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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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March 1981

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OFFICE OF THE SECRETARY

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Treasury Bulletin

March 1981

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

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te: Details of figures may not add to totals because of rounding.

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)	
1981	13-week	26-week
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: Net receipts 1/	Net outlays 2/	Surplus or deficit (-) (1-2)	Means of financing--transactions: Borrowing from the public--Federal securities: Public debt securities	Agency securities	Investments of Government accounts 3/	Total (4+5-6)	Cash and monetary assets (deduct): Within general account of the U.S. Treasury 4/	U.S. Treasury operating cash	Special drawing rights 5/	Other	Gold tranche drawing rights 6/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1972	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973	232,225	247,074	-14,849	30,881	216	11,822	19,275	2,068	-	-8	-1,264	50
1974	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,570	123	647	1,121
1976	300,006	366,439	-66,434	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q.	81,773	94,729	-12,956	14,269	724	-3,514	18,507	-	2,579	-59	-385	764
1977	357,762	402,725	-44,963	64,139	-1,380	9,243	53,516	-	1,690	-267	684	132
1978	401,997	450,836	-48,839	72,705	-1,417	12,181	59,106	-	3,340	352	-75	-594
1979	465,955r	7/493,607r	7/-27,652r	54,975	-1,649	19,685	33,641	-	1,732	-716	1,629	-2,237
1980	520,050	579,011	-58,961	81,182	-616	10,051	70,515	-	-3,186	-186	3,633	94
1981 (Est.)	607,525	662,740	-55,215	78,592	-512	6,081	72,000	-	n.a.	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.	n.a.
1980-Jan.	43,429	47,877 r	-4,448 r	2,579	-22	-2,644	5,201	-	678	-21	1,220	6
Feb.	37,862	47,208	-9,346	6,896	-35	4,796	2,066	-	-5,914	-35	-93	35
Mar.	33,351	46,566	-13,215	8,860	-18	-2,961	11,802	-	-2,535	-155	742	-1,284
Apr.	61,097	51,237	9,860	6,558	-87	-1,839	4,632	-	10,276	16	2,151	1,099
May	36,071	50,198	-14,127	7,908	-35	2,523	5,350	-	-7,768	47	-2,180	60
June	59,055	46,702	12,353	-303	-103	4,209	-4,615	-	3,430	-13	129	27
July	37,348	52,409	-15,062	4,068	-83	-5,751	9,737	-	-3,661	-40	330	25
Aug.	44,259	50,755	-6,496	11,741	-34	597	11,111	-	2,063	17	261	123
Sept.	53,544	47,289	6,255	14,278	-36	7,982	6,260	-	8,495	-2	1,173	26
Oct.	38,923	56,304	-17,382	488	-24	-4,293	4,758	-	-8,312	-68	-129	21
Nov.	39,175	48,049	-8,874	5,562	-28	-3,697	9,231	-	-5,452	-85	1,364	96
Dec.	48,903	56,202	-7,299	16,458	-88	2,702	13,668	-	5,079	-494	-474	6,374
1981-Jan.	52,214	59,099	-6,884	3,863	-21	-2,930	6,772	-	1,612	1,018	474	-5,356
Fiscal 1981 to date	179,216	219,655	-40,439	26,372	-161	-8,217	34,428	-	-7,073	371	1,235	1,135

Fiscal year or month	Means of financing--net transactions--Con.: Other 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing (7-8-9-10-11 -12+13+14)	Selected balances end of period: General account of the U.S. Treasury 4/	U.S. Treasury operating cash	Federal securities: Public debt securities	Agency securities 10/	Investments of Government accounts	Held by the public (18+19-20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1972	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053
1975	1,968	-7,312	45,188	-	7,599	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.Q.	-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	-9,490	48,839	-	22,444	771,544	8,881	169,477	610,948
1979	3,316r	-8,897	27,652r	-	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	847,695	7,046	185,979	668,762
Feb.	2,325	-1,051	9,346	-	10,688	854,591	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	6,496	-	12,494	893,424	6,651	191,231	708,844
Sept.	-1,027	-1,796	-6,255	-	20,990	907,701	6,616	199,212	715,105
Oct.	3,869	267	17,382	-	12,678	908,190	6,592	194,919	719,862
Nov.	-2,634	-1,800	8,874	-	7,226	913,752	6,564	191,223	729,094
Dec.	-717	4,833	7,299	-	12,305	930,210	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.

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.

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			Net income taxes	Employment taxes and contributions		
										Old-age, disability, and hospital insurance		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Gross	Refunds	Net
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,599	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q.	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,701	400	90,310
1978	401,997	165,254	47,904	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,955r	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	1,230	5,181	15,522	2,117	697	1,420	16,942	14,439	-	14,439
Mar.	33,351	18,085	2,998	12,027	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.	48,903	22,844	1,150	269	23,725	10,155	768	9,387	33,112	10,055	-	10,055
1981-Jan.	52,214	20,896	10,121	54	30,964	2,826	667	2,158	33,122	12,914	-	12,914
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

Fiscal year or month	Social insurance taxes and contributions--Continued										
	Employment taxes and contributions--Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
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

Footnotes at end of table.

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes								
		Miscellaneous 2/			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1972	53,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,328	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.	56,184	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	78	600	145	*	145	534	13	521
Apr.	15,886	1,563	-51	1,613	140	*	140	592	86	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.	18,546	2,040	11	2,029	156	*	155	475	*	474
Sept.	12,860	2,047	11	2,035	160	*	160	520	*	520
Oct.	11,283	2,185	14	2,171	-	-	-	584	-	584
Nov.	13,242	1,643	7	1,636	6	1	5	433	9	424
Dec.	11,078	1,845	17	1,828	-	-	-	541	-	541
1981-Jan.	14,363	1,872	9	1,863	-	-	-	634	-	634
Fiscal 1981 to date	49,967	3/7,553r	47	7,506	6	1	5	2,191	9	2,182

Fiscal year or month	Excise taxes--Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund			Net excise taxes							Deposits of earnings by Federal Reserve banks	All other	Total
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net			
1972	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	4/ 935	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	5/2,576	8,026
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	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	6,909	7,753	314	7,439	13,069	869	13,939
1982 (Est.)	292	-	292	69,633	n.a.	n.a.	7,668	n.a.	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	1,299	498	5	494	609	25	584	833	87	920
Apr.	11	-	11	2,269	471	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	639	28	611	990	63	1,057
July	18	-	18	2,662	635	12	623	691	28	663	1,159	81	1,240
Aug.	28	-	28	2,686	603	8	595	652	35	617	865	53	918
Sept.	19	-	19	2,734	622	12	611	639	34	605	855	59	914
Oct.	24	-	24	2,778	618	9	610	696	42	654	1,097	66	1,163
Nov.	15	-	15	2,080	552	9	543	568	22	546	827	82	909
Dec.	22	-	22	2,391	527	10	517	670	38	632	1,087	87	1,174
1981-Jan.	26	-	26	2,523	540	4	535	666	31	635	965	70	1,035
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.

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

Table FFO-8. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1972	487	173	55	4,269	10,943	1,250
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,091r	480	80	2,631r	20,636r	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

Fiscal year or month	Defense Department: Military	Defense Department: Civil	Energy Department 1/ 2/	Department of Education 3/	Department of Health and Human Services 3/	Housing and Urban Development Department	Interior Department 2/ 4/
1972	75,150	1,530	2,545	71,779		3,642	1,180
1973	73,297	1,703	2,558	82,042		3,592	-2,236
1974	77,625	1,682	2,493	93,735		4,786	-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.Q.	21,926	583	1,000	34,341		1,394	788
1977	95,650	2,280	5,252	147,455		5,838	3,152
1978	103,042	2,553	6,286	162,856		7,589	3,821
1979	115,013	2,887r	7,889	10,885r	170,297r	9,222r	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	5/ 16,888		1,235	385
Feb.	10,940	218	520	17,041		579	303
Mar.	11,460	232	432	16,572		1,113	318
Apr.	11,357	239	639	17,667		1,397	360
May	11,273	246	619	1,164	16,447	889	437
June	11,582	268	747	1,143	15,368	1,110	366
July	11,439	282	551	828	17,455	1,456	237
Aug.	11,402	271	717	1,164	17,992	961	332
Sept.	11,345	364	729	1,326	17,153	726	481
Oct.	12,705	179	746	1,126	19,017	1,348	436
Nov.	11,601	276	644	1,454	16,918	922	487
Dec.	12,281	333	964	1,010	19,132	1,344	377
1981-Jan.	12,424	267	949	1,583	19,081	1,497	314
Fiscal 1981 to date	49,011	1,055	3,303	5,172	74,148	5,112	1,614

Footnotes at end of table.

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

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department: Interest on the public debt	Treasury Department: Other 2/	Environmental Protection Agency
1972	1,180	10,033	568	7,531	21,849	275	763
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,256	3,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	15,486	59,837	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

Fiscal year or month	General Services Administration	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies 2/	Undistributed offsetting receipts 6/ 7/: Rents and royalties on the Outer Continental Shelf lands 4/	Undistributed offsetting receipts 6/ 7/: Other	Total
1972	589	3,422	10,710	9,878	-	-7,858	232,021
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	16,525	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	402,725
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	2,786	-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	-725	-1,275	47,289
Oct.	-248	479	2,857	4,216	-1,931	-699	56,305
Nov.	167	425	717	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.

