		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	19,899	423	-	764	115,227	65,245	
Budget clearing accounts.....	-	-	-	-	60,352	-	
Deposit funds.....	-	-	-	-	62,583	-	
Foreign currency funds.....	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	-	-	
Accounts receivable:							
Government agencies.....	42,610	-	-	2,663	13,559	14	
The public.....	722	502	7	18	12,865	-	
Allowances (-).....	-	-	-	-	-	-	
Advances to:							
Government agencies.....	68	-	-	42	5,719	54	
The public.....	118	104	-	20	560	494	
Total selected current assets.....	63,417	1,029	7	3,506	270,865	65,808	
Loans receivable:							
Repayable in dollars.....	-	-	1,346	-	49,449	-	
Repayable in foreign currencies.....	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	
Inventories:							
Items for sale.....	-	304	-	-	-	-	
Work-in-process.....	-	454	-	-	-	-	
Raw materials and inventories.....	-	243	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	3,475,816	-	
Allowances (-).....	-	-	-	-	-	-	
Real property and equipment:							
Land.....	-	18	-	-	931	931	
Structures and facilities.....	-	488	-	-	4,742	-	
Equipment.....	104,435	903	-	3,829	4,745	5	
Leasehold improvements.....	-	-	-	-	75	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	
Allowances (-).....	-92,290	-763	-	-3,172	-930	-	
Other assets:							
Work-in-process, contractors.....	-	-	-	-	429,127	305,539	
Materials and supplies--other.....	-	-	-	691	5	-	
Other.....	-	35	-	-	143,814	-	
Allowances (-).....	-	-	-	-	-	-	
Total assets.....	75,562	2,710	1,352	4,854	4,378,639	372,284	
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,314	-	-	1,595	8,983	1,415	
The public.....	18,667	222	-	596	26,140	5,144	
Advances from:							
Government agencies.....	7,278	-	-	1,065	2,300	3	
The public.....	5,138	-	-	-	4,768	428	
Total selected current liabilities.....	32,396	222	-	3,256	42,191	6,990	
Deposit fund liabilities.....	-	-	-	-	62,583	-	
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	29	17,802	-	
Other.....	-	-	-	-	-	-	
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	
Other liabilities.....	-	-	-	-	275,672	36	
Total liabilities.....	32,396	222	-	3,283	398,248	6,990	
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	32,506	3,112	7	91	70,774	65,436	
Undelivered orders.....	13,409	67	-	446	47,610	8,262	
Unfinanced budget authority (-):							
Unfilled customer orders.....	-14,894	-2,372	-	-313	-70	-	
Contract authority.....	-	-	-	-	-14,881	-14,881	
Borrowing authority.....	-	-	-	-	-	-	
Invested capital.....	12,144	1,681	1,346	1,348	3,814,300	306,475	
Other equity:							
Receipt account equity.....	-	-	-	-	62,659	2	
Unappropriated receipts (-).....	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	
Total Government equity.....	43,165	2,488	1,352	1,571	3,980,391	365,294	
Total liabilities and Government equity..	75,562	2,710	1,352	4,854	4,378,639	372,284	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Independent Agencies - Continued						
	Harry S. Truman Memorial Scholarship Foundation		International Communication Agency				
	Total	Memo: Funds transferred to others	Revolving fund		All other 5/	Memo:	
			Informational Media Guarantee fund (PE)			Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1	18	130,198	347	129,851	1,512	2,702
Budget clearing accounts.....	-	-	3,019	-	3,019	-	-
Deposit funds.....	-	-	425	-	425	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	36,839	-	-	-	-	-	-
Accounts receivable:							
Government agencies.....	655	-	3,370	-	3,370	-	218
The public.....	-	-	382	-	382	-	-
Allowances (-).....	-	-	-27	-	-27	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	4,044	-	4,044	-	-
Total selected current assets.....	37,496	18	141,411	347	141,064	1,512	2,920
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	1,522	-	1,522	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	1,654	-	1,654	-	-
Structures and facilities.....	-	-	109,958	-	109,958	-	-
Equipment.....	-	-	68,098	-	68,098	-	-
Leasehold improvements.....	-	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors.....	-	-	10,526	-	10,526	-	-
Materials and supplies--other.....	-	-	1,526	-	1,526	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	37,496	18	334,695	347	334,348	1,512	2,920
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	167	-	167	29	2,390
The public.....	-	-	14,951	-	14,951	-	*
Advances from:							
Government agencies.....	-	-	-	-	-	-	76
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	-	-	15,118	-	15,118	29	2,466
Deposit fund liabilities.....	-	-	425	-	425	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	15,625	-	15,625	-	*
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	22,114	22,114	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	11,258	11,258	-	-	-
Total liabilities.....	-	-	64,540	33,372	31,168	29	2,467
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	37,496	8	37,903	6,221	31,683	-	9
Undelivered orders.....	-	9	92,097	-	92,097	1,483	445
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-5,874	-5,874	-	-	-
Invested capital.....	-	-	144,286	-33,372	177,659	-	-*
Other equity:							
Receipt account equity.....	-	-	1,741	-	1,741	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	37,496	18	270,154	-33,025	303,179	1,483	453
Total liabilities and Government equity..	37,496	18	334,695	347	334,348	1,512	2,920

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Interstate Commerce Commission	Independent Agencies - Continued					
		Total	National Consumer Cooperative Bank		National Credit Union Administration		
			Revolving fund	National Consumer Cooperative Bank (PE)	All other	Total	Operating fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	10,910	31,497	16,317	15,181	-921	-937	8
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	198	-	-	-	74	74	-
Foreign currency funds.....	-	-	-	-	-	-	-
All allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	139,799	-	139,799
Accounts receivable:							
Government agencies.....	144	-	-	-	1,521	26	1,495
The public.....	34	-	-	-	23,544	-	20,378
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	6,490	6,490	-
The public.....	301	-	-	-	180	180	-
Total selected current assets.....	11,587	31,497	16,317	15,181	170,687	5,833	161,680
Loans receivable:							
Repayable in dollars.....	80,045	5,126	-	5,126	28,821	-	28,821
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-256	-	-256	-14,960	-	-14,960
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	5,419	78	-	78	1,414	1,414	-
Leasehold improvements.....	-	-	-	-	431	431	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-1,025	-9	-	-9	-804	-804	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	35	4	-	4	-	-	-
Other.....	446	363	-	363	13,872	1,222	12,650
Allowances (-).....	16,549	-	-	-	-	-	-
Total assets.....	113,056	36,804	16,317	20,487	199,460	8,095	188,191
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	-	-	-	281	281	-
The public.....	2,110	133	-	133	61,046	985	58,033
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
The public.....	-	-	-	-	4,617	4,617	-
Total selected current liabilities.....	2,110	133	-	133	65,945	5,883	58,033
Deposit fund liabilities.....	198	-	-	-	74	74	-
Unfunded liabilities:							
Accrued annual leave.....	3,136	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	96,593	1,111	-	1,111	9,464	-	9,464
Total liabilities.....	102,037	1,244	-	1,244	75,483	5,958	67,497
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	3,117	10,500	-	10,500	204,668	-125	203,647
Undelivered orders.....	6,128	20,864	16,317	4,548	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-100,000	-	-100,000
Invested capital.....	1,752	4,195	-	4,195	19,309	2,263	17,047
Other equity:							
Receipt account equity.....	22	-	-	-	-	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	11,019	35,559	16,317	19,243	123,977	2,138	120,694
Total liabilities and Government equity..	113,056	36,804	16,317	20,487	199,460	8,095	188,191

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Independent Agencies-Continued						
	National Credit Union Administration-Continued	National Foundation on the Arts and Humanities	National Science Foundation		Nuclear Regulatory Commission	Office of Personnel Management	
			Total	Memo:			
			5/	Funds transferred from others			
Central Liquidity Facility (PE)				Funds transferred to others			Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	8	228,488	822,266	5,235	124	168,468	155,927
Budget clearing accounts.....	-	-	-3	-	-	-	1
Deposit funds.....	-	96	783	-	-	4,414	1,800
Foreign currency funds.....	-	-	-	-	-	-	-
All allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	-	-	77,865,410
Accounts receivable:							
Government agencies.....	-	368	20,367	-	-	81	1,786,117
The public.....	3,166	54,448	24,784	-	-	4,340	26,913
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	-	-	161	2,167
The public.....	-	67	412,491	*	-	1,300	271,444
Total selected current assets.....	3,174	283,468	1,280,687	5,236	124	178,763	80,109,779
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	6,372
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	1,222	-	-	-	-
Structures and facilities.....	-	-	118,693	-	-	-	-
Equipment.....	-	1,852	269,723	-	-	9,446	15,804
Leasehold improvements.....	-	-	-	-	-	-	27
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-1,978	-1,798
Other assets:							
Work-in-process, contractors.....	-	-	376,417	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	430	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	3,174	285,750	2,046,743	5,236	124	186,231	80,130,184
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	-	167	-	-	-	57,623	158,519
The public.....	1,028	9,013	1,112,127	-	-	17,889	1,679,597
Advances from:							
Government agencies.....	-	-	-	-	-	-	5,856
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	2,028	9,180	1,112,127	-	-	75,512	1,843,971
Deposit fund liabilities.....	-	96	783	-	-	4,414	1,800
Unfunded liabilities:							
Accrued annual leave.....	-	789	3,122	-	-	7,327	-
Other.....	-	-	-	-	-	-	166,400,000
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	77,528,408
Other liabilities.....	-	-	-	-	-	-	-
Total liabilities.....	2,028	10,065	1,116,032	-	-	87,253	245,774,179
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	1,146	3,990	22,924	90	-	11,996	726,726
Undelivered orders.....	-	270,202	143,771	5,146	124	83,177	20,873
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-428	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	-	1,493	764,016	-	-	141	-166,391,595
Other equity:							
Receipt account equity.....	-	-	-	-	-	4,092	1
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	1,146	275,685	930,711	5,236	124	98,978	-165,643,995
Total liabilities and Government equity.....	3,174	285,750	2,046,743	5,236	124	186,231	80,130,184

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Independent Agencies-Continued						
	Office of Personnel Management-Continued						
	Revolving fund	Trust funds			All Other 5/	Memo:	
	Office of Personnel Management (IR)	Employees' Health Benefits Fund	Federal Employees' Group Life Insurance Fund	Retired Employees' Health Benefits Fund		Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	1,895	20,967	4,826	10	128,229	80	6
Budget clearing accounts.....	-	-	-	-	1	-	-
Deposit funds.....	-	-	-	-	1,800	-	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	629,706	3,704,942	1,814	73,528,948	-	-
Accounts receivable:							
Government agencies.....	12,126	152,067	89,998	352	1,531,573	-	-
The public.....	22	-	-	3	26,888	-	-
Allowances (-).....	-	-	-	-	-	-	-
Advances to:							
Government agencies.....	91	372	46	26	1,632	-	-
The public.....	395	218,591	51,000	1,068	390	-	-
Total selected current assets.....	14,530	1,021,704	3,850,812	3,273	75,232,555	81	6
Loans receivable:							
Repayable in dollars.....	-	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	6,372	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Real property and equipment:							
Land.....	-	-	-	-	-	-	-
Structures and facilities.....	-	-	-	-	-	-	-
Equipment.....	2,141	62	-	-	13,600	-	-
Leasehold improvements.....	27	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-1,270	-22	-	-	-505	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	21,800	1,021,744	3,850,812	3,273	75,232,555	81	6
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	1,518	-	41	-2	156,962	-	4
The public.....	10,675	308,387	4,713	69	1,350,753	3	-
Advances from:							
Government agencies.....	4,884	-	-	-	972	-	-
The public.....	-	-	-	-	-	-	-
Total selected current liabilities.....	17,077	308,387	9,753	67	1,508,687	3	4
Deposit fund liabilities.....	-	-	-	-	1,800	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	166,400,000	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	-	-	-	-	-	-	-
Agency securities outstanding.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-	-	3,841,058	260	73,687,089	-	-
Total liabilities.....	17,077	308,387	3,850,812	328	241,597,576	3	4
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	2,086	713,357	-	2,945	8,338	78	-
Undelivered orders.....	1,740	-	-	-	19,133	★	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-
Invested capital.....	898	-	-	-	166,392,493	-	-
Other equity:							
Receipt account equity.....	-	-	-	-	1	-	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	4,723	713,357	-	2,945	166,365,021	78	2
Total liabilities and Government equity..	21,800	1,021,744	3,850,812	3,273	75,232,555	81	6

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Panama Canal Commission	Independent Agencies - Continued						Small Business Administration Total	
		Total	Pennsylvania Avenue Development Corporation		All other	Railroad Retirement Board	Securities and Exchange Commission		
			Revolving fund	Land Acquisition and Development fund (PE)					
ASSETS									
Selected current assets:									
Fund balances with Treasury:									
Budget funds.....	100,927	33,375	40	33,335	34,532	4,543	1,920,972	-	
Budget clearing accounts.....	-	-	-	-	*	-	-	-	
Deposit funds.....	1,277	-	-	-	101	344	644	-	
Foreign currency funds.....	-	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	-	
Federal security holdings (at par).....	-	-	-	-	2,678,972	-	-	9,890	
Accounts receivable:									
Government agencies.....	8,251	4	1	3	1,568,069	205	29,886	-	
The public.....	19,577	66	18	47	16,338	-	314,477	-	
Allowances (-).....	-706	-	-	-	-791	-	-	-31,097	
Advances to:									
Government agencies.....	-	-	-	-	-	-	-	2,490	
The public.....	1,510	1	-	1	-	214	-	46,644	
Total selected current assets.....	130,836	33,447	60	33,387	4,297,223	5,306	2,293,904	-	
Loans receivable:									
Repayable in dollars.....	-	-	-	-	-	-	-	7,697,668	
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-	
Allowances (-).....	-	-	-	-	-	-	-	-883,292	
Inventories:									
Items for sale.....	-	-	-	-	-	-	-	-	
Work-in-process.....	196	-	-	-	-	-	-	-	
Raw materials and inventories.....	25,993	-	-	-	-	-	-	-	
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-	
Allowances (-).....	-482	-	-	-	-	-	-	-	
Real property and equipment:									
Land.....	21,981	19,667	8,345	11,322	-	-	-	-	
Structures and facilities.....	659,134	616	-	616	-	-	-	-	
Equipment.....	149,162	112	-	112	2,390	5,868	8,199	-	
Leasehold improvements.....	-	30	-	30	-	419	-	-	
Acquired security, pending disposition.....	-	-	-	-	-	-	-	37,276	
Allowances (-).....	-384,232	-33	-	-33	-1,231	-2,626	-	-	
Other assets:									
Work-in-process, contractors.....	14,128	51,758	29,911	21,846	-	-	-	-	
Materials and supplies--other.....	-	-	-	-	12	201	-	-	
Other.....	14,684	-	-	-	176,917	-	-	130,560	
Allowances (-).....	-	-	-	-	-	-	-	-	
Total assets.....	630,401	105,597	38,316	67,281	4,475,312	9,168	9,284,315	-	
LIABILITIES									
Selected current liabilities:									
Accounts payable:									
Government agencies.....	14,210	3,590	3,565	26	457,657	627	273,295	-	
The public.....	46,917	83	-	83	250,000	3,982	59,994	-	
Advances from:									
Government agencies.....	-	-	-	-	-	-	-	1,369	
The public.....	-	-	-	-	-	-	-	30,328	
Total selected current liabilities.....	61,127	3,673	3,565	108	707,657	4,609	365,485	-	
Deposit fund liabilities.....	1,277	-	-	-	101	344	644	-	
Unfunded liabilities:									
Accrued annual leave.....	32,815	54	-	54	1,845	3,863	10,264	-	
Other.....	45,826	-	-	-	-	-	-	-	
Debt issued under borrowing authority:									
Borrowings from Treasury.....	-	34,579	34,579	-	-	-	-	-	
Agency securities outstanding.....	-	-	-	-	-	-	-	310,964	
Other.....	-	-	-	-	-	-	-	-184,237	
Other liabilities.....	-	-	-	-	1,160	-	-	705	
Total liabilities.....	141,045	38,306	38,144	162	710,764	8,816	503,825	-	
GOVERNMENT EQUITY									
Unexpended budget authority:									
Unobligated.....	3,606	68,131	43,896	24,235	3,589,021	1,000,000	1,533,959	-	
Undelivered orders.....	100,974	9,564	521	9,043	443	353	393,817	-	
Unfinanced budget authority (-):									
Unfilled customer orders.....	-	-	-	-	-	-	-	-	
Contract authority.....	-	-	-	-	-	-	-	-	
Borrowing authority.....	-	-47,921	-47,921	-	-	-	-1,000,000	-	
Invested capital.....	384,777	37,518	3,678	33,840	175,084	-	6,852,714	-	
Other equity:									
Receipt account equity.....	-	-	-	-	-	-	-	-	
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-	
Foreign currency fund equity.....	-	-	-	-	-	-	-	-	
Total Government equity.....	489,356	67,291	1,73	67,118	3,764,548	353	8,780,490	-	
Total liabilities and Government equity..	630,401	105,597	38,316	67,281	4,475,312	9,168	9,284,315	-	

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued

(In thousands of dollars)

Account	Independent Agencies-Continued						Smithsonian Institution	Memo: Funds transferred to others
	Small Business Administration-Continued							
	Revolving Funds							
	Business Loan and Investment Fund (PE)	Disaster Loan Fund (PE)	Lease Guarantee Revolving Fund (PE)	Surety Bond Guarantee Revolving Fund (PE)	Pollution Control Equipment Contract Guarantee Revolving Fund (PE)	All Other	Total 37/	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds.....	393,117	1,430,932	4,591	38,629	15,201	38,504	31,564	21,096
Budget clearing accounts.....	-	-	-	-	-	-	34	-
Deposit funds.....	-	-	-	-	-	644	19	-
Foreign currency funds.....	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	9,890	-	-	-
Accounts receivable:								
Government agencies.....	11,221	7,503	-	-	109	52	-148	-
The public.....	207,678	104,088	1	2,667	-	43	25	-
Allowances (-).....	-28,481	-2,616	-	-	-	-	-	-
Advances to:								
Government agencies.....	2,321	169	-	-	-	-	498	-
The public.....	45,887	-	1	-	-	756	2,467	1
Total selected current assets.....	642,743	1,540,176	4,591	41,297	25,201	39,996	34,459	21,096
Bonds receivable:								
Repayable in dollars.....	2,354,239	5,343,429	-	-	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-	-
Allowances (-).....	-760,056	-123,236	-	-	-	-	-	-
Inventories:								
Items for sale.....	-	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	937	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Real property and equipment:								
Land.....	-	-	-	-	-	-	-	52
Structures and facilities.....	-	-	-	-	-	-	-	-
Equipment.....	-	-	-	-	-	8,199	22,245	-
Leasehold improvements.....	-	-	-	-	-	-	-	-
Acquired security, pending disposition.....	32,847	4,429	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-9,477	-
Other assets:								
Work-in-process, contractors.....	-	-	-	-	-	-	-	51,084
Materials and supplies-other.....	-	-	-	-	-	-	-	-
Other.....	111,823	17,368	663	-	705	-	-	-
Allowances (-).....	-	-	-	-	-	-	-	-
Total assets.....	2,381,597	6,782,065	5,255	41,297	25,906	48,195	48,164	72,233
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies.....	119,862	151,344	-	-	-	2,088	3,450	-
The public.....	7,221	16,248	239	30,469	-	5,816	2,247	178
Advances from:								
Government agencies.....	1,369	-	-	-	-	-	-	-
The public.....	19,029	10,465	672	663	-	-1	-	-
Total selected current liabilities.....	147,482	178,057	911	31,132	-	7,904	5,697	178
Deposit fund liabilities:								
Unfunded liabilities:								
Accrued annual leave.....	-	-	-	-	-	10,264	5,291	-
Other.....	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury.....	-	-	-	-	-	-	20,400	-
Agency securities outstanding.....	251,077	59,887	-	-	-	-	-	-
Other.....	-153,210	-31,028	-	-	-	-	-	-
Other liabilities.....	-	-	-	-	705	-	-	-
Total liabilities.....	245,349	206,916	911	31,132	705	18,811	31,406	178
GOVERNMENT EQUITY								
Expended budget authority:								
Unobligated.....	250,112	1,245,349	3,681	10,164	24,496	157	5,277	20,124
Undelivered orders.....	245,150	116,670	-	-	705	31,292	23,433	793
Unfinanced budget authority (-):								
Unfilled customer orders.....	-	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-	-
Borrowing authority.....	-	-	-	-	-	-	-	-
Invested capital.....	1,640,986	5,213,131	663	-	-	-2,065	-11,986	51,136
Other equity:								
Receipt account equity.....	-	-	-	-	-	-	34	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-	-
Total Government equity.....	2,136,248	6,575,149	4,344	10,164	25,201	29,384	16,758	72,054
Total liabilities and Government equity.....	2,381,597	6,782,065	5,255	41,297	25,906	48,195	48,164	72,233