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.Q.	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	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
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total 3/		
	Unemployment Trust Fund	Black Lung Disability Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1972	496	-	206	32	292	1,464	258	12	5,089	-	7,858
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q.	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	34	529	4,053	192	325	9,951	3,267	18,489
1980	859	-	1,027	33	585	4,921	355	463	12,045	4,662	22,494
1981 (Est)	1,222	-	1,112	31	664	5,719	309	572	13,435	7,800	27,796
1982 (Est)	1,503	-	1,020	29	687	7,133	220	518	15,165	9,900	31,863
1980-Jan	-31r	-	3	*	*	4	3	1	8r	798	1,165r
Feb	28	-	6	*	3	56	10	2	210	334	945
Mar	22	-	11	*	*	18	1	5	132	70	714
Apr	19	-	14	*	2	30	1	3	179	57	654
May	55	-	25	*	1	88	*	6	274	181	845
June	360	-	456	16	291	2,370	8	232	5,280	171	5,905
July	-24	-	1	*	*	3	11	1	19	157	594
Aug	15	-	7	*	3	60	-6	5	209	178	860
Sept	11	-	12	*	*	19	43	4	171	725	2,000
Oct	-19	-	9	*	1	27	54	5	223	1,931r	2,630
Nov	15	-	76	*	*	68	70	4	312	538	1,285
Dec	532	-	510	15	309	2,686	32	298	5,772	1,199r	7,400
1981-Jan	6	-	-6	-	*	5	1	1	35	198	732
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.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	F.Y. 1980									F.Y. 1981					Comparable period fiscal 1980
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Cumulative to date 1/	
National defense															
Outlays	11,189	11,259	11,735	11,622	11,598	12,017	12,188	11,536	11,499	13,167	11,945	12,752	12,658	50,523	43,251
Proprietary receipts from the public	6	-83	6	35	-50	-129	-513	165	151	-137	-131	-144	26	-386	-316
Intrabudgetary transactions	-*	-1	2	5	-5	-3	1	-3	-14	10	-2	-3	-2	3	8
Total	11,195	11,174	11,742	11,593	11,543	11,885	11,666	11,698	11,636	13,040	11,812	12,605	12,682	50,140	42,943
International affairs															
Outlays	1,647r	987	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	-447	-539	-1,500	-555	-3,041	-1,911
Intrabudgetary transactions	-	-	-	-	-	-26	-4	-1	-147	-8	-	-33	-	-42	-43
Total	807r	885	1,048	837	648	325	1,445	546	532	984	674	1,249	396	3,303	4,019
General science, space, and technology															
Outlays	528	545	526	508	516	527	503	556	391	589	549	618	441	2,196	1,928
Proprietary receipts from the public	-*	*	-*	-*	-*	-*	-*	-	-	*	-	-*	-*	-*	-2
Total	528	545	526	508	516	527	503	556	391	588	549	618	440	2,195	1,927
Energy															
Outlays	587	626	541	729	703	750	730	756	758	754	716	923	1,153	3,546	2,287
Proprietary receipts from the public	-148	-156	-230	-104	-80	-93	-111	-111	-122	-123	-89	-78	-238	-528	-528
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-6	-	-	-	-	-	-
Total	439	471	311	625	624	657	619	645	630	631	627	845	915	3,018	1,759
Natural resources and environment															
Outlays	1,237	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	-130	-109	-242	-212	-153	-262	-109	-135	-659	-671
Intrabudgetary transactions	-19	-11	-15	-5	-10	-6	-12	-10	-17	-19	-17	-26	-18	-80	-64
Total	1,167	961	970	1,123	1,130	1,159	1,316	1,275	1,314	1,406	1,086	1,325	1,134	4,951	4,894
Agriculture															
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	-16	-47	28	11	-31	46	54	-57
Total	1,432	163	340	156	478	623	-247	-131	-184	221	878	1,355	2,984	5,438	3,753
Commerce and housing credit															
Outlays	678r	-114	582	699	1,135	928	784	91	-22	1,629	-354	1,055	990	3,321	3,498
Proprietary receipts from the public	-4	-8	-3	-3	-2	-4	-3	-3	-3	-2	-3	-4	-2	-11	-11
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-	-	-	*	-	-*	-*	-1	-1
Total	674r	-122	579	696	1,133	924	781	88	-26	1,626	-357	1,051	988	3,309	3,485
Transportation															
Outlays	1,950	1,314	1,507	1,694	1,459	1,881	1,990	1,818	2,120	2,115	1,838	1,911	3,881	9,746	7,577
Proprietary receipts from the public	-36	-36	-34	-39	-39	-35	-42	-40	-43	-48	-30	-42	-71	-191	-136
Intrabudgetary transactions	-	-*	-3	-	-	-	-	-	-	-	-	-	-	-	-71
Total	1,914	1,278	1,469	1,655	1,419	1,846	1,948	1,778	2,077	2,066	1,808	1,870	3,810	9,554	7,370
Community and regional development															
Outlays	1,194	869	798	726	827	1,252	804	857	1,121	1,073	893	1,086	782	3,834	3,887
Proprietary receipts from the public	116	2	-137	3	10	-286	-65	98	8	-82	-39	-103	85	-139	-325
Intrabudgetary transactions	-6	-4	-50	-11	-1	-*	-146	-13	-2	-1	-7	-112	-	-120	-41
Total	1,304	868	611	718	836	966	593	941	1,128	989	847	872	867	3,575	3,521

Footnotes at end of table.

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

(In millions of dollars)

Function	F.Y. 1980									F.Y. 1981					Comparable period fiscal 1980
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Cumulative to date 1/	
Education, training, employment, and social services															
Outlays	3,098r	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	-2	-3	-6	-4	-	-1	-1	-*	-*	-3	-10
Total	3,092r	2,915	2,727	2,861	2,521	2,560	2,435	2,560	2,595	2,947	2,223	2,461	3,029	10,660	10,224
Health															
Outlays	5,554	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	1	-2	-4	-*	-4	-3	-2	-1	-5	-1	6	-11	4	*	-*
Intrabudgetary transactions	-575	-557	-1,296	-558	-547	-558	-659	-684	-694	-705	-636	-858	-688	-2,887	-2,250
Total	4,980	4,562	4,745	5,094	4,970	4,948	5,043	4,897	5,284	5,432	4,891	5,716	5,510	21,549	18,623
Income security															
Outlays	15,177r	16,285	15,833	16,465	16,117	16,847	17,945	18,181	17,651	18,392	17,256	19,968	19,441	75,057	60,095
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-	*	-	*	-*	-*	-*
Intrabudgetary transactions	-24	-349	-41	-9	-2	-1,697	-4	-181	-164	-31	-40	-1,024	-142	-1,237	-807
Total	15,152r	15,937	15,792	16,456	16,115	15,150	17,941	17,999	17,487	18,361	17,216	18,944	19,299	73,820	59,288
Veterans benefits and services															
Outlays	859	2,820	801	2,054	2,841	681	1,765	2,706	800	2,905	770	3,079	1,974	8,728	7,280
Proprietary receipts from the public	-56	-44	-55	-47	-46	-49	-49	-47	-53	-45	-50	-47	-50	-192	-187
Intrabudgetary transactions	-*	-*	-*	-*	-*	*	-	-	-	*	-1	-1	-*	-2	-1
Total	803	2,775	746	2,006	2,795	632	1,715	2,659	747	2,859	719	3,032	1,923	8,534	7,091
Administration of justice															
Outlays	402	348	368	418	397	363	400	353	350	466	349	383	383	1,581	1,566
Proprietary receipts from the public	-3	-1	-1	-1	-*	-*	-	-	-	*	-1	-*	-*	-2	-6
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	400	347	367	417	397	363	400	353	350	466	348	382	383	1,579	1,560
General government															
Outlays	311r	447	642	234	448	440	405	649	11,685	83	469	529	488	1,468	1,453
Proprietary receipts from the public	-6r	-41	-15	2	-32	-20	19	-1	-37	-29	6	-73	-9	-105	-172
Intrabudgetary transactions	16r	-12	-12	-7	-34	5	-11	-5	-11,219	-15	-11	-11	-23	-59	-1
Total	320r	394	616	229	382	426	413	642	428	39	464	446	356	1,304	1,279
General purpose fiscal assistance															
Outlays	1,798	75	61	1,739	238	53	1,830	46	150	1,989	210	4,596	1,320	8,115	10,976
Proprietary receipts from the public	-	-24	-	-	-	-	-	-	-	-60	-	-	-27	-87	-20
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-4,570	-	-4,570	-6,855
Total	1,798	51	61	1,739	238	53	1,830	46	150	1,929	210	26	1,293	3,459	4,101
Interest															
Outlays	4,739	5,240	4,782	5,353	5,404	9,986	5,038	5,304	4,957	5,585	5,810	11,335	5,549	28,279	23,360
Proprietary receipts from the public	-157	-251	-130	-126	-104	-95	-120	-162	-94	-155	-153	-160	-246	-716	-636
Intrabudgetary transactions	-1,545	-39	-22	-50	-1	-327	-315	-78	-110	-80	-318	-369	-1,481	-2,249	-2,191
Total	3,037	4,950	4,630	5,177	5,299	9,565	4,602	5,063	4,752	5,349	5,338	10,805	3,822	25,314	20,533
Undistributed offsetting receipts	-1,166	-945	-714	-654	-845	-5,905	-594	-860	-2,000	-2,630	-1,285	-7,400	-732	-12,047	-9,978
Net budget outlays	47,877r	47,208	46,566	51,237	50,198	46,702	52,409	50,755	47,289	56,304	48,049	56,202	59,099	219,655	186,392

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

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

* Less than $500,000.

r Revised.

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

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation 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	-4	6	9	1,144	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980	-3,751	2,092	1,493	-416	3	65	36	65	-	-	-1,082	*
1981 (Est.)	-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	-3r
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	-4
May	3,863	223	-245	-118	*	24	37	3	-	-	3,241	4
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	-241	295	178	1	*	-6	6	-	-	-667	-
1981-Jan	-61	-192	-293	-95	*	-*	*	4	-	-	-645	-2
Fiscal 1981 to date	-1,816	-4,266	-866	-90	1	-39	22	26	-	-	-1,771	-2

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	353	272	26	3,337	537	257	-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	7,134	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	10,355	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	61	-21	-753	-203	785	7,982
Oct	-71	-417	-663	-24	-5	-637	31	-57	1,240	-351	433	-4,293
Nov	-68	-424	-689	-17	-3	-701	204	97	-244	26	28	-3,697
Dec	197	103	514	248	43	1,790	30	22	675	144	368	2,702
1981-Jan	-67	186	-254	-21	1	-600	143	-184	-434	-438	25	-2,930
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.