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Independent Agencies - Continued						
	Tennessee Valley Authority		United States Railway Association	Water Resources Council	All other		
	Total 5/	Memo: Funds transferred from others			Total 5/ 38/	Memo: Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds.....	179,729	224	3,022	15,826	256,850	1,296	118
Budget clearing accounts.....	-	-	-	-	25	-	-
Deposit funds.....	-	-	-	-	18,979	-	-
Foreign currency funds.....	-	-	-	-	18,213	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	-	-	-	-	18,740	-	-
Accounts receivable:							
Government agencies.....	43,302	-	31,523	1,283	4,088	9	4
The public.....	405,988	-	18	200	7,722	2	2
Allowances (-).....	-624	-	-	-	-	-	-
Advances to:							
Government agencies.....	-	-	-	45	731	-	-
The public.....	95,094	-	17	13	2,590	8	-
Total selected current assets.....	723,458	224	34,580	17,368	327,937	1,315	124
Loans receivable:							
Repayable in dollars.....	2,000	-	1,000,000	-	-	-	-
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
Inventories:							
Items for sale.....	8,173	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	761,221	-	-	-	176	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-2,732	-	-	-	-	-	-
Real property and equipment:							
Land.....	458,240	-	-	-	758	-	-
Structures and facilities.....	12,202,941	-	-	-	3,257	-	-
Equipment.....	2,581,468	-	491	382	65,364	9	-
Leasehold improvements.....	245,047	-	-	-	-	-	-
Acquired security, pending disposition.....	-	-	-	-	-	-	-
Allowances (-).....	-2,225,767	-	-	-16	-3,387	-	-
Other assets:							
Work-in-process, contractors.....	-	-	-	-	-	-	-
Materials and supplies--other.....	-	-	2,369,647	9	316	-	-
Other.....	290,541	-	-	-	129	-	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	15,044,619	224	3,404,719	17,744	394,551	1,324	124
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies.....	39,808	-	-	72	64,752	56	33
The public.....	781,993	26	2,987	384	38,331	43	90
Advances from:							
Government agencies.....	1,182	-	-	-	76	76	-
The public.....	407	-	-	-	12	-	-
Total selected current liabilities.....	823,391	26	2,987	1,105	103,171	175	124
Deposit fund liabilities.....	-	-	-	-	18,979	-	-
Unfunded liabilities:							
Accrued annual leave.....	-	-	-	137	20,328	-	-
Other.....	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury.....	150,000	-	-	-	-	-	-
Agency securities outstanding.....	10,660,000	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities.....	-5,675	-	-	-	7	-	-
Total liabilities.....	11,627,716	26	2,987	1,242	142,484	175	124
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated.....	16,764,649	197	111	5,656	44,431	934	1
Undelivered orders.....	2,325,475	-	43	10,611	138,261	194	-
Unfinanced budget authority (-):							
Unfilled customer orders.....	-	-	-	-4	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-19,190,000	-	-	-	-	-	-
Invested capital.....	3,516,779	-	3,257,346	238	50,850	9	-
Other equity:							
Receipt account equity.....	-	-	144,231	-	311	11	-
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	18,213	-	-
Total Government equity.....	3,416,902	197	3,401,731	16,501	252,067	1,149	1
Total liabilities and Government equity..	15,044,619	224	3,404,719	17,744	394,551	1,324	124

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS**Section I - Financial Statements of Government Agencies and Funds****Table GA-I-1. - Statements of Financial Condition, September 30, 1980—Continued**

(In thousands of dollars)

Account	Total	Off-budget Federal Agencies					
		Agriculture Department		Rural Department	Treasury Department	United States Postal Service (PE)	United States Railway Association
		Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Pension Benefit Guaranty Corporation (PE)	Federal Financing Bank revolving fund (PE)		
ASSETS							
elected current assets:							
Fund balances with Treasury:							
Budget funds.....	198,585	33,828	36	184	2,659	161,732	146
Budget clearing accounts.....	-	-	-	-	-	-	-
Deposit funds.....	13,190	-	-	-	-	13,190	-
Foreign currency funds.....	-	-	-	-	-	-	-
Allowances, foreign currency funds (-).....	-	-	-	-	-	-	-
Federal security holdings (at par).....	2,776,633	-	3,152	169,050	77,615	2,526,816	-
Accounts receivable:							
Government agencies.....	390,723	-	30	-	297,870	92,824	-
The public.....	2,347,321	81,118	6,212	6,161	2,091,820	45,548	116,462
Allowances (-).....	-11,935	-	-	-	-	-11,935	-
Advances to:							
Government agencies.....	570	-	-	-	-	570	-
The public.....	10,539	-	-	11	-	10,528	-
Total selected current assets.....	5,725,628	114,946	9,430	175,407	2,469,964	2,839,273	116,608
oans receivable:							
Repayable in dollars.....	93,359,253	9,485,703	930,791	-	82,558,594	39/	384,165
Repayable in foreign currencies.....	-	-	-	-	-	-	-
Allowances (-).....	-25,284	-23,441	-1,843	-	-	-	-
inventories:							
Items for sale.....	-	-	-	-	-	-	-
Work-in-process.....	-	-	-	-	-	-	-
Raw materials and inventories.....	-	-	-	-	-	-	-
Stockpile materials and commodities.....	-	-	-	-	-	-	-
Allowances (-).....	-	-	-	-	-	-	-
real property and equipment:							
Land.....	436,476	-	-	-	-	436,476	-
Structures and facilities.....	3,124,269	-	-	-	-	3,124,269	-
Equipment.....	2,100,483	-	-	1,355	-	2,099,128	-
Leasehold improvements.....	107,763	-	-	-	-	107,763	-
Acquired security, pending disposition.....	243	-	-	-	-	243	-
Allowances (-).....	-1,757,778	-	-	-524	-	-1,757,253	-
other assets:							
Work-in-process, contractors.....	321,403	-	-	-	-	321,403	-
Materials and supplies--other.....	76,671	-	-	-	-	76,671	-
Other.....	9,939,498	-	*	-17,103	-	9,956,600	-
Allowances (-).....	-	-	-	-	-	-	-
Total assets.....	113,408,624	9,577,208	938,379	159,135	85,028,558	17,204,571	500,773
LIABILITIES							
elected current liabilities:							
Accounts payable:							
Government agencies.....	5,864,139	*	11,442	69	2,352,099	3,500,530	-
The public.....	1,765,476	-	9	5,756	69	1,735,705	23,937
Advances from:							
Government agencies.....	5,000	-	-	-	-	5,000	-
The public.....	669,996	-	-	14,895	758	654,343	-
Total selected current liabilities.....	8,304,611	*	11,451	20,720	2,352,925	5,895,578	23,937
deposit fund liabilities.....	13,190	-	-	-	-	13,190	-
funded liabilities:							
Accrued annual leave.....	108,185	-	-	764	-	107,421	-
Other.....	597,088	-	-	297,088	-	300,000	-
bt issued under borrowing authority:							
Borrowings from Treasury.....	90,950,523	7,864,742	527,187	-	82,558,594	-	-
Agency securities outstanding.....	2,251,791	-	-	-	10	1,770,000	481,781
Other.....	-	-	-	-	-	-	-
ther liabilities.....	9,959,554	-	122,240	-	-	9,837,314	-
Total liabilities.....	112,184,942	7,864,742	660,879	318,573	84,911,529	17,923,502	505,718
GOVERNMENT EQUITY							
expended budget authority:							
Unobligated.....	14,330,074	-	-	252,162	9,422,592	4,655,320	-
Undelivered orders.....	21,247,218	2,099,207	408,408	2,524	18,143,606	593,472	-
financed budget authority (-):							
Unfilled customer orders.....	-	-	-	-	-	-	-
Contract authority.....	-	-	-	-	-	-	-
Borrowing authority.....	-38,165,381	-1,984,261	-410,408	-100,000	-27,440,712	-8,230,000	-
Invested capital.....	3,816,715	1,597,520	279,500	-314,125	-8,458	2,262,277	-
ther equity:							
Receipt account equity.....	-4,945	-	-	-	-	-	-4,945
Unappropriated receipts (-).....	-	-	-	-	-	-	-
Foreign currency fund equity.....	-	-	-	-	-	-	-
Total Government equity.....	1,223,681	1,712,466	277,500	-159,438	117,029	-718,931	-4,945
Total liabilities and Government equity.....	113,408,624	9,577,208	938,379	159,135	85,028,558	17,204,571	500,773

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Footnotes to Table GA-I-1

- * Less than \$500.
- (PE) Public enterprise revolving funds.
- (IR) Intragovernmental revolving funds.
- (TR) Trust revolving funds (T) Trust funds.
- 1/ Data is shown on a spending agency basis (i.e., the agency that administers the funds rather than the agency that receives the appropriation) and at the bureau level. The data shown here can easily be converted to the "parent" agency basis, by utilization of the two memo (nonadd) columns as follows: deduct the amounts shown in the "Funds transferred from others" column from, and add the amounts shown in the "Funds transferred to others" column to the bureau or agency totals. Data shown in the "Funds transferred from others" column represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown. Data shown in the "Funds transferred to others" column represents funds which have been appropriated to the agency shown, but which have been transferred out to other agencies for them to administer.
- 2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositaries, aggregating \$2,896 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of Sept. 30, 1950 at which the U.S. could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.
- 3/ Includes collections of principal turned over to the Government National Mortgage Association participation sales fund and held for redemption of participation certificates.
- 4/ Consists of invested capital, unexpended budget authority, and unfinanced budget authority. Figures for each of these amounts were not shown separately on the report submitted by the fund.
- 5/ Includes funds transferred from others.
- 6/ Consists of the White House Office - salaries and expenses, Executive Residence, Official Residence of the Vice President, Special Assistance to the President, Council of Economic Advisers, Council on Environmental Quality and Office of Environmental Quality, Council on International Economic Policy, Council on Wage and Price Stability, Domestic Policy Staff, National Security Council, Office of Administration, Office of Science and Technology Policy, and Office of the United States Trade Representative.
- 7/ Includes Indochina post war reconstruction assistance, international narcotics control assistance, and general funds for contingencies.
- 8/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).
- 9/ Consists of contingency fund, inter-American social and economic program, and supporting assistance loans.
- 10/ Includes the insurance and guaranty reserve fund.
- 11/ Consists of economic stabilization activities, expenses of management improvement, petroleum reserves, emergency migration and refugee assistance, and unanticipated needs.
- 12/ Includes administrative and operating expenses funds.
- 13/ Includes a special fund amounting to -\$35 million, and funds transferred from others.
- 14/ Participation certificates, shown in the liability section of this statement as agency securities outstanding, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.
- 15/ Consists of Office of the Secretary, Office of Information, Office of Inspector General, Office of the General Counsel, departmental administration, Statistical Reporting Service, Economic Research Service, Farmer Cooperative Service, World Food and Agricultural Outlook and Situation Board, Office of International Cooperation and Development, Rural Electrification Administration - salaries and expenses, and Federal Grain Inspection Service - salaries and expenses.
- 16/ Includes United States Travel Service, Patent and Trademark Office, and Bureau of Economic and Statistical Analysis.
- 17/ Excludes property such as land, structures, and equipment for Air Force, \$7,598 million. Amounts excluded for other Defense Department agencies were not identified.
- 18/ Includes assets in use, vessels and other assets held primarily for mobilization, and vessels held for use.
- 19/ Represents depreciation on assets in use and on mobilization assets and allowance for losses on vessels held for scrapping.
- 20/ Represents inventory in use and in storage.
- 21/ Includes Department of the Treasury trust fund balances.
- 22/ Consists of Assistant Secretary for Policy Development and Research, Mobile Home Standards, and Housing Counseling Assistance, and Neighborhood self-help development program.
- 23/ Consists of interest-bearing investment of \$31 million, and interest of \$268 million due on the investment and on borrowings from the Department of the Treasury under debt borrowing authority.
- 24/ Includes special foreign currency program, Office of the Solicitor, and departmental operations.
- 25/ Includes Employment and Training Administration, Labor-Management Services Administration, Employment Standards Administration, Occupational Safety and Health Administration, Mine Safety and Health Administration, Statistics, and departmental management.
- 26/ Includes trust fund accounts applicable to activities of the airport and airway trust fund and the highway trust fund. Certain noncurrent assets applicable to these activities cannot be segregated from noncurrent assets of the general fund.
- 27/ Represents special drawing rights of \$4,007 million, less special drawing rights certificates of \$3,268 million.
- 28/ Includes foreign currencies; deposit, general, and trust funds; and funds transferred from others.
- 29/ Consists of lend-lease and surplus property balances amounting to \$1,255 million, and receivables from Greece, Turkey, and the United Kingdom amounting to \$12 million, \$122 million, and \$2,330 million, respectively.
- 30/ Represents investment in the African Development Fund, Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation amounting to \$25 million, \$329 million, \$2,931 million, \$719 million, \$3,949 million, and \$121 million, respectively.
- 31/ Includes Bureau of Alcohol, Tobacco and Firearms; Bureau of Public Debt; U.S. Secret Service; and deposit funds.
- 32/ Estimated losses amount to \$3 billion.
- 33/ Represents advance payments, unapplied withholdings and credits of \$230,290 million less clearance accountability of \$214,569 million.
- 34/ Includes contractor-held property amounting to \$1,877 million.
- 35/ Includes strategic and critical materials and funds transferred from others.
- 36/ Includes an accountable advance of \$181 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.
- 37/ Includes the National Gallery of Art.
- 38/ Consists of Administrative Conference of the United States, Advisory Committee on Federal Pay, Advisory Council on Historic Preservation, Arms Control and Disarmament Agency, Board for International Broadcasting, Civil Aeronautics Board, Commission on Fine Arts, Commission on Civil Rights, Committee for Purchase from the Blind and Other Severely Handicapped, Commodity Futures Trading Commission, Consumer Product Safety Commission, Equal Employment Opportunity Commission, Federal Communications Commission, Federal Election Commission, Federal Labor Relation Authority, Federal Maritime Commission, Federal Mediation and Conciliation Service, Federal Mine Safety and Health Review Commission, Federal Trade Commission, American Revolution Bicentennial Administration, other historical and memorial commissions, Indian Claims Commission, Intelligence Community Staff, intergovernmental agencies, International Trade Commission, Japan-United States Friendship Commission, Legal Services Corporation, Marine Mammal Commission, Merit Systems Protection Board, National Capital Planning Commission, National Center for Productivity and Quality of Working Life, National Commission on Libraries and Information Science, National Labor Relations Board, National Mediation Board, National Transportation Safety Board, Occupational Safety and Health Review Commission, Office, Office of the Federal Inspector for the Alaska Natural Gas Transportation System, Selective Service System, temporary study commissions, United States Metric Board, and funds transferred from others.
- 39/ Includes \$2,002 million advanced to off-budget Federal agencies, and \$19,002 million advanced to budget Federal agencies.
- 40/ Detail not provided.
- Source: Bureau of Government Financial Operations. Based on annual and semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.

F INANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

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

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept.		Small Business Administration		Veterans Administration	
							Government National Mortgage Association					
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1971.....	2,548	305	269	4	2,005	287	-	-	30	2	244	12
1972.....	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973.....	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974.....	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975.....	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976.....	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.....	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977.....	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978.....	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979.....	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980.....	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1980-Jan.....	675	773	-	-	673	771	2	-	-	*	-	2
Feb.....	1,313	510	-	-	920	509	393	-	-	-	-	2
Mar.....	1,345	527	-	-	1,345	525	-	-	-	*	-	2
Apr.....	1,849	504	-	-	1,849	502	-	-	-	-	-	1
May.....	1,490	507	-	-	1,490	506	-	-	-	*	-	1
June.....	-	6	-	-	-	5	-	-	-	-	-	1
July.....	1,470	512	-	-	1,470	511	-	-	-	1	-	-
Aug.....	1,223	508	-	-	1,188	507	35	-	-	*	-	1
Sept.....	1,133	12	-	-	558	11	402	-	-	-	173	1
Oct.....	1,005	28	-	-	1,005	28	-	-	-	-	-	1
Nov.....	1,465	813	-	-	1,465	812	-	-	-	-	-	1
Dec.....	-	14	-	-	-	13	-	-	-	*	-	1
1981-Jan.....	371	545	-	-	371	545	-	-	-	-	-	-

* Less than \$500,000.

r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-1. - Civil Service Retirement and Disability Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total	Agencies' contributions	Employees' contributions	Federal contributions	Donations, ser- vice credit pay- ments, and other misc. receipts	Interest and profits on investments
1921-71.....	52,808	15,359	21,680	5,677	245	9,846
1972.....	6,735	2,038	2,038	1,161	33	1,464
1973.....	7,604	2,120	2,120	1,760	37	1,566
1974.....	8,955	2,277	2,277	2,527	36	1,838
1975.....	11,360	2,490	2,490	4,217	29	2,136
1976.....	13,099	2,733	2,733	5,136	34	2,463
T.O.....	1,480	700	700	*	8	71
1977.....	16,476	2,895	2,894	7,806	40	2,841
1978.....	17,598	3,141	3,140	7,904	56	3,356
1979.....	20,385	3,402	3,398	9,476	56	4,053
1980.....	24,153	3,596	3,627	11,946	63	4,921
1981 (Est.).....	29,833	3,742	3,741	12,345	34	5,996
1982 (Est.).....	29,570	4,060	4,059	14,312	34	7,105
1980-Jan.....	642	317	317	*	4	4
Feb.....	672	306	306	*	5	56
Mar.....	619	298	298	*	5	18
Apr.....	690	331	324	*	6	30
May.....	715	294	301	28	4	88
June.....	2,909	272	272	-12	7	2,370
July.....	598	295	294	*	6	3
Aug.....	738	336	336	*	5	60
Sept.....	12,622	319	350	11,928	7	19
Oct.....	672	348	289	-*	7	27
Nov.....	672	305	292	*	7	68
Dec.....	3,306	301	311	*	8	2,686
Fiscal 1981 to date.....	4,651	955	892	*	23	2,781

Fiscal year or month	Total expenditures other than investments	Net increase, or decrease (-), in assets	Assets, end of period		
			Total	Investments	Unexpended balance
1921-71.....	27,775	25,033	25,033	22,047	306
1972.....	3,778	2,957	27,990	27,668	322
1973.....	4,523	3,081	31,071	30,866	205
1974.....	5,669	3,286	34,357	34,331	26
1975.....	7,071	4,290	38,647	38,607	40
1976.....	8,284	4,815	43,461	43,435	26
T.O.....	2,265	-785	42,675	42,665	11
1977.....	9,564	6,912	49,588	49,596	-9
1978.....	10,908	6,690	56,278	56,160	118
1979.....	12,418	7,967	64,245	64,009	236
1980.....	14,719	9,434	73,679	73,529	150
1981 (Est.).....	16,917	8,941	82,290	82,250	40
1982 (Est.).....	19,926	9,644	93,268	93,202	66
1980-Jan.....	1,149	-506	64,194	64,054	141
Feb.....	1,167	-494	63,700	63,576	124
Mar.....	1,197	-578	63,121	63,007	115
Apr.....	1,249	-558	62,563	62,439	124
May.....	1,297	-582	61,981	61,852	130
June.....	1,293	1,617	63,598	63,473	126
July.....	1,289	-691	62,907	62,781	126
Aug.....	1,290	-552	62,355	62,234	122
Sept.....	1,299	11,323	73,679	73,529	150
Oct.....	1,404	-731	72,947	72,811	136
Nov.....	1,419	-747	72,200	72,058	142
Dec.....	1,411	1,896	74,096	73,925	170
Fiscal 1981 to date.....	4,234	417	74,096	73,925	

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1982 Budget of the U.S. Government, released January 15, 1981.

* Less than \$500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-2. - Federal Old-Age and Survivors Insurance Trust Fund
(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments		
	Total <u>2/</u>	Appropriations <u>3/</u>	Deposits by States <u>4/</u>	Net earnings on investments	Other	Total <u>5/</u>	Benefit payments	Payments to Railroad Retirement Accounts <u>6/</u>
1937-71.....	308,090	271,183	20,720	14,956	1,231	273,743 <u>7/</u>	262,430	5,752
1972.....	37,916	32,114	3,596	1,718	488	35,848	34,540	724
1973.....	43,639	37,187	4,131	1,848	473	43,623	42,170	783
1974.....	50,935	43,465	4,989	2,040	441	49,483	47,847	909
1975.....	58,763	50,119	5,898	2,296	450	56,676	54,839	982
1976.....	62,327	52,900	6,654	2,349	423	64,296	62,164	1,212
T.O.....	16,186	14,259	1,847	80	*	17,110	16,874	-
1977.....	71,788	61,219	7,676	2,282	611	73,479	71,271	1,208
1978.....	76,811	66,187	7,860	2,153	611	81,205	78,524	1,589
1979.....	86,893	75,678	8,680	1,919	616	90,129	87,592	1,448
1980.....	100,050	86,379	11,229	1,885	557	103,227	100,614	1,442
1981 (Est.).....	411,884	99,081	10,984	1,273	546	121,163	118,322	1,568
1982 (Est.).....	130,246	115,541	12,718	1,267	680	142,181	138,924	1,866
1980-Jan.....	6,794	6,797	-20	16	*	8,100	8,022	-
Feb.....	11,312	8,014	3,215	80	*	8,214	8,133	-
Mar.....	6,809	7,542	783	50	*	8,225	8,152	-
Apr.....	9,906	9,837	-19	88	*	8,247	8,112	-
May.....	12,050	8,374	3,594	52	*	8,207	8,128	-
June.....	6,655	7,072	-1,060	643	*	9,678	9,153	1,442
July.....	5,895	6,016	-140	18	*	9,399	9,262	-
Aug.....	12,124	7,663	4,361	100	*	9,417	9,356	-
Sept.....	7,336	7,461	-187	63	*	9,488	8,365	-
Oct.....	10,305	9,012	1,218	75	*	9,539	9,437	-
Nov.....	8,032	7,287	660	85	*	9,540	9,432	-
Dec.....	8,623	6,570	968	545	540	9,623	9,521	-
Fiscal 1981 to date.....	26,960	22,869	2,846	705	540	28,702	28,390	-

Fiscal year or month	Expenditures other than investments - Continued					Net increase or decrease (-), in assets	Assets, end of period			
	Construction <u>8/</u>	Administrative expenses					Total	Investments	Unexpended balance <u>3/</u>	
		Reimbursement to general fund <u>9/</u>	Bureau of OASI <u>10/</u>	Reimbursement to, or from (-), FDI, FHI, and FSMI Trust Funds	Other					
1937-71.....	51	1,155	4,939	-591	7	34,345	34,345	31,375	2,970	
1972.....	7	78	504	-7	2	2,068	36,413	33,203	3,211	
1973.....	7	81	567	11	4	16	36,429	35,501	928	
1974.....	5	91	615	12	4	1,452	37,881	37,717	164	
1975.....	2	83	745	17	8	2,086	39,968	39,892	75	
1976.....	2	129	801	3	-15	-1,969	37,999	37,968	31	
T.O.....	13	27	194	-	2	-924	37,074	37,055	20	
1977.....	15	133	823	22	7	-1,691	35,384	35,410	-26	
1978.....	*	108	955	22	6	-4,394	30,989	30,967	22	
1979.....	-*	110	971	-9	17	-3,236	27,753	27,328	425	
1980.....	-	42	1,132	-14	10	-3,177	24,576	23,577	990	
1981 (Est.).....	-	n.a.	n.a.	-	n.a.	-9,279	14,098	13,698	400	
1982 (Est.).....	-	n.a.	n.a.	-	n.a.	-11,935	11,993	11,593	400	
1980-Jan.....	-	-10	87	-	1	-1,306	23,365	23,350	15	
Feb.....	-	8	72	-	1	3,098	26,463	26,271	191	
Mar.....	-	7	80	-14	1	-1,417	25,046	25,002	44	
Apr.....	-	2	131	-	2	1,659	26,705	26,625	80	
May.....	-	3	75	-	*	3,843	30,549	30,488	61	
June.....	-	3	80	-	-	-3,024	27,525	27,517	8	
July.....	-	3	95	-	33	-3,504	24,021	23,961	60	
Aug.....	-	3	88	-	-30	2,707	26,728	25,953	774	
Sept.....	-	3	119	-	-	-2,152	24,576	23,577	999	
Oct.....	-	13	89	-	-	766	25,342	24,255	1,087	
Nov.....	-	8	100	-	-	-1,508	23,834	22,821	1,012	
Dec.....	-	8	94	-	-	-1,000	22,834	21,823	1,010	
Fiscal 1981 to date.....	-	29	283	-	-	-1,742	22,834	21,823	1,010	

See footnotes following Table GA-III-3.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-3. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total <u>1/</u>	Appropriations <u>2/</u>	Deposits by States <u>3/</u>	Interest and profits on investment	Other	Total <u>4/</u>	Benefit payments
1957-71.....	28,787 <u>7/</u>	25,085	2,245	1,332	125	22,378 <u>8/</u>	20,835
1972.....	5,291	4,363	490	388	50	4,309	4,046
1973.....	5,946	4,991	500	435	100	5,467	5,162
1974.....	6,768	5,602	633	479	54	6,384	6,158
1975.....	7,920	6,580	776	512	52	7,982	7,631
1976.....	8,355	6,958	839	467	91	9,606	9,471
T.O.....	2,172	1,873	286	13	*	2,653	2,555
1977.....	9,374	8,094	805	374	101	11,590	11,135
1978.....	12,784	11,092	1,313	249	130	12,655	12,214
1979.....	15,949	13,357	2,145	303	21	13,944	13,346
1980.....	17,387	14,952	1,854	452	130	15,332	14,899
1981 (Est.)	20,581	17,828	1,972	651	130	17,399	16,855
1982 (Est.)	22,072	19,505	2,114	285	168	19,370	18,683
1980-Jan.....	1,193	1,178	13	2	*	1,226	1,189
Feb.....	1,409	1,387	9	13	*	1,255	1,212
Mar.....	1,644	1,298	334	11	1	1,249	1,221
Apr.....	1,734	1,706	16	12	*	1,247	1,199
May.....	1,479	1,451	18	10	*	1,245	1,208
June.....	1,874	1,224	445	204	*	1,235	1,210
July.....	1,117	1,044	71	2	*	1,362	1,354
Aug.....	1,351	1,327	10	14	*	1,453	1,387
Sept.....	1,932	1,291	622	8	11	1,413	1,355
Oct.....	-2,080 <u>9/</u>	-1,944	-194	58	*	1,446	1,391
Nov.....	1,059	903	125	31	*	1,356	1,353
Dec.....	1,169	814	106	119	130	1,397	1,359
Fiscal 1981 to date.....	148	-227	37	208	130	4,199	4,103

Fiscal year or month	Expenditures other than investments - Con.			Net increase, or decrease (-), in assets	Assets, end of period			
	Payments to Railroad Retirement Account <u>5/</u>	Administrative: Reimbursement to			Total	Investments	Unexpended balance <u>2/</u>	
		SSA trust funds <u>6/</u>	General fund					
1957-71.....	199	1,186	72	86	6,410	6,410	6,078	
1972.....	24	197	12	30	982	7,392	7,012	
1973.....	20	233	12	40	479	7,871	7,803	
1974.....	22	141	13	50	384	8,255	8,195	
1975.....	29	240	12	70	-62	8,193	8,158	
1976.....	26	249	17	-157	-1,251	6,941	6,931	
T.Q.....	-	65	4	29	-481	6,460	6,453	
1977.....	-*	357	21	77	-2,216	4,245	4,242	
1978.....	30	306	21	86	128	4,373	4,352	
1979.....	30	383	23	79	2,970	7,343	5,583	
1980.....	-	329	12	101	2,055	9,399	7,674	
1981 (Est.)	-9	529		24	3,726	11,031	11,001	
1982 (Est.)	40	564		83	2,702	3,822	3,792	
1980-Jan.....	-	32	-2	7	-32	7,318	5,589	
Feb.....	-	34	2	7	154	7,472	5,760	
Mar.....	-	19	1	7	396	7,868	6,163	
Apr.....	-	39	3	6	487	8,355	6,624	
May.....	-	28	1	8	234	8,589	6,846	
June.....	-12	28	1	8	639	9,227	7,521	
July.....	-	31	2	-24	-245	8,982	7,213	
Aug.....	-	27	1	38	-102	8,881	7,159	
Sept.....	12	23	1	22	519	9,399	7,674	
Oct.....	-	54	1	-	-3,526	5,873	4,179	
Nov.....	-	2	1	-	-297	5,576	3,841	
Dec.....	-	37	1	-	-228	5,348	3,600	
Fiscal 1981 to date.....	-	93	4	-	-4,051	5,348	3,600	

Footnotes on following page.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Footnotes

Table GA-III-2.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

1/ Includes transactions under the predecessor Old-Age Reserve Account.
 2/ Total includes: \$15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II veterans (60 Stat. 979 and 64 Stat. 512); \$35 million (1937-59), paid from the Railroad Retirement Accounts; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal Disability Insurance Trust Fund and sale of waste paper; \$78 million for each FY 1967 and 1968, \$156 million FY 1969, \$78 million for each FY 1970 and FY 1971, \$137 million FY 1972, \$138 million FY 1973 and \$139 million FY 1974 for military service credits; and \$226 million for FY 1969, \$364 million for FY 1970, \$371 million FY 1971, \$351 million for FY 1972, \$337 million FY 1973 and \$303 million FY 1974 for benefits for the aged. Fiscal Year 1975 includes \$140 million for military service credits and \$307 million for special benefits for the aged. Fiscal Year 1976 includes \$157 million for military service credits and \$268 million for special benefits for the aged. Fiscal Year 1977 includes \$378 million for military service credits and \$236 million for special benefits for the aged. Fiscal Year 1978 includes \$385 million for military service credits and \$228 million for special benefits for the aged. \$230 million for special benefits for the aged. FY 1980 includes \$393 million for military service credits and \$164 million for special benefits for the aged. FY 1981 and 1982 estimates include \$390 and \$534 million for military service credits and \$150 and \$140 million for special benefits for the aged, respectively.

- 3/ Includes unappropriated receipts from January 1962 to June 1965.
 4/ To cover employees of States and their political subdivisions, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).
 5/ Includes payments for vocational rehabilitation services to Federal Disability Insurance Trust Fund and Social and Rehabilitation Service.
 6/ Payments are made between the Railroad Retirement Account and Federal Old-Age and Survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e (k)).
 7/ Excludes transactions for investments in non-Federal securities.
 8/ Construction and equipment of office buildings for the bureau (Public Law 170, approved July 31, 1953 (67 Stat. 254)).
 9/ Under the Social Security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related parts of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 10.
 10/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1947, under provisions of annual appropriations acts until passage of the Social Security Act Amendments of 1956 (42 U.S.C. 401 (g) (1)); previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for Social Security Administration are charged directly to each trust fund.
 * Less than \$500,000.

Table GA-III-3.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

Includes payments for military service credits as follows: \$16 million for each FY 1967, FY 1968, \$12 million FY 1969, \$16 million for each FY 1970, 1971, \$50 million FY 1972, \$51 million FY 1973, \$52 million and \$3 million for interest on reimbursement of administrative and vocal rehabilitation expenses FY 1974, \$52 million military service credits for FY 1975. Includes payments for military service credits, \$90 million for FY 1976, \$103 million for FY 1977, \$128 million for FY 1978, FY \$142 million for 1979, and \$118 million for FY 1980. FY 1981 estimates include \$130 million and FY 1982 estimates include \$168 million for military service credits.

Includes unappropriated receipts from January 1962 to June 1965. To cover employees of States and their political subdivisions under the Social Security Act (42 U.S.C. 418). Includes payment for Vocational Rehabilitation Service beginning FY 1967. FY 1966 and construction and equipment of buildings beginning FY 1967. Transition Quarter includes \$27 million for vocational rehabilitation services and \$2 million for construction of buildings. Fiscal Year 1977 includes \$77 million for vocational rehabilitation. Includes \$84

- million for vocational rehabilitation and \$2 million for construction of buildings for FY 1978.
 5/ Payments are made between the Railroad Retirement Account and Federal Old-Age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228 e (k)).
 6/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g) (1)). Beginning July 1966 monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semi-annual reimbursement to FOASI.
 7/ Includes \$27 million paid from Railroad Retirement Accounts in FY 1960.
 8/ Excludes transactions for investments in non-Federal securities.
 9/ P.L. 96-403 dated October 9, 1980 provided for a reallocation of Social Security taxes between the Federal Disability Insurance Trust Fund and the Federal Old-age Insurance Trust Fund, retroactive to January 1, 1980. Current month activity includes the new allocation rates for October 1980 reporting and prior year adjustment from the FDI trust fund to the Foast trust fund. The monthly detail will be available at a latter date.
 * Less than \$500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-4. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total <u>1/</u>	Net Appropriations	Federal payments <u>2/</u>	Deposits by States	Interest and pro- fits on investments	Other
1966-71.....	24,883	19,331	2,895	1,889	526	244
1972.....	6,031	4,692	551	534	188	66
1973.....	8,352	6,938	429	725	196	64
1974.....	11,610	9,503	499	1,099	406	103
1975.....	12,568	10,077	529	1,214	608	140
1976.....	13,544	10,718	658	1,314	708	146
T.Q.....	3,516	2,918	-	448	5	145
1977.....	15,374	12,372	944	1,276	770	12
1978.....	18,543	14,834	860	1,844	780	226
1979.....	22,330	18,355	875	1,990	868	242
1980.....	25,413	20,649	871	2,596	1,040	260
1981 (Est.).....	32,539	25,951	852	3,008	1,430	298
1982 (Est.).....	39,101	32,017	1,055	3,582	2,061	386
1980-Jan.....	1,651	1,622	-	20	7	2
Feb.....	1,946	1,924	-	11	8	1
Mar.....	3,012	1,805	730	468	8	1
Apr.....	2,234	2,207	-	22	4	1
May.....	2,044	2,012	-	26	4	2
June.....	3,075	1,695	-	624	512	245
July.....	1,577	1,473	-	100	4	1
Aug.....	1,881	1,858	-	14	7	2
Sept.....	2,660	1,786	-	871	3	1
Oct.....	1,670	1,461	-	199	8	2
Nov.....	1,938	1,693	-	234	10	1
Dec.....	2,410	1,526	141	198	543	2
Fiscal 1981 to date.....	6,018	4,680	141	631	561	5