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

(In millions of dollars)

Classification (trust funds)	Receipts					Outlays										Excess of receipts, or outlays (-)
										Interfund transactions						
	Total in trust funds (1)	Trust interfund and proprietary receipts 1/ (2)	Receipts of trust funds (3)	Interfund transactions 2/ (4)	Unified budget receipts attributable to trust funds 3/ (5)	Total in trust funds (6)	Trust interfund transactions (7)	Proprietary receipts from the public (8)	Outlays of trust funds (9)	Federal payments and contributions (10)	Federal employer contributions (11)	Interest and profits on investments in Federal securities (12)	Other (13)	Total 4/ (14)	Unified budget outlays attributable to trust funds (15)	(16)
Federal old-age and survivors insurance	36,446	*	36,448	1,646	34,802	38,446	-	*	38,446	540	383	[illegible]	-	1,646	36,801	-1,998
Federal disability insurance	1,370	*	1,370	391	980	5,615	-	*	5,615	130	50	210	-	391	5,224	-4,244
Federal hospital insurance	8,387	*	8,387	799	7,588	9,111	-	*	9,111	141	93	565	-	799	8,313	-725
Federal supplementary medical insurance	3,999	*	3,999	2,939	1,060	4,065	-	*	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	-	-	-	-	-	-99	99
Federal Deposit Insurance Corporation	-	-	-	-	-	-408	-	-	-408	-	-	-	-	-	-408	408
Airport and airway	281	-	281	276	5	297	-	-	297	-	-	276	-	276	21	-16
General revenue sharing	4,570	-	4,570	-	4,570	2,791	-	-	2,791	-	-	-	-	-	2,791	1,779
Highway	2,722	-	2,722	539	2,182	3,363	-	-	3,363	-	-	539	-	539	2,824	-642
Black lung	231	-	231	144	87	224	-	-	224	-	-	-	144	144	80	7
Military Assistance Advances	2,718	2,718	-	-	-	2,852	-	2,718	134	-	-	-	-	-	134	-134
Railroad Retirement	1,160	*	1,160	469	691	1,724	*	-	1,724	313	-	156	-	469	1,255	-564
Unemployment	4,187	-	4,187	621	3,565	6,529	-	-	6,529	-	-	534	87	621	5,908	-2,342
Veterans Life Insurance	473	146	327	327	-	276	-	146	131	-	-	326	1	327	-196	196
All other Trust funds	484	316	168	139	29	243	*	316	-73	126	-	7	5	139	-213	241
Total	2,498	3,181	69,317	12,478	56,840	80,746	2	3,180	[illegible],564	4,060	1,838	6,34[illegible]	[illegible]	12,478	65,087	-8,24[illegible]

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

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns (3) and (9) above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $17 million in trust payments to Federal funds.

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

2/ For content see columns (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.

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	Quarter ended Dec. 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	108,402	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/	817,228	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 - 50¢	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 - 25¢	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 21/	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 furnishindividual statement (IRC 6690)	*	-	-	-	-
Failure tofurnish 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

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 dffective 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, 5 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.

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 depositaries maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

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

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

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

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/								
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/		Federal Reserve	Other depositaries 4/						
1971	1,274	7,372		8,755	419	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1980-Feb	2,417	8,271	-	10,688	272	20	55	30	832	-7	-	11,891
Mar	2,334	5,820	-	8,154	205	20	59	30	892	-9	-	9,350
Apr	4,561	13,869	-	18,430	1,184	123	59	30	895	-6	-	20,715
May	4,523	6,139	-	10,662	233	13	83	30	869	-4	-	11,887
June	3,199	10,893	-	14,092	384	36	60	30	855	-9	-	15,449
July	3,954	6,478	-	10,432	309	12	59	30	833	-10	*	11,664
Aug	2,742	9,752	-	12,494	500	6	61	30	803	-10	-	13,883
Sept	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
Oct	1,864	10,814	-	12,678	437	13	47	30	776	-14	-	13,966
Nov	2,435	4,791	-	7,226	755	11	76	23	767	-11	-	8,847
Dec	3,062	9,243	-	12,305	439	9	57	23	733	-3	-	13,564
1981-Jan	3,038	10,879	-	13,917	739	18	76	84	735	-9	-	15,560
Feb	2,284	7,822	-	10,106	399	35	49	84	751	-8	-	11,415

Source: Bureau of Government Financial Operations.

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

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

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

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

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

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

* Less than $500,000.

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

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/		Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through remittance option tax and loan depositaries		Marketable issues	Nonmarketable issues 5/			
1970	-		-	16,683	2,578	132,460	151,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,162,461	64,047	1,228,895	-	1,385	329,555	330,940	331,739
1980-Feb	90,618	4,707	95,839	-	126	25,527	25,653	31,053
Mar	100,389	5,467	105,939	-	116	30,620	30,736	33,187
Apr	115,391	5,546	118,710	-	107	30,959	31,066	23,017
May	113,302	5,168	118,508	-	96	25,779	25,875	33,605
June	104,647	6,882	112,853	-	93	37,241	37,334	32,580
July	95,983	5,363	100,591	-	90	24,436	24,526	28,941
Aug	92,984	5,455	99,651	-	79	25,582	25,661	22,387
Sept	100,673	6,527	105,840	-	74	30,345	30,419	23,283
Oct	98,426	5,523	106,187	-	76	24,784	24,860	30,934
Nov	96,750	5,485	101,664	-	70	24,966	25,036	31,059
Dec	107,333	6,988	113,694	-	85	33,285	33,370	28,918
1981-Jan	112,932	5,924	118,880	-	90	27,655	27,745	26,109
Feb	107,198	6,018	113,970	-	77	28,172	28,249	31,306

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1980-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	9,848	1,941	273	3,297	5,873
Sept	4,102	16,888	4,595	17,894	1,681	2,092	3,237	10,153
Oct	1,864	10,814	4,125	15,985	1,864	5,438	3,205	9,328
Nov	2,435	4,791	4,728	10,814	2,323	243	2,944	3,298
Dec	3,062	9,243	3,771	11,158	1,516	83	2,722	5,398
1981-Jan	3,038	10,879	4,105	11,100	2,622	2,676	3,172	6,261
Feb	2,284	7,822	4,542	10,879	2,093	2,207	3,306	4,858

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

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

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

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

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

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

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

* Less than $500,000.

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.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies Presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980	48	20	3	206	1	*	310	117,152	117,739
1980-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 circulation 4/	Currency and Coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1980	1,483	10,695	12,178	129,917	581.48
1980-Jan	1,445	10,196	11,641	121,157	546.08r
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/	599.81r
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.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1980-Jan	854,741	847,695	7,046	185,979	184,499	1,481	668,762	663,196	5,565
Feb	861,603	854,591	7,011	190,775	189,290	1,486	670,827	665,301	5,525
Mar	870,444	863,451	6,993	187,814	186,328	1,487	682,630	667,123	5,506
Apr	876,914	870,009	6,905	189,653	188,168	1,485	687,260	681,841	5,420
May	884,788	877,917	6,871	192,176	190,693	1,483	692,611	687,224	5,388
June	884,381	877,614	6,758	196,385	194,904	1,481	687,997	682,710	5,287
July	888,367	881,682	6,685	190,634	189,159	1,474	697,734	692,523	5,211
Aug	900,075	893,424	6,651	191,231	189,762	1,468	708,844	703,662	5,182
Sept	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
Oct	914,782	908,190	6,592	194,919	193,437	1,483 3/	719,862	714,753	5,109
Nov	920,316	913,752	6,564	189,749	189,749 4/	1,473 3/	729,094	724,003	5,091
Dec	936,686	930,210	6,476	193,925	192,464	1,461	742,761	737,746	5,015
1981-Jan	940,528	934,073	6,455	190,995	189,520	1,475	749,533	744,553	4,980

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

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

2/ Includes holdings of Federal Reserve Banks.

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

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

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,437	9.032	9.608	10.436	9.443	8.466	6.221	9.081
1980-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

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

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

2/ Excludes Federal Financing Bank.

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

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

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

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1980-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	324,540	89,393	303,550	70,443

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1980-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.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Adminsitration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1972	89,598	-	1.424	274	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q	128,640	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1980-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.

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

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortage 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.Q.	11,678	1,136	578	4,145	3,201	-	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	648	-	250	1,725	1
Nov	6,564	631	486	2,842	629	-	250	1,725	1
Dec	6,476	610	477	2,817	596	-	250	1,725	1
1981-Jan	6,455	600	476	2,817	585	-	250	1,725	1

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 2/						
	Banks for cooperatives 3/	Federal home loan banks 4/	Federal intermediate credit banks 3/	Federal land banks	Farm credit banks	Federal National Mortgage Association 5/ 6/	District of Columbia Stadium Fund
1972	1,805	7,848	6,188	7,393	-	18,560	20
1973	2,348	12,149	6,673	9,058	-	21,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1980	584	54,101	1,821	12,765	45,950	52,382	-
1980-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 transations were previously reported as off-budget negative outlays.

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

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

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

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

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

6/ Includes mortgage backed bonds beginning June 1970

FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
				Total			Education Department 1/			Farmers Home Administration 2/			Health and Human Services Department 3/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1972	-	608	618	-	1,085	4,920	-	407	684	-	168	517	-	-	15
1973	-	42	576	-	440	4,480	-	33	650	-	24	493	-	-	15
1974	-	327	249	-	110	4,370	-	-	650	-	-	493	-	-	15
1975	-	-	249	-	110	4,260	-	-	650	-	-	492	-	-	15
1976	-	-	252	-	80	4,180	-	-	650	-	-	492	-	-	15
T.Q.	-	-	252	-	35	4,145	-	-	650	-	-	492	-	-	15
1977	-	-	252	-	377	3,768	-	10	640	-	41	451	-	-	15
1978	-	-	252	-	602	3,166	-	10	630	-	133	318	-	5	10
1979	-	-	252	-	162	3,004	-	-	630	-	-	318	-	-	10
1980	-	-	252	-	162	2,842	-	-	630	-	-	318	-	-	10
1980-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	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1972	-	4	244	-	193	1,433	-	206	485	-	107	1,543
1973	-	3	240	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	240	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	240	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	240	-	41	1,164	-	-	444	-	40	1,175
T.Q.	-	-	240	-	19	1,145	-	-	444	-	16	1,159
1977	-	5	235	-	165	980	-	102	342	-	54	1,105
1978	-	14	221	-	174	806	-	32	311	-	234	871
1979	-	-	221	-	68	738	-	-	311	-	94	777
1980	-	-	221	-	43	695	-	-	311	-	119	657
1980-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.

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/
		Within 1 year	1 - 5 years	5 - 10 years	10 -20 years	20 years and over	
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs. 6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs. 3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	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.

Source: Office of Government Financing in the Office of the Secretary.
1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1980-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 particpation 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:	
Depositary series	9
Foreign series:	
Dollar denominated	17,549
Public:	
Foreign currency denominated	6,437
Government account series	185,020
Investment series	.....
R.E.A. series	25
State and local government series	23,562
United States individual retirement bonds	44
United States retirement plan bonds	167
United States savings bonds	70,443
United States savings notes	295
Total nonmarketable	303,550
Total interest-bearing debt	946,455
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 of less.