Fiscal year or month	Expenditures other than investments				Net in- crease, or de- crease (-, in assets	Assets, end of period		
	Total	Benefit payments	Adminis- trative expense	Construc- tion		Total	Invest- ments	Un- expended balance
1966-71.....	21,779	21,145	633	1	3,104	3,103	3,030	73
1972.....	6,276	6,109	165	1	-244	2,859	2,884	-25
1973.....	6,842	6,649	192	1	1,510	4,369	4,222	146
1974.....	8,065	7,807	258	*	3,545	7,914	7,864	49
1975.....	10,612	10,355	256	*	1,956	9,870	9,761	109
1976.....	12,579	12,270	308	-	966	10,836	10,942	-106
T.Q.....	3,404	3,315	88	1	112	10,948	11,009	-61
1977.....	15,207	14,912	295	*	167	11,115	10,974	141
1978.....	17,862	17,415	444	2	681	11,796	11,757	39
1979.....	20,343	19,898	444	*	1,987	13,783	13,764	144
1980.....	24,288	23,793	492	2	1,127	14,888	14,656	232
1981 (Est.).....	26,313	25,843	470	-	6,226	22,798	22,778	20
1982 (Est.).....	31,600	31,147	452	-	7,501	27,527	27,507	20
1980-Jan.....	2,025	1,985	39	-	-373	13,275	12,965	310
Feb.....	1,854	1,819	35	-	91	13,366	13,020	345
Mar.....	2,211	2,159	52	-	801	14,167	13,891	276
Apr.....	2,129	2,077	52	*	104	14,271	14,104	167
May.....	2,203	2,164	39	-	-159	14,112	13,859	253
June.....	2,089	2,050	38	-	987	15,099	14,745	354
July.....	2,116	2,068	47	1	-539	14,537	14,260	277
Aug.....	2,031	1,997	34	*	-149	14,388	13,882	505
Sept.....	2,160	2,114	46	-	500	14,888	14,656	232
Oct.....	2,279	2,238	41	-	-609	14,279	14,095	184
Nov.....	2,083	2,039	44	-	-145	14,134	13,788	346
Dec.....	2,397	2,357	40	-	13	14,147	14,083	64
Fiscal 1981 to date.....	6,759	6,633	126	-	-741	14,147	14,083	

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1982 Budget of the U.S. Government, released January 15, 1982

1/ Includes nominal amounts of other receipts. Includes receipts and interest from Railroad Retirement Accounts-net settlement of \$16 million FY 1967, \$44 million FY 1968, \$54 million FY 1969, \$64 million FY 1970, \$66 million FY 1971, \$66 million FY 1972, \$63 million FY 1973, \$99 million FY 1974, \$127 million FY 1975, \$131 million FY 1976, \$143 million Transition Quarter, and \$214 million FY 1978.

2/ Represents payments for military service credits of \$11 million for each FY 1967 and 1968, \$22 million FY 1969; \$11 million for each FY 1970 and 1971, and \$48 million for each 1972, 1973, 1974, and 1975; and payment for transitional coverage for the uninsured of \$327

million FY 1967, \$273 million FY 1968, \$749 million FY 1969, \$617 million FY 1970, \$863 million FY 1971, \$503 million FY 1972, \$381 million FY 1973, \$451 million FY 1974 and \$451 million FY 1975. FY 1976 includes \$610 million for transitional coverage and \$48 million for military service credits. FY 1977 includes \$803 million for transitional coverage and \$141 million for military service credits. FY 1978 includes \$717 million for transitional coverage and \$143 million for military service credit. FY 1979 estimates include \$734 million for transitional coverage and \$141 million for military service credits. FY 1980 estimates include \$655 million for transitional coverage and \$141 million for military service credits. FY 1981 estimates includes \$659 million for transitional coverage and \$141 million for military credits. FY 1982 estimates includes \$808 million for transitional coverage and \$207 million for military credits.

3/ Excludes transactions for investments in non-Federal securities.

4/ Less than \$500,000.

5/ Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-5. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars).

Fiscal Year or month	Receipts					Expenditures other than investment	
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	All other	Total	Benefit payments
1967-71.....	8,941	4,437	4,414	787	-697	8,650	7,713
1972.....	2,734	1,340	1,365	29	-	2,544	2,255
1973.....	2,902	1,427	1,430	43	2	2,637	2,391
1974.....	3,809	1,579	2,029	77	124	3,283	2,874
1975.....	4,336	1,750	2,330	104	152	4,170	3,765
1976.....	4,980	1,769	2,939	104	168	5,200	4,672
T.Q.....	1,421	492	878	4	46	1,401	1,269
1977.....	7,383	1,987	5,053	132	210	6,342	5,867
1978.....	9,045	2,186	6,386	229	244	7,356	6,852
1979.....	9,840	2,373	6,841	362	263	8,813	8,259
1980.....	10,275	2,637	6,932	417	291	10,737	10,144
1981 (Est.).....	12,468	2,978	8,737	418	335	12,112	11,422
1982 (Est.).....	17,770	3,472	13,464	433	401	14,999	14,270
1980-Jan.....	828	225	575	3	25	870	811
Feb.....	790	204	557	5	25	909	853
Mar.....	808	215	566	4	23	778	733
Apr.....	805	219	558	6	22	902	851
May.....	781	207	547	4	24	895	846
June.....	983	214	558	187	24	884	841
July.....	917	230	659	3	25	971	918
Aug.....	953	238	684	4	27	981	928
Sept.....	969	244	694	6	25	1,013	963
Oct.....	980	242	705	4	29	1,039	992
Nov.....	894	231	636	4	24	967	911
Dec.....	1,166	240	717	181	28	1,035	989
Fiscal 1981 to date.....	3,040	712	2,058	189	82	3,041	2,892

Fiscal Year or month	Expenditures other than investment-Continued		Net increase, or de- crease (-), in assets	Assets, end of period		
	Adminis- trative expenses	Construc- tion		Total	Invest- ments	Un- ex- pended balance
1967-71.....	938	1	290	290	257	33
1972.....	287	1	191	481	478	3
1973.....	245	1	265	746	700	46
1974.....	409	-*	526	1,272	1,231	41
1975.....	404	*	166	1,438	1,378	60
1976.....	528	-	-220	1,219	1,230	-12
T.Q.....	132	1	20	1,238	1,244	-5
1977.....	475	*	1,041	2,279	2,232	47
1978.....	501	3	1,689	3,968	4,021	-52
1979.....	554	*	1,026	4,994	4,974	20
1980.....	591	2	-462	4,532	4,558	-26
1981 (Est.).....	689	-	356	5,596	5,591	5
1982 (Est.).....	729	-	2,771	6,713	6,693	20
1980-Jan.....	59	-	-42	4,861	4,924	-63
Feb.....	56	-	-119	4,741	4,825	-83
Mar.....	45	-	29	4,771	4,688	83
Apr.....	51	*	-97	4,673	4,745	-71
May.....	50	-	-114	4,559	4,626	-67
June.....	43	-	98	4,658	4,689	-31
July.....	52	1	-54	4,603	4,719	-115
Aug.....	53	*	-28	4,576	4,623	-47
Sept.....	50	-	-44	4,532	4,558	-26
Oct.....	47	-	-59	4,473	4,506	-33
Nov.....	56	-	-72	4,400	4,386	15
Dec.....	46	-	131	4,531	4,564	-33
Fiscal 1981 to date.....	149	-	-1	4,531	4,564	-33

ource: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates based on the 1982 Budget of the U.S. Government, released January 15, 1981.

/ Includes \$2 million FY 1973, \$1 million FY 1974, and \$1 million FY 1975 for interest on reimbursement of administrative and vocational rehabilitation expenses. Premiums collected for the disabled were \$125

million FY 1974, \$151 million FY 1975, \$168 million FY 1976, \$46 million Transition Quarter, \$206 million FY 1977, \$245 million of 1978, \$258 million FY 1979, and \$291 million for FY 1980. FY 1981 estimates include \$334 million and 1982 estimates include \$395 million of premiums collected from disabled participants.

* Less than \$500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-6. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts						Expenditures other than Investments	
	Total 1/	Apro- priations 2/	Interest and pro- fits on invest- ments	From FOASI and FDI trust funds 3/	All other	Memo: From Unemploy- ment Trust Fund 4/	Total 5/	Benefit payments
1963-71.....	28,045	18,171	2,966	5,950	958	834	23,189	22,087
1972.....	2,097	1,008	258	749	82	62	2,199	2,107
1973.....	2,356	1,189	262	802	103	81	2,480	2,419
1974.....	2,627	1,411	254	931	31	9	2,679	2,649
1975.....	2,777	1,489	274	1,010	4	-	3,083	3,059
1976.....	3,260	1,525	246	1,239	250	-	3,482	3,448
T.Q.....	337	328	9	-	-	-	921	913
1977.....	3,597	1,908	231	1,208	250	-	3,800	3,768
1978.....	3,887	1,822	197	1,618	250	-	3,983	3,952
1979.....	4,175	4,190	194	1,477	313	-	4,232	4,241
1980.....	4,400	2,312	333	1,442	313	-	4,737	4,669
1981 (Est.).....	5,043	2,950	201	1,542	350	-	5,157	5,120
1982 (Est.).....	5,502	3,052	174	1,926	350	-	5,827	5,773
1980-Jan.....	27	23	3	-	-	-	385	381
Feb.....	708	385	10	-	313	-	385	381
Mar.....	208	207	1	-	-	-	355	381
Apr.....	17	17	1	-	-	-	384	383
May.....	403	403	*	-	-	-	384	380
June.....	1,427	-*	-15	1,442	-	-	394	390
July.....	38	27	11	-	-	-	428	424
Aug.....	404	409	-6	-	-	-	433	400
Sept.....	257	214	43	-	-	-	418	416
Oct.....	73	19	54	-	-	-	428	426
Nov.....	485	415	70	-	-	-	431	428
Dec.....	557	213	32	-	313	-	431	428
Fiscal 1981 to date.....	1,115	646	155	-	313	-	1,289	1,282