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans 4/	Urban renewal fund	Other 5/
1972	33,939	416	-	-	11,501	6,051	1,606	1,743	2,781	800	333
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	424
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1980-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	8,061	4,631	182	2,687	250	1,438
Aug	126,762	-	80,024	-	13,828	8,102	4,656	289	2,687	250	1,508
Sept	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
Oct	130,976	-	83,903	-	14,015	7,905	4,696	274	2,687	250	1,737
Nov	133,635	-	85,440	-	14,886	7,937	4,726	355	2,687	250	1,817
Dec	132,988	-	87,461	-	12,648	7,979	4,826	142	2,687	250	1,873
1981-Jan	139,147	-	88,500	-	14,909	8,014	4,826	207	2,687	200	2,157
Feb	139,959	-	90,024	-	13,968	8,080	4,826	432	2,687	200	1,982

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 8/	Other 9/
	Government National Mortgage Assn. 6/	Other 7/	Helium fund			Saint Lawrence Seaway Development 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.Q.	5,907	4,878	252	201	150	118	1,730	10/	97
1977	4,908	3,529	252	234	150	116	1,730	10/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1980-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
Apr	6,559	3,969	252	456	150	111	1,730	-	1,175
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.

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.

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other tban Regular Weekly and 52-Week Treasury Bills Outstanding, January 31, 1980

(In millions of dollars)

Date of final maturity	Description	Issue date	Amount of maturities: Total	Held by 1/: U.S. Govt accounts and Federal Reserve banks	Held by 1/: All other investors
1981					
Mar. 31..	6-7/8%-H	Note	3/8/77	2,809	231	2,578
Mar 31..	9-5/8%-R	Note	4/9/79	3,516	733	2,783
Apr. 1...	1-1/2%-EA	Note	4/1/76	*	-	*
Apr. 30.	9-3/4%-S	Note	4/30/79	3,013	261	2,752
May 15..	7-3/8%-D	Note	1/26/76	2,020	191	1,829
May 15..	7-1/2%-M	Note	2/15/78	3,893	1,071	2,822
May 31....	9-3/4%-T	Note	5/31/79	2,542	411	2,131
June 30..	6-3/4%-J	Note	6/3/77	2,514	80	2,434
June 30...	9-1/8%-U	Note	7/2/79	3,057	332	2,725
July 31 .	9-3/8%-V	Note	7/31/79	3,222	439	2,783
Aug. 15..	7%	Bond	8/15/71	807	410	397
Aug. 15 ...	7-5/8%-F	Note	7/9/76	2,586	364	2,222
Aug. 15..	8-3/8%-N	Note	8/15/78	4,110	1,341	2,769
Aug 31. .	9-5/8%-W	Note	8/31/79	3,729	602	3,127
Sept 30...	6-3/4%-K	Note	9/7/77	2,968	181	2,787
Sept 30....	10-1/8%-Y	Note	10/9/79	3,695	408	3,287
Oct 1...	1-1/2%-EO	Note	10/1/76	14	-	14
Oct 31....	12-5/8%-Y	Note	10/31/79	4,457	596	3,861
Nov. 15. .	7-3/4%-R	Note	11/15/74	4,477	1,868	2,609
Nov 15....	7%-G	Note	10/12/76	2,543	166	2,377
Nov. 30..	12-1/8%-Z	Note	11/30/79	4,894	669	4,225
Dec 31	7-1/4%-L	Note	12/07/77	3,452	177	3,275
Dec 31 ..	11-3/8%-AB	Note	12/31/79	4,307	577	3,730
	Total. . ..		.....	68,625	11,108	57,517
1982						
Jan 31 . .	11-1/2%-N	Note	1/31/80	4,485	462	4,023
Feb 15..	6-3/8%	Bond	2/15/72	2,702	1,016	1,686
Feb 15..	6-1/8%-D	Note	1/6/77	2,697	59	2,638
Feb 28.	13-7/8%-P	Note	2/29/80	4,498	545	3,953
Mar 31 .	7-7/8%-G	Note	3/6/78	2,853	245	2,608
Mar 31..	15%-D	Note	3/31/80	4,072	632	3,440
Apr. 1....	1-1/2%-FA	Note	4/1/77	*	-	*
Apr 30...	11-3/8%-B	Note	4/30/80	4,573	496	4,077
May 15 .	8%-A	Note	5/15/75	2,747	1,450	1,297
May 15.	7%-F	Note	4/4/77	2,613	53	2,560
May 15	9-1/4%-K	Note	11/15/78	3,556	1,019	2,537
May 31. .	9-3/8%-S	Note	6/04/80	4,284	359	3,925
June 30..	8-1/4%-H	Note	6/07/78	2,594	119	2,475
June 30...	8-5/8%-T	Note	6/30/80	5,215	705	4,510
July 31 .	8-7/8%-U	Note	7/31/80	5,337	1,028	4,309
Aug. 15...	8-1/8%-B	Note	8/15/75	2,918	1,164	1,754
Aug 15. ..	9%-M	Note	8/15/79	3,587	1,074	2,513
Aug 31.	11-1/8%-V	Note	9/7/80	5,127	570	4,557
Sept 30. .	8-3/8%-J	Note	9/6/78	2,501	114	2,387
Sept 30....	11-7/8%-W	Note	9/30/80	5,120	564	4,556
Oct. 1. .	1-1/2%-EO	Note	10/1/77	1	-	1
Oct. 31....	12-1/8%-Y	Note	10/31/80	4,823	420	4,403
Nov 15.. .	7-7/8%-C	Note	11/17/75	2,902	780	2,122
Nov. 15....	7-1/8%-F	Note	10/17/77	2,737	239	2,498
Nov 30.	13-7/8%-Y	Note	12/01/80	4,966	365	4,601
Dec. 31....	15-1/8%-Z	Note	12/31/80	4,955	350	4,605
Dec 31 . .	9-3/8%-L	Note	1/2/79	3,205	459	2,746
	Total.....		.....	95,068	14,287	80,781
1983						
Jan. 31.	13-5/8%-M	Note	2/2/81	5,191	461	4,730
Feb 15.. .	8%-A	Note	2/17/76	7,958	2,144	5,814
Mar 31...	9-1/4%-D	Note	3/5/79	2,930	12	2,918
Apr. 1...	1-1/2%-EA	Note	4/1/78	*	-	*
May 15...	7-7/8%-C	Note	4/5/78	2,573	113	2,460
May 15...	11-5/8%-G	Note	11/15/79	3,618	850	2,768
June 15,78-83	3-1/4%	Bond	5/1/53	1,181	217	964
June 30...	8-7/8%-E	Note	7/2/79	3,123	426	2,697
Aug. 15....	11-7/8%-J	Note	7/15/80	4,285	1,116	3,169
Aug. 15....	9-1/4%-K	Note	5/15/80	6,670	3,198	3,472
Sept. 30...	9-3/4%-F	Note	10/10/79	2,802	295	2,507
Oct 1....	1-1/2%-EO	Note	10/1/78	1	-	1
Nov. 15....	7%-B	Note	11/15/76	7,309	104	7,205
Nov. 15....	9-7/8%-L	Note	8/15/80	5,832	1,935	3,897
Dec. 31....	10-1/2%-H	Note	12/31/79	2,701	221	2,480
	Total.....		.....	51,174	11,092	40,082
1984						
Feb. 15....	7-1/4%-A	Note	2/15/77	8,438	3,921	4,517
Mar. 31....	14-1/4%-D	Note	3/31/80	2,914	531	2,383
Apr. 1....	1-1/2%-EA	Note	4/1/79	*	-	*
May 15....	9-1/4%-C	Note	9/5/79	2,587	109	2,478
May 15....	13-1/4%-G	Note	11/17/80	4,315	500	3,815
June 30...	8-7/8%-F	Note	6/30/80	3,726	505	3,221
Aug. 15....	6-3/8%	Bond	8/15/72	2,203	1,249	954
Aug. 15...	7-1/4%-B	Note	8/15/77	2,863	385	2,478
Aug. 15....	13-1/4%-J	Note	2/17/81	4,661	775	3,886
Sept. 30....	12-1/8%-F	Note	9/30/80	3,369	350	3,019
Dec. 31....	14%-H	Note	12/31/80	3,620	252	3,368
	Total.....		.....	38,696	8,577	30,119
1985						
Feb. 15....	8%-A	Note	2/15/78	4,203	1,448	2,755
Mar. 3....	14-3/8%-D	Note	3/3/80	2,719	267	2,452
May 15....	10-3/8%-C	Note	12/4/79	2,539	38	2,501
May 15....	3-1/4%	Bond	6/3/58	633	172	461
May 15, 75-85	4-1/4%	Bond	4/5/60	958	347	611
Aug. 15....	8-1/4%-B	Note	8/15/78	4,837	1,624	3,213
Aug. 15....	9-5/8%-E	Note	6/5/80	3,293	79	3,214
Nov. 15....	11-3/4%-F	Note	9/3/80	3,087	n.a.	n.a.
	Total.....		.....	22,269	3,975	15,207
1986						
Feb 15.	13-1/2%-C	Note	12/8/80	3,188	n.a.	n.a.
May 15.	7-7/8%-A	Note	5/17/76	5,219	1,158	4,061
Aug. 15..	8%-B	Note	8/16/76	9,515	1,993	7,522
Nov. 15.	6-1/8%	Bond	11/15/71	1,196	864	332
	Total.		....	19,118	4,015	11,915
1987						
Feb 15.	9%-B	Note	2/15/79	6,238	1,659	4,579
May 15	12%-C	Note	2/15/80	2,472	498	1,974
Nov 15..	7-5/8%-A	Note	11/15/77	2,397	626	1,771
	Total		....	11,097	2,773	8,324
1988						
Jan 5	12-3/8%-C	Note	1/5/81	2,710	5	2,705
May 15	8-1/4%-A	Note	5/15/78	4,148	1,754	2,394
Nov. 15.. .	8-3/4%-B	Note	11/15/78	3,445	1,139	2,306
	Total.			10,303	2,898	7,405
1989						
May 15...	9-1/4%-A	Note	5/15/79	2,628	459	2,169
Nov. 15.	10/3/4%-B	Note	11/15/79	5,779	1,942	3,837
	Total		.. ..	8,407	2,401	6,006
1990						
Feb. 15	3-1/2%	Bond	2/14/58	2,111	863	1,248
May 15....	8-1/4%	Bond	4/7/75	1,247	407	840
Aug 15.	10-3/4%-A	Note	8/15/80	3,762	1,185	2,577
Nov. 15..	13%-B	Note	11/17/80	5,700	631	5,069
	Total...		.	12,820	3,086	9,734
1992						
Aug. 15,87-92	4-1/4%	Bond	8/15/62	2,396	1,089	1,307
Aug. 15.. .	7-1/4%	Bond	7/8/77	1,504	92	1,412
	Total.	. . .		3,900	1,181	2,719
1993						
Feb. 15,88-93	4%	Bond	1/17/63	141	42	99
Feb. 15..	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15. .	7-7/8%	Bond	1/6/78	1,501	153	1,348
Aug. 15,88-93	7-1/2%	Bond	8/15/73	1,914	1,321	593
Aug 15.	8-5/8%	Bond	7/11/78	1,768	131	1,637
Nov. 15....	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total.....	.. ....		7,460	2,015	5,445
1994						
Feb. 15....	9%	Bond	1/11/79	3,010	84	2,926
May 15 89-94	4-1/8%	Bond	4/18/63	895	422	473
Aug. 15....	8-3/4%	Bond	7/9/79	1,506	53	1,453
Nov. 15....	10-1/8%	Bond	10/18/79	1,502	34	1,468
	Total.	. ...		6,913	593	6,320
1995						
Feb. 15....	3%	Bond	2/15/55	412	128	284
Feb. 15....	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8%	Bond	4/8/80	1,503	282	1,221
May 15....	10-3/8%	Bond	7/9/80	1,504	7	1,497
Nov. 15....	11-1/2%	Bond	10/14/80	1,482	7	1,475
	Total.	.....		6,403	452	5,951
1998						
May 15,93-98	7%	Bond	5/15/73	692	228	464
Nov. 15....	3-1/2%	Bond	10/3/60	1,559	714	845
	Total	. . . . .		2,251	942	1,309
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,414	1,652	762
2000						
Feb. 15,95-00	7-7/8%	Bond	2/18/75	2,771	617	2,154
Aug. 15,95-00	8-3/8%	Bond	8/15/75	4,662	2,131	2,531
	Total.....	.....		7,433	2,748	4,685
2001						
Feb. 15....	11-3/4%	Bond	1/12/81	1,501	5	1,496
Aug. 15,96-01	8%	Bond	8/16/76	1,575	831	744
	Total.....	..... .		3,076	836	2,240
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,246	2,178	2,068
2007						
Feb. 15,02-07	7-5/8%	Bond	2/15/77	4,249	1,554	2,695
Nov. 15,02-07	7-7/8%	Bond	11/15/77	1,495	264	1,231
	Total.....	.....		5,744	1,818	3,926
2008						
Aug. 15,03-08	8-3/8%	Bond	8/15/78	7,103	748	1,355
Nov. 15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total..			7,333	2,369	4,974
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	732	3,874
Nov. 15,04-09	10-3/8%	Bond	11/15/79	4,201	820	3,381
	Total.....	.....		8,807	1,552	7,255
2010						
Feb. 15,05-10	11-3/4%	Bond	2/15/80	2,647	817	1,830
May 15,05-10	10%	Bond	5/15/80	2,987	1,070	1,917
Nov. 15,05-10	12-3/4%	Bond	11/17/80	4,736	514	4,222
	Total.....	.....		10,370	2,401	7,969