Fiscal year or month	Expenditures other than Investments-Continued			Net lending to (-) or from Unemployment insurance account	Net increase, or de- crease (-), in assets	Assets, end of period				
	To Unemploy- ment Trust Fund 4/	Adminis- trative expenses 6/	All other			Total	Invest- ments	Un- expen- ded balance 7/		
1963-71.....	796 4/	323	-17	-	4,856	4,857	4,695	162		
1972.....	60	20	12	-	-102	4,755	4,585	170		
1973.....	35	20	6	-	-124	4,631	4,609	23		
1974.....	3	22	5	-	-51	4,581	4,549	32		
1975.....	-	25	6	-	-305	4,275	4,259	16		
1976.....	-	28	7	-	-223	4,053	4,013	40		
T.Q.....	-	7	*	-	-583	3,470	3,353	117		
1977.....	-	31	*	-45	-248	3,222	3,182	40		
1978.....	-	31	*	20	-76	3,147	3,078	69		
1979.....	-	32	5	-	-57	3,089	3,054	35		
1980.....	-	40	28	-	-338	2,704	2,679	25		
1981 (Est.).....	-	36	n.a.	-	-114	2,590	4,629	-39		
1982 (Est.).....	-	54	n.a.	-	-325	1,947	1,942	5		
1980-Jan.....	-	3	1	-	-358	2,454	2,750	-296		
Feb.....	-	5	*	-	323	2,777	2,766	12		
Mar.....	-	4	1	-	-177	2,600	2,591	9		
Apr.....	-	3	-1	-	-367	2,333	2,255	-22		
May.....	-	3	*	-	19	2,252	2,282	-30		
June.....	-	5	-1	-	1,033	3,285	3,294	-9		
July....	-	3	2	-	-391	2,894	2,902	-8		
Aug....	-	4	28	-	-29	2,865	2,881	-16		
Sept....	-	2	*	-	-161	2,704	2,679	25		
Oct....	-	1	*	-	-355	2,349	2,328	21		
Nov....	-	2	1	-	54	2,403	2,354	49		
Dec....	-	2	1	-	126	2,530	2,498	32		
Fiscal 1981 to date.....	-	6	1	-	-175	2,530	2,498	32		

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1982 Budget of the U.S. Government, released January 15, 1981.

1/ Includes payment for military service credits beginning fiscal 1965. Also includes Federal payment for dual benefits and interest transferred to Federal Hospital Hospital Insurance trust funds.

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts, and beginning FY 1968 includes transfers of receipts to Federal Hospital Insurance trust fund of \$44 million FY 1968, \$54 million FY 1969, \$61 million FY 1970, \$63 million FY 1971, \$64 million FY 1972, \$61 million FY 1973, \$96 million FY 1974, \$132 million FY 1975, \$131 million FY 1976, \$136 million Transition Quarter, and \$197 million FY 1978, \$176 million FY 1979, and \$222 FY 1980. Estimates include transfers of receipts to Federal Hospital Insurance of \$248 million for FY 1981 and \$315 million for FY 1982.

3/ Payments are made between the Railroad Retirement Account and Federal

Old-Age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employments after 1936 had been included in social security coverage (45 U.S.C. 228e (k)). For detail see Tables GA-III-2 and GA-III-3.

4/ For detail see Table GA-III-7. Receipts include repayment and interest.

5/ Includes \$62 million (1963-64) paid to Federal Old-Age and survivors and disability insurance trust funds and \$16 million FY 1967 to Federal Hospital Insurance trust fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and includes payments to Railroad Unemployment Trust Fund of \$5 million FY 1970, \$10 million FY 1971, \$12 million FY 1972, \$6 million FY 1973, and \$5 million FY 1974.

6/ Paid from the trust fund beginning 1950 (63 Stat. 297).

7/ Includes unappropriated receipts.

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Total	Receipts										Interest and profits on inventments	All other		
		Employment Security Programs					Railroad Unemployment Insurance								
		State accounts <u>1/</u>	Employment Security Administration Account <u>2/</u>		Federal Unemployment Account <u>4/</u>	Federal Extended Compensation Account <u>5/</u>	Railroad Unemployment Insurance Account <u>6/</u>			Administration fund <u>9/</u>					
			Deposits by States	Appropriations			Deposits by Railroad Retirement accounts <u>7/</u>	Advances from Railroad Retirement accounts <u>8/</u>	General fund						
1936-71.....	76,798	58,978	7,330	-	339	833 <u>11/</u>	2,213	796	-	114	7,244	141			
1972.....	5,498 <u>12/</u>	3,226	1,011	-	-	573	112	60	-	7	496	13			
1973.....	6,725 <u>12/</u>	4,634	1,297	-	-	146	113	35	-	7	487	6			
1974.....	7,486 <u>12/</u>	5,264	1,454	-	-	-9	111	3	-	7	650	6			
1975.....	8,195	5,299	1,355	-	-	785	109	-	-	7	639	1			
1976.....	16,215	6,404	1,531	-	-	7,878	110	-	-	8	283	-			
T.Q.....	3,378	2,289	371	-	-	625	34	-	-	3	55	-			
1977.....	14,986	9,252	1,875	-	-	3,442	169	-	-	15	232	-			
1978.....	15,161	11,032	2,600	-	-	1,045	204	-	-	14	266	-			
1979.....	15,890	12,273	2,907	-	-	-	193	-	-	14	503	-			
1980.....	16,195	11,915	3,246	-	-	-	31	-	-	13	859	-			
1981 (Est.).....	19,300	14,720	3,729	-	-	-	179	-	-	17	655	-			
1982 (Est.).....	23,743	15,460	3,975	1,235	-	-	189	-	1,235	18	1,503	128			
1980-Jan.....	644	425	249	-	-	-	1	-	-	*	-31	-			
Feb.....	1,517	1,073	412	-	-	-	4	-	-	*	28	-			
Mar.....	230	108	55	-	-	-	41	-	-	3	22	-			
Apr.....	1,665	1,271	374	-	-	-	1	-	-	*	19	-			
May.....	4,550	3,608	881	-	-	-	6	-	-	*	55	-			
June.....	537	121	24	-	-	-	29	-	-	2	360	-			
July.....	1,205	906	323	-	-	-	1	-	-	*	-24	-			
Aug.....	2,437	1,985	434	-	-	-	3	-	-	*	15	-			
Sept.....	310	249	16	-	-	-	31	-	-	3	11	-			
Oct.....	1,050	847	221	-	-	-	*	-	-	*	-19	-			
Nov.....	1,515	1,213	281	-	-	-	5	-	-	*	15	-			
Dec.....	756	132	61	-	-	-	29	-	-	3	532	-			
Fiscal 1981 to date.....	3,320	2,191	563	-	-	-	34	-	-	3	528	-			

Fiscal year or month	Expenditures other than investments										Reimbursement to State accounts <u>1/</u>	
	Total <u>13/</u>	Employment Security Programs										
		State accounts <u>1/</u>	Employment Security Administration Account <u>2/</u>			Federal Extended Compensation Account <u>5/</u>			Temporary extended compensation payments	Repayment of advances from general fund		
			Grants to States	Payments to general fund	Interest on advances and refunds	Salaries and expenses	Temporary extended compensation payments	Repayment of advances from general fund				
1936-71.....	67,505 <u>10/</u>	55,495	5,528	268	36	173	768	792	1/ 46	-		
1972.....	6,984	5,978	776	13	1	25	-	-	-	-		
1973.....	5,433	4,405	814	25	*	27	-	-	-	-		
1974.....	6,158 <u>14/</u>	5,139	832	43	1	27	-	-	50	-		
1975.....	13,211 <u>15/</u>	11,958	1,117	32	1	29	-	-	-	-		
1976.....	17,920 <u>16/</u>	16,413	1,213	37	1	30	-	-	-	-		
T.Q.....	3,544	3,106	380	1	*	8	-	-	-	-		
1977.....	14,103	12,339	1,514	22	1	34	-	-	-	-		
1978.....	11,169	9,368	1,522	34	1	34	-	-	-	-		
1979.....	10,373	8,585	1,563	34	1	35	-	-	-	-		
1980.....	16,440	14,068	1,848	16	2	35	-	-	-	-		
1981 (Est.).....	18,700	15,893	2,128	36	1	38	-	400	-	-		
1982 (Est.).....	21,590	18,273	2,417	19	2	43	-	600	-	-		
1980-Jan.....	1,473	1,244	200	3	*	3	-	-	-	-		
Feb.....	1,412	1,215	170	3	*	3	-	-	-	-		
Mar.....	1,451	1,285	140	4	*	3	-	-	-	-		
Apr.....	1,442	1,264	155	1	*	3	-	-	-	-		
May.....	1,391	1,213	160	1	*	3	-	-	-	-		
June.....	1,768	1,347	155	1	*	3	-	-	-	-		
July.....	1,664	1,490	150	1	*	3	-	-	-	-		
Aug.....	1,555	1,366	160	*	*	3	-	-	-	-		
Sept.....	1,713	1,518	165	1	*	2	-	-	-	-		
Oct.....	1,590	1,376	185	*	*	4	-	-	-	-		
Nov.....	1,356	1,130	200	*	*	3	-	-	-	-		
Dec.....	1,728	1,532	168	*	*	2	-	-	-	-		
Fiscal 1981 to date.....	4,674	4,038	553	*	*	9	-	-	-	-		

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund—Continued

(In millions of dollars)

Fiscal year or month	Expenditures other than investments - Continued						Net transfers, Railroad retirement account	Net increase or decrease (-), in assets	Assets end of period		
	Railroad Unemployment Insurance								Total	Investments	Unexpended balance
	Railroad Unemployment Insurance Account 6/						Adminis-tration fund 9/	Adminis-trative expenses			
	Benefits payments	Temporary extended benefit payments	Repayment of advances to		All other						
			Railroad Retirement Accounts 17/	General fund							
1936-71.....	3,323	19	834	19	102	102	-	11,293	11,293	11,241	52 16/
1972.....	120	-	62	-	2	8	-	-1,486	9,807	9,813	-6
1973.....	73	-	81	-	1	7	-	1,293	11,099	10,957	143
1974.....	50	-	9	-	-	7	-	1,328	12,428	12,121	306
1975.....	67	-	-	-	-	7	-	-5,016	7,412	7,183	228
1976.....	218	-	*	-	-	9	-	-1,706	5,706	4,810	896
T.Q.....	47	-	*	-	-	2	-	-166	5,545	4,914	631
1977.....	180	-	3	-	-	9	45	928	6,473	5,987	486
1978.....	197	-	*	-	-	11	-20	3,972	10,446	9,517	928
1979.....	142	-	-	-	-	13	-	5,517	15,962	15,060	903
1980.....	212	-	250	-	-	9	-	-245	15,717	12,711	3,006
1981 (Est.).....	192	-	*	-	-	11	-	600	16,317	15,788	529
1982 (Est.).....	218	-	-	-	-	18	-	2,153	13,539	11,339	2,200
1980-Jan.....	21	-	-	-	-	1	-	-829	15,663	12,091	3,572
Feb.....	20	-	-	-	-	1	-	105	15,768	12,264	3,503
Mar.....	19	-	-	-	-	-*	-	-1,222	14,546	11,116	3,431
Apr.....	17	-	-	-	-	1	-	223	14,770	11,425	3,344
May.....	14	-	-	-	-	1	-	3,158	17,928	14,666	3,262
June.....	14	-	250	-	-	-2	-	-1,231	16,696	13,408	3,288
July.....	19	-	-	-	-	1	-	-459	16,238	12,951	3,287
Aug.....	24	-	-	-	-	1	-	882	17,120	13,958	3,162
Sept.....	25	-	-	-	-	1	-	-1,403	15,717	12,711	3,006
Oct.....	24	-	-	-	-	2	-	-541	15,176	12,407	2,769
Nov.....	19	-	-	-	-	3	-	159	15,335	12,655	2,680
Dec.....	24	-	-	-	-	2	-	-972	14,363	11,988	2,375
Fiscal 1980 to date.....	67	-	-	-	-	6	-	-1,354	14,363	11,988	2,375

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1982 Budget of the U.S. Government, released January 15, 1981.