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

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

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue							Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted: Total Amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
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			
			High		Low	
	Average price per hundred	Equivalent average rate 1/	Price per hundred	Equivalent rate 2/	Price per hundred	Equivalent rate 2/
Regular weekly:						
1980-Nov. 6	96.627	13.444	96.663 8/	13.201	96.613	13.399
	93.292	13.268	93.311 9/	13.231	93.273	13.306
13	96.584	13.514	96.638	13.300	96.563	13.597
	93.311	13.231	93.378 10/	13.098	93.257	13.338
20	96.383	14.309	96.411 11/	14.198	96.374	14.345
	92.964	13.917	93.008 12/	13.830	92.933	13.979
28	96.404	14.384	96.430	14.280	96.395	14.420
	92.946	14.030	92.968	13.986	92.936	14.050
Dec. 4	96.297	14.650	96.314 13/	14.582	96.284	14.701
	92.642	14.554	92.695	14.449	92.623	14.592
11	95.871	16.334	95.908 14/	16.188	95.844	16.441
	92.382	15.069	92.416 15/	15.001	92.382	15.069
18	95.787	16.667	95.820	16.536	95.772	16.726
	92.203	15.423	92.225	15.379	92.192	15.444
26	96.252	14.992	96.275 16/	14.900	96.241	15.036
	92.945	14.032	93.006	13.911	92.835	14.251
1981-Jan. 2	96.523	13.908	96.668 17/	13.328	96.492	14.032
	93.257	13.411	93.298 18/	13.330	93.223	13.479
8	96.562	13.601	96.613	13.399	96.527	13.739
	93.336	13.182	93.478	12.901	93.278	13.296
15	96.128	15.317	96.221 19/	14.950	96.094	15.452
	92.807	14.228	92.917 20/	14.010	92.745	14.351
22	96.058	15.595	96.083	15.496	96.037	15.678
	92.683	14.473	92.700	14.440	92.669	14.501
29	96.158	15.199	96.179	15.116	96.145	15.251
	92.861	14.121	92.881	14.082	92.843	14.157
Feb. 5	96.295	14.657	96.319 21/	14.562	96.279	14.720
	93.056	13.735	93.122	13.605	93.036	13.775
12	96.108	15.397	96.135 22/	15.290	96.103	15.417
	92.705	14.430	92.800	14.243	92.675	14.489
19	96.091	15.465	96.107	15.401	96.085	15.488
	92.538	14.760	92.568	14.701	92.522	14.792
26	96.435	14.103	96.448	14.052	96.427	14.135
	93.119	13.611	93.124 23/	13.601	93.114	13.621
52-weeks						
1980-Feb. 5	88.820	11.211	88.855 24/	11.176	88.783	11.248
Mar. 4	86.511	13.527	86.541 25/	13.476	86.441	13.597
Apr. 1	85.581	14.459	85.660 26/	14.380	85.543	14.497
29	89.589	10.440	89.733	10.296	89.499	10.530
May 27	91.682	8.341	91.833	8.190	91.588	8.435
June 24	92.530	7.491	92.580 27/	7.441	92.503	7.518
July 22	92.352	7.669	92.411	7.610	92.271	7.751
Aug. 19	91.062	8.963	91.124	8.901	91.029	8.996
Sept. 16	90.061	9.967	90.137	9.890	90.000	10.028
Oct. 14	88.895	11.136	88.946 28/	11.085	88.875	11.156
Nov. 6	87.645	12.219	87.696	12.169	87.567	12.296
Dec. 4	86.592	13.261	86.623	13.230	86.556	13.296
1981-Jan. 2	87.825	12.075	87.981 29/	11.920	87.598	12.300
29	86.822	13.033	86.866	12.990	86.793	13.062
Feb. 26	87.057	12.801	87.139 30/	12.720	86.977	12.880
Cash management:						
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/	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 92.621.

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.

r Revised.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
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	281r
	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	712
	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	11.886	
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.

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

(Dollar amounts in millions)

Description of issue: Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
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.....	1980-Oct. 9	91	7,081	4,010	8.209	1,341r
	1981-Jan. 8	182	7,015	4,008	8.114	
17.....	1980-Oct. 16	91	7,538	4,005	8.169	1,241r
	1981-Jan. 15	182	7,888	4,007	8.110	
24.....	1980-Oct. 23	91	8,208	4,008	7.881	1,220r
	1981-Jan. 22	182	7,064	4,007	7.906	
31.....	1980-Oct. 30	91	5,960	4,008	8.220	1,181
	1981-Jan. 29	182	6,609	4,006	8.276	
Aug. 7.....	1980-Nov. 6	91	6,127	4,014	8.878	1,262r
	1981-Feb. 5	182	7,833	4,008	8.867	
14.....	1980-Nov. 13	91	7,144	3,808	8.723	869
	1981-Feb. 12	182	6,501	3,804	8.891	
21.....	1980-Nov. 20	91	5,925	3,815	9.411	900
	1981-Feb. 19	182	5,806	3,808	9.765	
28.....	1980-Nov. 28	92	7,725	3,936	10.026	1,033
	1981-Feb. 26	182	7,971	3,920	10.250	
Sept. 4.....	1980-Dec. 4	91	6,717	3,825	10.123	432
	1981-Mar. 5	182	7,137	3,820	10.250	
11.....	1980-Dec. 11	91	6,688	3,818	10.060	1,492r
	1981-Mar. 12	182	6,955	3,839	10.234	
18.....	1980-Dec. 18	91	6,808	3,818	10.638	382
	1981-Mar. 19	182	6,100	3,817	10.875	
25.....	1980-Dec. 26	92	6,687	3,807	10.459	719
	1981-Mar. 26	182	6,129	3,814	10.824	
Oct. 2.....	Jan. 2	92	6,291	3,909	11.524	499
	Apr. 2	182	5,996	4,005	11.718	
9.....	Jan. 8	91	6,164	3,918	11.294	362r
	Apr. 9	182	7,205	3,916	11.140	
16.....	Jan. 15	91	6,658	3,939	11.339	343
	Apr. 16	182	6,819	3,934	11.280	
23.....	Jan. 22	91	6,395	3,915	11.414	288
	Apr. 23	182	7,587	3,912	11.408	
30.....	Jan. 29	91	7,739	3,905	12.332	289
	Apr. 30	182	5,894	3,907	12.285	
Nov. 6.....	Feb. 5	91	7,305	4,010	13.344	491
	May 7	182	7,903	4,006	13.268	
13.....	Feb. 12	91	6,325	4,008	13.514	698
	May 14	182	6,411	4,009	13.231	
20.....	Feb. 19	91	8,332	4,018	14.309	718
	May 21	182	8,344	4,017	13.917	
28.....	Feb. 26	90	8,300	4,017	14.384	773
	May 28	181	8,592	4,199	14.030	
Dec. 4.....	Mar. 5	91	6,931	4,022	14.650	1,223r
	June 4	182	7,224	4,324	14.554	
11.....	Mar. 12	91	8,264	4,016	16.334	1,407
	June 11	182	7,756	4,019	15.609	
18.....	Mar. 19	91	7,971	4,195	16.667	576
	June 18	182	9,277	4,103	15.423	
26.....	Mar. 26	90	6,836	4,015	14.992	719
	June 25	181	5,503	4,012	14.032	
1981-Jan. 2.....	Apr. 2	90	8,226	4,288	13.908	603r
	July 2	181	6,983	4,236	13.411	
8.....	Apr. 9	91	7,324	4,221	13.601	514
	July 9	182	6,759	4,218	13.182	
15.....	Apr. 16	91	6,492	4,316	15.317	683
	July 16	182	6,844	4,314	14.228	
22.....	Apr. 23	91	8,316	4,312	15.595	699
	July 23	182	9,348	4,309	14.471	
29.....	Apr. 30	91	8,643	4,316	15.199	714
	July 30	182	8,816	4,310	14.121	
Feb. 5.....	May 7	91	8,945	4,321	14.657	615
	Aug. 6	182	8,564	4,313	13.735	
12.....	May 14	91	9,800	4,466	15.397	1,136
	Aug. 13	182	7,577	4,482	14.430	
19.....	May 21	91	8,787	4,332	15.465	830
	Aug. 20	182	8,216	4,325	14.760	
26.....	May 28	91	9,548	4,308	14.103	687
	Aug. 27	182	9,426	4,316	13.611	

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

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 subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
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	8y	5,238	931	2,278	931	6/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,306	800	2,002	800	7/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,641	368	2,887	368	8/
2/27/79	3/5/79	9-1/4% Note - 3/31/83-D	4y 1m	6,767	-	2,930	-	9/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	48d	9,245	-	4,001	-	
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	-	6,005	-	
4/3/79	4/4/79	9.912% Bill - 4/19/79-Reopening	15d	9,465	-	4,001	-	
4/4/79	4/5/79	9.230% Bill - 4/1/80	362d	6,971	-	3,306	-	
4/5/79	4/6/79	9.616% Bill - 6/21/79-Reopening	76d	8,106	-	3,001	-	
4/5/79	4/9/79	9-5/8% Note - 3/31/81-R	2y	5,965	640	2,876	640	10/
4/10/79	4/18/79	9% Bond - 2/15/94-Reopening	14y 10m	2,650	-	1,501	-	11/
4/24/79	4/30/79	9-3/4% Note - 4/30/81-S	2y	5,543	159	2,854	159	12/
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	350	13/
5/2/79	5/15/79	9-1/8% Bond - 5/15/2004-09	30y	4,839	200	2,007	200	14/
5/22/79	5/31/79	9-3/4% Note - 5/31/81-T	2y	4,807	239	2,301	239	15/
5/23/79	5/29/79	9.153% 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	-	4,522	-	
6/19/79	7/2/79	9-1/8% Note - 6/30/81-U	2y	5,815	250	2,807	250	16/
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	246	
6/27/79	7/9/79	8-3/4% Bond - 8/15/94	15y 1m	2,789	-	1,506	-	17/ 18/
7/18/79	7/24/79	8.896% Bill - 7/22/80	364d	5,241	-	3,389	-	
7/24/79	7/31/79	9-3/8% Note - 7/31/81-V	2y	4,720	170	3,052	170	19/
7/31/79	8/15/79	9% Note - 8/15/82-M	3y	6,784	775	2,812	775	20/
8/01/79	8/15/79	9% Note - 2/15/87-B-Reopening	7y 6m	5,367p	500	2,504p	500	21/
8/02/79	8/15/79	9-1/8% Bond - 5/15/2004-09-Reopening	29y 9m	3,137p	396	2,000p	396	22/
8/15/79	8/21/79	9.189% Bill - 8/19/80	364d	5,735	-	3,545	-	
8/22/79	8/31/79	9-5/8% Note - 8/31/81-W	2y	6,993	456	3,273	456	23/
8/28/79	9/5/79	9-1/4% Note - 5/15/84-C	4y 8m	5,393	-	2,587	-	24/
8/30/79	9/4/79	10.286% Bill - 9/18/79-Reopening	14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.893% Bill - 9/16/80	364d	5,757	-	3,556	-	
10/3/79	10/9/79	10-1/8% Note - 9/30/81-X	2y	5,636	-	3,295	-	25/
10/4/79	10/10/79	9-3/4% Note - 9/30/83-F	4y	4,489	-	2,534	-	26/
10/10/79	10/16/79	11.508% Bill - 10/14/80	364d	6,382	-	3,454	-	
10/11/79	10/18/79	10-1/8% Bond - 11/15/94	15y 1m	2,515	-	1,502	-	27/
10/23/79	10/31/79	12-5/8% Note - 10/31/81-Y	2y	6,860	-	3,987	-	28/
10/30/79	11/15/79	11-5/8% Note - 5/15/83-G	3y 6m	6,918	-	2,818	-	29/
10/31/79	11/15/79	10-3/4% Note - 11/15/89-B	10y	3,418p	-	2,001p	-	30/
11/1/79	11/15/79	10-3/8% Bond - 11/15/2004-09	30y	3,283	-	2,003	-	31/
11/7/79	11/9/79	12.583% Bill - 4/24/80-Reopening	167d	3,162	-	2,004	-	
11/7/79	11/13/79	11.810% Bill - 11/6/80	359d	6,208	-	3,903	-	
11/21/79	11/30/79	12-1/8% Note - 11/30/81-Z	2y	7,647	-	4,392	-	32/
11/27/79	12/4/79	10-3/8% Note - 5/15/85-C	5y 6m	3,545	-	2,534	-	33/
11/28/79	12/3/79	11.646% Bill - 4/24/80-Reopening	143d	5,633	-	3,001	-	
12/5/79	12/11/79	10.818% 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	-	2,325	-	
12/19/79	12/31/79	11-3/8% Note - 12/31/81-AB	2y	8,435	-	3,736	-	34/
12/20/79	12/31/79	10-1/2% Note - 12/31/83-H	4y	4,118p	-	2,501p	-	35/
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	3,72-p	-	1,501p	-	36/
1/23/80	1/31/80	11-1/2% Note - 1/31/82-N	2y	8,071p	-	4,006p	-	37/
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	-	3,251p	-	38/
2/6/80	2/15/80	12% Note - 5/15/87-C	7y 3m	4,690p	-	2,001p	-	39/
2/7/80	2/15/80	11-3/4% Bond - 2/15/2005-10	30y	4,635p	-	2,001p	-	40/
2/20/80	2/29/80	13-7/8% Note - 2/28/82-P	2y	8,644p	-	4,005p	-	41/
2/26/80	3/3/80	14-3/8% Note - 5/15/85-D	5y 2-1/2m	4,824p	-	2,500p	-	42/
2/27/80	3/4/80	13.527% Bill - 2/26/81	359d	6,293p	-	4,000p	-	
3/4/80	3/5/80	15.296% Bill - 4/17/80-Reopening	43d	9,564p	-	4,002p	-	
3/20/80	3/25/80	16.122% Bill - 5/1/80-Reopening	37d	8,499p	-	6,004p	-	
3/20/80	3/31/80	15.% Note - 3/31/82-Q	2y	6,907p	-	3,500p	-	43/
3/25/80	3/31/80	14-1/4% Note - 3/31/84-D	4y	6,508p	-	2,500p	-	44/
3/27/80	4/3/80	16.855% Bill - 6/19/80-Reopening	77d	13,901p	-	5,001p	-	
4/1/80	4/7/80	15.714% Bill - 6/26/80-Reopening	80d	12,940p	-	4,001p	-	
4/2/80	4/8/80	12-5/8% Bond - 5/15/95	15y 1m	3,875p	-	1,501p	-	45/
4/22/80	4/30/80	11-3/8% Note - 4/30/82-R	2y	9,509p	-	4,010p	-	46/
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	-	3,506p	-	47/
5/7/80	5/15/80	10-3/4% Note - 11/15/89-B-Reopening	9y 6m	3,992p	-	2,000p	-	48/
5/8/80	5/15/80	10% Bond - 5/15/2005-10	30y	3,648p	-	2,000p	-	49/
5/21/80	5/27/80	8.341% Bill - 5/21/81	359d	6,733p	-	4,001p	-	
5/27/80	5/29/80	9.072% 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	-	2,001p	-	
6/2/80	6/3/80	10.260% Bill - 6/5/80-Reopening	2d	7,559p	-	2,002p	-	
6/2/80	6/4/80	9-3/8% Note - 5/31/82-S	2y	7,007p	-	4,000p	-	50/
6/3/80	6/5/80	9-5/8% Note - 8/15/85-E	5y 2-1/2m	5,650p	-	3,004p	-	51/
6/18/80	6/24/80	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	9,200p	-	4,255p	-	52/
6/24/80	6/30/80	8-7/8% Note - 6/30/84-E	4y	6,546p	-	3,203p	-	53/
7/2/80	7/9/80	10-3/8% Bond - 5/15/95	14y 10m	4,766p	-	1,502p	-	54/
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	9,494p	-	4,508p	-	55/
7/29/80	8/04/80	8.498% Bill - 9/16/80	43d	9,318p	-	3,004p	-	
8/05/80	8/15/80	9-7/8% Note - 11/15/83-L	3y 3m	7,906p	-	4,003p	-	56/
8/06/80	8/15/80	10-3/4% Note - 8/15/90-A	10y	4,602p	-	2,751p	-	57/
8/07/80	8/15/80	10-3/8% Bond - 11/15/2004-09-Reopening	29y 3m	2,485p	-	1,500p	-	58/
8/13/80	8/19/80	8.963% Bill - 8/13/81	359d	6,456p	-	4,000p	-	
8/20/80	9/2/80	11-1/8% Note - 8/31/82-V	2y	~~9,499p~~	-	~~4,002p~~	-	59/
8/27/80	9/3/80	[illegible] 7/4% Note - 11/15/85-F	5y 2-1/2m	7,433p	-	3,001p	-	60/