1/ State unemployment funds used for benefit payments. For the period August 1961 to February 1964, withdrawals by States were reduced by reimbursements to State accounts from the Federal Extended Compensation Account.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.

3/ Net of repayments.

4/ Amounts represent excess of collections from Federal Unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State Unemployment Accounts.) Beginning 1961, such excess is transferred between book accounts within the Unemployment Trust Fund.

5/ Extended unemployment compensation benefits under the employment security amendments of 1970 (P.L. 91-373) and the amendments to the Social Security Act (P.L. 92-224).

6/ For payment of benefits and refunds (45 U.S.C. 360). Figures exclude interim advance of \$15 million from the Treasury and subsequent repayment, both in 1940.

7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses. Through 1957, also included transfers from the administration fund of excess amounts over the specified balance (45 U.S.C. 361 (d)).

8/ Temporary advances are made when the balance in the Railroad Unemployment Insurance Account is insufficient to meet payments of

Benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refunds, repayments are made, plus interest at 3% per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).

9/ Consists of specified proportion of contributions deposited in the fund to be available for administrative expenses. The Railroad Unemployment Insurance Administration Fund was established in the Unemployment Trust Fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

10/ Total includes \$107 million transferred from State accounts to the Railroad Unemployment Insurance Account in connection with its establishment (45 U.S.C. 363). Beginning fiscal 1961 refunds of taxes (principal only) are reported as deductions from receipts. Also includes \$5 million FY 1970.

11/ Interest paid on refunds of taxes is included under expenditures. Established by the act approved March 24, 1961 (42 U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.

12/ Includes \$10 million FY 1971 and \$12 million FY 1972, \$6 million FY 1973, and \$5 million FY 1974 from Railroad Retirement Unemployment Insurance Account.

13/ Beginning FY 1967 excludes transactions for investments of non-Federal securities.

14/ Includes payment of \$50 million from the Extended unemployment account to the general fund.

15/ Includes \$1,029 million transferred to the Department of Labor for grants to States.

16/ Includes unappropriated receipts beginning September 1960.

17/ Includes interest.

18/ Includes an adjustment of \$7 million pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)).

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-8. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, net lending refunds, and dividends)	Net increase or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investments			Total	Invest- ments	Unexpended balance
44-71.....	23,203	14,178	4,783	4,837	17,380	6,423	6,423	6,403	20
72.....	773	478	2	292	720	53	6,476	6,465	11
73.....	798	487	2	309	519	279	6,755	6,737	18
74.....	808	468	2	338	623	186	6,941	6,915	25
75.....	835	465	2	368	731	104	7,045	7,026	19
76.....	852	452	2	398	633	219	7,264	7,241	23
Q.....	155	147	1	8	136	19	7,283	7,266	17
77.....	913	478	2	433	698	215	7,498	7,485	13
78.....	940	477	2	460	668	272	7,770	7,753	17
79.....	983	452	2	529	785	197	7,967	7,960	7
80.....	1,044	457	2	585	928	116	8,083	8,065	18
81 (Est.).....	1,060	439	2	619	931	129	8,322	n.a.	n.a.
82 (Est.).....	1,162	473	2	687	1,062	100	8,282	n.a.	n.a.
80-Jan.....	45	45	*	*	94	-49	8,113	8,105	8
Feb.....	43	40	*	3	67	-24	8,089	8,080	8
Mar.....	38	38	*	1	90	-51	8,037	8,012	26
Apr.....	39	37	*	2	116	-77	7,960	7,946	15
May.....	37	36	*	1	86	-49	7,911	7,901	11
June.....	329	38	-*	291	61	268	8,179	8,152	27
July.....	39	38	*	*	86	-48	8,132	8,122	10
Aug.....	46	43	*	3	60	-14	8,118	8,107	11
Sept.....	37	36	*	*	71	-35	8,083	8,065	18
Oct.....	35	34	*	1	54	-33	8,050	8,042	8
Nov.....	38	38	*	*	55	-17	8,033	8,025	8
Dec.....	345	35	*	309	80	265	8,298	8,273	24
scal 1981									
o date.....	419	107	*	311	204	214	8,298	8,273	24

source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1982 Budget of the U.S. Government, released January 15, 1981.

note: This fund was established by the National Service Life Insurance

Act. of 1940 (38 U.S.C. 720).

1/ Excludes transactions for investment in non-Federal securities.

* Less than \$500,000.

n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-9. - Investments of Specified Trust Accounts in Public Debt Securities
and Agency Securities by Issues, as of December 31, 1980
(In millions of dollars)

Type and rate	Payable date	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Public issues:								
Notes:								
9-3/4.....	1/31/81	1/31/76	-	-	-	-	38	-
7.....	2/15/81	2/15/74	-	-	-	-	-	127
8.....	5/15/82	5/15/75	-	-	-	-	-	3
8-1/8.....	8/15/82	8/15/75	-	-	-	-	-	2
7-7/8.....	11/15/82	11/17/75	-	-	-	-	-	10
Bonds:								
11-3/4%.....	2/15/05-10	2/15/80	153	10	-	-	-	-
7.....	8/15/81	8/15/71	50	-	-	-	-	-
3-1/4.....	6/15/78-83	5/01/73	60	-	-	-	-	53
6-3/8.....	8/15/84	8/15/72	32	15	-	-	-	-
4-1/4.....	5/15/75-85	4/05/60	78	21	-	-	-	33
7-1/4.....	5/15/85	6/03/58	26	-	-	-	-	14
6-1/8.....	11/15/86	11/15/71	-	-	-	-	-	100
3-1/2.....	2/15/90	2/14/58	556	11	-	-	-	113
8-1/4.....	5/15/90	4/7/75	-	-	-	-	65	-
4-1/4.....	8/15/87-92	4/15/62	33	81	-	-	-	106
4.....	2/15/88-93	1/17/63	-	-	-	-	-	18
7-1/2.....	8/15/88-91	8/15/73	100	27	-	-	-	-
7-7/8.....	2/15/93	2/18/73	-	-	-	-	18	-
4-1/8.....	5/15/99-94	4/18/63	91	68	-	-	-	174
8-3/4.....	8/15/94	8/15/74	-	-	-	-	11	-
3.....	2/15/95	2/15/55	70	-	-	-	-	-
3-1/2.....	11/15/98	10/03/60	552	5	-	-	-	43
8-1/2.....	5/15/94-99	5/15/74	6	-	-	-	30	-
7-7/8.....	2/15/95-00	2/18/73	22	-	-	-	-	-
4-3/8.....	8/15/95-00	8/15/75	50	-	-	-	15	-
8.....	8/15/96-01	8/16/76	91	26	-	-	-	-
8-1/4.....	5/15/00-05	5/15/75	22	4	-	-	-	-
7-5/8.....	2/15/02-07	2/15/77	15	10	-	-	-	-
Total.....			<u>2,007</u>	<u>297</u>	<u>-</u>	<u>-</u>	<u>177</u>	<u>796</u>
Government account series:								
Certificates:								
9-3/8%.....	6/30/81	6/30/80	-	-	-	-	-	-
12-1/8.....	6/30/81	12/02/80	<u>8,436</u>	<u>1,102</u>	<u>1,055</u>	<u>383</u>	<u>-</u>	<u>11,192</u>
13.....	1/02/81	12/01/80	-	-	-	-	19	-
Notes:								
15%.....	3/31/82	8/29/80	-	-	-	-	100	-
Bills:								
1/02/81	Various	-	-	-	-	-	213	-
1/06/81	Various	-	-	-	-	-	252	-
2/02/81	Various	-	-	-	-	-	385	-
3/04/81	Various	-	-	-	-	-	27	-
4/01/81	Various	-	-	-	-	-	166	-
4/03/81	Various	-	-	-	-	-	18	-
4/29/81	Various	-	-	-	-	-	83	-
5/01/81	Various	-	-	-	-	-	262	-
5/05/81	Various	-	-	-	-	-	141	-
7/16/81	Various	-	-	-	-	-	1	-
8/13/81	Various	-	-	-	-	-	100	-
9/10/81	Various	-	-	-	-	-	151	-
11/05/81	Various	-	-	-	-	-	400	-
12/03/81	Various	-	-	-	-	-	3	-
Bonds:								
7-1/8%.....	Various	6/30/77	2,266	275	524	644	-	-
7-3/8.....	Various	6/30/75	1,367	-	1,732	154	-	-
7-1/2.....	Various	6/30/76	2,411	68	1,556	146	-	-
7-5/8.....	Various	6/30/74	196	-	2,840	434	-	-
8-1/4.....	Various	6/30/78	1,556	241	1,336	1,486	-	-
8-3/4.....	Various	6/30/79	1,273	566	2,318	1,202	-	-
9-3/4.....	Various	6/30/80	1,706	1,051	2,672	115	-	-
Total.....			<u>19,260</u>	<u>3,303</u>	<u>14,033</u>	<u>4,564</u>	<u>2,322</u>	<u>11,192</u>
Agency Securities:								
Participation Certificates:								
5.20%.....	1/19/82	1/19/67	100	-	50	-	-	-
5.10.....	4/06/87	4/05/67	50	-	-	-	-	-
6.40.....	12/11/87	12/11/67	75	-	-	-	-	-
6.05.....	2/01/88	1/30/68	65	-	-	-	-	-
6.45.....	4/08/88	4/08/68	35	-	-	-	-	-
6.20.....	8/12/88	8/12/68	230	-	-	-	-	-
Total.....			<u>555</u>	<u>-</u>	<u>50</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total.....			<u>21,822</u>	<u>3,600</u>	<u>14,083</u>	<u>4,564</u>	<u>2,499</u>	<u>11,988</u>

* Less than \$500,000.

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