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	-	9/10/81			359d	5,716p	-	4,001p	-	
9/18/80	9/30/80	11-7/8%	Note	-	9/30/82-W	2y			9,626p	-	4,501p	-	61/
9/23/80	9/30/80	12-1/8%	Note	-	9/30/84-F	4y			7,106p	-	3,004p	-	62/
10/07/80	10/14/80	11-1/2%	Bond	-	11/15/95	15y	1m		2,369p	-	1,501p	-	63/
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/	-	65/
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	-	66/
11/06/80	11/17/80	13%	Note	-	11/15/90-B	10y			4,359p	-	2,251p	-	67/
11/07/80	11/17/80	12-3/4%	Bond	-	11/15/2005-10	30y			3,819p	-	2,000p	-	68/
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	-	69/
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	-	70/
12/16/80	12/31/80	15-1/8%	Note	-	12/31/82-Z	2y			10,652p	-	4,507p	-	71/
12/18/80	12/31/80	14%	Note	-	12/31/84-H	4y			8,577p	-	3,253p	-	72/
12/23/80	12/31/80	14.775%	Bill	-	4/30/81-Reopening			120d	8,227p	-	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	-	1/15/88-C	7y			6,309p	-	2,502p	-	73/
1/06/81	1/12/81	11-3/4%	Bond	-	2/15/2001	20y	1m		4,142p	-	1,501p	-	74/
1/21/81	2/02/81	13-5/8%	Note	-	1/31/83-M	2y			8,775p	-	4,503p	-	75/
1/22/81	1/29/81	13.033%	Bill	-	1/28/82			364d	8,354p	-	4,500p	-	
2/03/81	2/17/81	13-1/4%	Note	-	8/15/84-J	3y	6m		7,719p 76/	-	3,852p 76/	-	77/
2/04/81	2/17/81	13%	Note	-	11/15/90-B-Reopening	9y	9m		4,475p	-	2,500p	-	78/
2/05/81	2/17/81	12-3/4%	Bond	-	11/15/2005-10-Reopening	29y	9m		5,252p	-	2,250p	-	79/
2/18/81	2/24/81	14.691%	Bill	-	6/18/81-Reopening			114d	8,635p	-	4,002p	-	
2/19/81	2/26/81	12.801%	Bill	-	2/25/82			364d	6,780p	-	4,500p	-	
2/24/81	3/02/81	13-7/8%	Note	-	2/28/83-N	2y			9,819p	-	4,754p	-	80/
2/26/81	3/04/81	13-3/4%	Note	-	5/15/86-D	5y	2m		7,939p	-	3,254p	-	81/
3/04/81	3/09/81	14.618%	Bill	-	4/16/81-Reopening			38d	9,397p	-	3,000p	-	

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 B-1975-80, 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 9.33% (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 99.09 (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.79 (yield 9.14%).

12/ Yields acepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.947).

13/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (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 9.23% (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 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).

19/ Yields accepted ranged from 9.35% (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 99.845).

21/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).

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 100.045) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).

24/ Yields accepted ranged from 9.23% (price 99.997) 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 10.22% (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 99.871).

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 10.44% (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 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).

34/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).

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 99.948) with the average at 11.52% (price 99.965).

38/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).

39/ Yields accepted ranged from 11.98% (price 99.932) 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 11.84% (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 99.883) with the average at 15.01% (price 99.983).

44/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).

45/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).

46/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).

47/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).

48/ Price accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27% (yield 9.88%).

49/ Yields accepted ranged from 10.08% (price 99.248) up to 10.18% (price 98.372) with the average at 10.12% (price 98.876).

50/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).

51/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).

52/ Yields accepted ranged from 8.55% (price 100.139) up to 8.65% (price 99.955) with the average at 8.63% (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 8.97% (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 99.873).

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 11.18% (price 99.906) up to 11.26% (price 99.765) with the average at 11.24% (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 99.853) 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 98.197) 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 99.090) 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 13.99% (price 99.805).

70/ Yields accepted ranged from 13.40% (price 100.211) up to 13.54% (price 99.698) with the average at 13.52% (price 99.771).

71/ Yields accepted ranged from 15.13% (price 99.992) up to 15.18% (price 99.908) with the average at 15.15% (price 99.958).

72/ Yields accepted ranged from 13.93% (price 100.209) 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 99.453).

74/ Yields accepted ranged from 11.77% (price 99.787) up to 11.84% (price 99.255) with the average at 11.82% (price 99.407).

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/
		1,000	99.849	7.53	6-1/4% Note - 2/15/78-A
7-1/2% Note - 5/15/81-M	2/15/78	2,893	99.849	7.53	2/
		3,893			
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/
		4,110			
9-5/8% Note - 8/31/81-W	8/31/79	3,729	99.955	9.65	2/
10-1/8% Note - 9/30/81-X	10/9/79	3,695	99.620	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/
		2,715			
	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	2/29/80	4,489	99.822	13.98	2/
7-7/8% Note - 3/31/82-G	3/06/78	2,853	99.928	7.89	2/
15% Note - 3/31/82-Q	3/31/80	4,072p	99.983	15.01	2/
11-3/8% Note - 4/30/82-R	4/30/80	4,573p	99.887	11.44	2/
8% Note - 5/15/82-R	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
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-B
		2,578	99.678	9.36	2/
		3,556			
9-3/8% Note - 5/31/82-S	6/04/80	4,284p	100.009	9.37	2/
8-1/4% Note - 6/30/82-H	6/07/78	2,594	99.991	8.27	2/
8-5/8% Note - 6/30/82-T	6/30/80	5,215p	99.991	8.63	2/
8-7/8% Note - 7/31/82-U	7/31/80	5,337p	99.830	8.97	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.291	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
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-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
13-7/8% Note - 11/30/82-Y	12/01/80	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.

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
1983					
13-5/8% Note - 1/31/83-M	2/02/81	$5,191p	$99.890	13.69%	2/
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	2/
7-7/8% Note - 5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1/4% Note - 8/15/83-K	5/15/80	6,670p	99.706	9.32	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
9-7/8% Note - 11/15/83-L	8/15/80	5,832p	99.873	9.88	2/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
1984					
7-1/4% Note - 2/15/84-A	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
14-1/4% Note - 3/31/84-D	3/31/80	2,914p	99.881	14.29	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
13-1/4% Note - 5/15/84-G	11/17/80	4,315p	99.837	13.31	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726p	99.621	8.99	2/
6-3/8% Bond - 8/15/84	8/15/72	15	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.45	2-1/2% Bond -11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		41	99.40	6.45	2
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
13-1/4% Note - 8/15/84-J	2/17/81	4,661p	99.673	13.37	2/
12-1/8% Note - 9/30/84-F	9/30/80	3,369p	99.985	12.13	2/
14% Note - 12/31/84-H	12/31/80	3,620p	99.910	14.03	2/
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/4/79	2,539	99.898	10.40	2/
14-3/8% Note - 5/15/85-D	3/3/80	2,719	99.758	14.39	2/
8-1/4% Note - 8/15/85-B	8/15/78	34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
		3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/5/80	3,293p	99.775	9.66	2/
11-3/4% Note - 11/15/85-F	9/3/80	3,087p	99.835	11.76	2/
1986					
13-1/2% Note - 2/15/86-C	12/8/80	3,188p	99.771	13.52	2/
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
9% Note - 2/15/87-B	8/15/79	3,029	100.00	9.00	2/
	2/15/79	3,209	99.944	9.01	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
4-1/4% Bond - 8/15/87-92 1/	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			

Footnotes at end of table.

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1988					
12-3/8% Note - 1/15/88-C	1/5/81	$2,710p	$99.473	12.49%	2/
4 Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
8-1/4% Note - 5/15/88-A	5/15/78	59	99.732	8.29	7-1/8% Note - 5/15/78-D
		1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
8-3/4% Note - 11/15/88-B	11/15/78	931	99.345	8.85	6% Note - 11/15/78-B
		2,514	99.345	8.85	2/
		3,445			
7-1/2% Bond - 8/15/88-93	8/15/73	93	95.05	8.00	8-1/8% Note - 8/15/73-B
		333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-3/4% Note - 2/15/74-C
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			
1989					
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.00	10.75	2/
	5/15/80	3,362p	105.27	9.38	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762p	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,663p	99.616	13.07	2/
	2/17/81	3,037p	100.50	12.89	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/6/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
8-1/2% Bond - 5/15/94-99	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
7-7/8% Bond - 2/15/95-00	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504p	99.664	10.42	2/

Footnotes at end of table.

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1995-Continued					
8-3/8% Bond - 8/15/95-00	8/15/75	$313	$99.327	8.44%	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
	11/15/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482p	99.171	11.61	2/
1998					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			
2000					
8-1/4% Bond - 5/15/00-05	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	2/
		2,025			
2001					
11-3/4% Bond - 2/15/01	1/12/81	1,501p	99.407	11.82	2/
2002					
7-5/8% Bond - 2/15/02-07	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/78	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317	99.407	10.44	2/
	8/15/80	1,884p	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987p	98.876	10.12	2/
12-3/4% Bond - 11/15/05-10	11/17/80	2,160p	99.543	12.81	2/
	2/17/81	2,576p	100.43	12.68	2/

1/ Additional issue.
2/ Issued for cash.

* Less than $500,000.
p Preliminary.

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

Part A. - Other than Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	835	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838
1/2/79	9-7/8% Note - 12/31/80-W	3,096	450	450	1,187	239	11	16	82	42	2	6	835	676
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	565
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	440	784
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	1,004r	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	1	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

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

Part A. - Other than Bills 1/ —Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
10/09/79	10-1/8% Note - 9/30/81-X	3,295	400	400	1,301	307	8	7	63	6	9	2	610	982
10/10/79	9-3/4% Note - 9/30/83-F	2,534	268	268	1,178	149	15	19	128	16	1	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	470	1,074	292	5	9	152	6	7	4	1,303	1,135
	11-5/8% Note - 5/15/83-G	2,818	800	800	1,210r	250r	18r	24	79r	10r	5	6	775r	441r
11/15/79	10-3/4% Note - 11/15/89-B	2,017	400	400	767	87	12	5	2r	24	20	36	811	253r
	10-3/8% Bond - 11/15/04-09	2,003	314	314	762r	25r	1	*	121	6	6	-	1,047r	35r
11/30/79	12-1/8% Note - 11/30/81-Z	4,392	502	502	1,696	341	10	18	172	17	1	21	1,057	1,059
12/04/79	10-3/8% Note - 5/15/85-C	2,539	-	-	1,435r	128r	15	29r	124r	21r	*	14	596r	177r
12/31/79	11-3/8% Note - 12/31/81-AB	3,736	571	571	1,230r	292r	3	35r	220r	7r	2	2	947	998r
	10-1/2% Note - 12/31/83-H	2,545	156	156	1,349r	152r	8	20r	78	4r	1	1	718r	214r
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	653r	15r	1	1r	52	5r	66	-	691r	18r
1/31/80	11-1/2% Note - 1/31/82-N	4,082	403	403	2,099	291	2	32	50	3	2	27	746	830
2/15/80	11-7/8% Note - 8/15/83-J	3,307	978	978	1,083r	172r	6r	21	90	20r	2	7	903r	1,003r
	12% Note - 5/15/87-C	2,022	450	450	1,028r	76r	8r	8r	50r	7	2r	14	799	30r
	11-3/4% Bond - 2/15/05-10	2,003	644	644	424r	43r	59	12r	195	10r	497	4	723r	36r
2/29/80	13-7/8% Note - 2/28/82-P	4,099	399	399	1,506	236	32	34	202	13	2	7	1,319	748
3/03/80	14-3/8% Note - 5/15/85-D	3,719	-	-	1,079r	75r	7	10r	59	11r	*	6	1,178r	294r
3/31/80	14-1/4% Note - 3/31/84-D	2,605	309	309	1,196r	172r	4	16r	184	4	2	*	551r	476r
	15% Note - 3/31/82-Q	3,572	500	500	1,139r	326r	8	39	397	13	9	1r	1,078	562r
4/08/80	12-5/8% Bond - 5/15/95	1,503	-	-	429	27	1	7	208	7	-	4	728	92
4/30/80	11-3/8% Note - 4/30/82-R	4,114	459	459	1,551r	358r	4	26	96	7	1	1	1,271	799r
5/15/80	9-1/4% Note - 8/15/83-K	3,670	3,000	3,000	2,003	212	3	50	95	4	-	13	1,053	237
	10-3/4% Note - 11/15/89-B 8/	2,062	1,300	1,300	857	50	2	2	192	1	5	*	849	104
	10% Bond - 5/15/05-10	2,011	976	976	616r	22r	*r	11	112	-	-	5	1,209r	34r
6/04/80	9-3/8% Note - 5/31/82-S	4,010	274	274	1,479	129	5	32	46	17	*	8	1,227	1,067 9/
6/05/80	9-5/8% Note - 8/15/85-E	3,293	-	-	1,207r	84r	5	12	73	2	1	12	1,264r	633r 9/
6/30/80	8-5/8% Note - 6/30/82-T	4,515	700	700	1,381r	150r	1	46	147	3	6	22	1,607	1,692 9/
	8-7/8% Note - 6/30/84-E	3,222	504	504	1,371r	76r	1	40	114	7	3	17	1,210	383 9/
7/09/80	10-3/8% Bond - 5/15/95	1,504	-	-	694r	16	*r	2r	86r	4r	2	180	476r	44r 9/
7/31/80	8-7/8% Note - 7/31/82-U	4,549	788	788	1,773r	155r	4	31	82	1r	2	4	1,520r	977r 9/
8/15/80	9-7/8% Note - 11/15/83-L	4,082	1,750	1,750	2,067r	172r	2	26r	102r	15r	1	7	1,109r	581r 9/
	10-3/4% Note - 8/15/90-A	2,762	1,000	1,000	891r	61r	2	13r	256r	23r	10	7	1,389r	110r 9/
	10-3/8% Bond - 11/15/04-09 8/	1,500	384	384	432r	16r	4	12r	60	*	1	11	909r	55r 9/
9/02/80	11-1/8% Note - 8/31/82-V	4,557	570	570	2,103r	175r	13	24r	86	29r	2	15	1,012r	1,098r 9/
9/03/80	11-3/4% Note - 11/15/85-F	3,087	-	-	1,173r	100r	8	10r	70r	40r	2	16r	1,174r	494r 9/
9/30/80	11-7/8% Note - 9/30/82-W	4,570	550	550	1,552r	362r	6	47	107r	53r	4	2	1,398r	1,059r 9/
	12-1/8% Note - 9/30/84-F	3,030	339	339	1,039r	132r	5	18	88r	23r	1	9	1,119r	596r 9/
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	509r	31r	1r	*	56r	26r	-	6	817r	36r 9/
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,377r	402r	10r	35r	122r	12r	10	12r	1,657r	766r 9/
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,049r	168r	43	18r	54r	19r	*	9r	1,591r	864r 9/
	13% Note - 11/15/90-B	2,443	220	220	720r	21r	25r	12r	129	12	2	15	1,213	294r 9/
	12-3/4% Bond - 11/15/05-10	2,001	159	159	521r	11	*	6	318	2	21	-	977	145r 9/
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	1,582r	381r	10r	30	110r	22r	2r	7r	1,486r	971r 9/
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	934r	129r	21r	38	214r	5r	7	5r	1,450	385r 9/
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	971p	214p	9p	22p	135p	8p	4p	2p	2,167p	1,073p 9/

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

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

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

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

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

7/ Includes savings and loan associations, nonprofit institutions, and investments of foregin 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.

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

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: 52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	772
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	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	3,389	860	775	24	775	955
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	872	25	815	767
10/16/79	10/14/80	11.508	3,454	1,109	980	30	607	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	3,989	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.

r Revised.

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

Date of refunding or retirement	Called or maturing securities 1/				Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description			Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash	
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	2/7/78	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	640	-	-	
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	8/27/78	2,784	2,784	-	-	-	
6/30/79	7-3/4%	Note -	6/30/79-E	7/9/75	1,782	1,582	200	-	-	
6/30/79	8-1/8%	Note -	6/30/79-R	8/30/77	2,308	2,012	296	-	-	
7/24/79	7.820%	Bill -	7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4%	Note -	7/31/79-S	8/1/77	2,180	3,010	170	-	-	
8/15/79	6-1/4%	Note -	8/15/79-A	8/15/72	4,559	3,890	669	-	-	
8/15/79	8-7/8%	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	6-1/2%	Note -	9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8%	Note -	9/30/79-U	9/30/77	3,861	3,861	-	-	-	
10/1/79	1-1/2%	Note -	10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272%	Bill -	10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4%	Note -	10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312%	Bill -	11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8%	Note -	11/15/79-B	2/15/73	1,604	1,604	-	-	-	
11/15/79	7%	Note -	11/15/79-C	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4%	Note -	11/15/79-K	11/15/78	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	9.348%	Bill -	2/5/80	2/6/79	3,543	3,543	-	-	-	
2/15/80	4%	Bond -	2/15/80	1/23/59	2,343	2,343	-	-	-	
2/15/80	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	3,820	3,820	-	-	-	
3/4/80	9.485%	Bill -	3/4/80	3/6/79	3,326	3,326	-	-	-	
3/31/80	7-1/2%	Note -	3/31/80-C	3/17/76	6,076	6,076	-	-	-	
4/1/80	1-1/2%	Note -	4/1/80-EA	4/1/75	2	2	-	-	-	
4/29/80	9.235%	Bill -	4/29/80	5/1/79	3,020	3,020	-	-	-	
4/30/80	7-3/4%	Note -	4/30/80-N	5/1/78	3,180	3,180	-	-	-	
5/15/80	6-7/8%	Note -	5/15/80-A	5/15/73	7,265	7,265	-	-	-	
5/27/80	9.153%	Bill -	5/27/80	5/29/79	2,762	2,762	-	-	-	
5/31/80	8%	Note -	5/31/80-P	5/31/78	3,098	3,098	-	-	-	
6/24/80	8.829%	Bill -	6/24/80	6/26/79	2,788	2,788	-	-	-	
6/30/80	7-5/8%	Note -	6/30/80-D	6/10/76	2,185	2,185	-	-	-	
6/30/80	8-1/4%	Note -	6/30/80-Q	6/30/78	4,407	4,407	-	-	-	
7/22/80	8.896%	Bill -	7/22/80	7/24/79	3,389	3,389	-	-	-	
7/31/80	8-1/2%	Note -	7/31/80-R	7/31/75	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	8-3/8%	Note -	8/31/78-S	8/31/78	3,545	3,545	-	-	-	
9/16/80	9.893%	Bill -	9/16/80	9/18/79	3,556	3,556	-	-	-	
9/30/80	6-7/8%	Note -	9/30/80-E	9/30/76	2,141	2,141	-	-	-	
9/30/80	8-5/8%	Note -	9/30/80-T	10/2/78	3,906	3,906	-	-	-	
10/1/80	1-1/2%	Note -	10/1/80-EO	10/1/75	3	3	-	-	-	
10/14/80	11.508%	Bill -	10/14/80	10/16/79	3,454	3,454	-	-	-	
10/31/80	8-7/8%	Note -	10/31/80-U	10/31/78	3,790	3,790	-	-	-	
11/6/80	11.810%	Bill -	11/6/80	11/13/79	3,903	3,903	-	-	-	
11/15/80	3-1/2%	Bond -	11/15/80	10/3/60	1,723	1,723	-	-	-	
11/15/80	7-1/8%	Note -	11/15/80-J	11/15/77	4,600	4,600	-	-	-	
11/30/80	9-1/4%	Note -	11/30/80-V	11/30/78	3,195	3,195	-	-	-	
12/04/80	10.818%	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	2/05/80	3,989	3,989	-	-	-	
1/31/81	9-3/4%	Note -	1/31/81-P	1/31/79	3,146	3,146	-	-	-	
2/15/81	7%	Note -	2/15/81-A	2/15/74	1,842	1,842	-	-	-	
2/15/81	7-3/8%	Note -	2/15/81-C	2/18/75	4,796	4,796	-	-	-	
2/26/81	13.527%	Bill -	2/26/81	3/04/80	4,020	4,020	-	-	-	
2/28/81	9-3/4%	Note -	2/28/81-O	2/28/79	2,887	2,887	-	-	-	

Source: Bureau of the Public Debt.
1/ Original call and maturity dates are used.

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	12/01/80	-	276	-	
	02/11/80	1/05/80	-	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	-	68	
	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	23,206
Mar.						
Bills	10/25/79	3/03/80	-	-	245	
	3/04/80	1/05/81	-	68	-	
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	3/31/80	7.50	-	200	
	3/15/77	3/31/80	7.50	-	100	
	9/07/77	3/31/80	7.50	-	300	
Apr.						
Bills	7/31/79	4/29/80	-	-	400	
	10/25/79	4/01/80	-	-	258	
	11/29/79	6/02/80	-	-	63	
	4/14/80	7/01/80	-	21	-	
	4/17/80	8/01/80	-	25	-	
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	-	
	5/14/80	8/14/80	8.60	40	-	
Certificates of indebtedness	5/16/80	8/18/80	8.60	11	-	
	5/23/80	8/25/80	8.95	25	-	
	5/28/80	8/28/80	7.70	183	-	
	5/29/80	8/29/80	7.70	146	-	
Notes	9/07/77	5/15/80	6.875	-	200	
	6/01/79	5/31/80	8.00	-	230	
						19,488
June						
Bills	7/31/79	6/24/80	-	-	450	
	10/31/79	6/19/80	-	-	250	
	11/29/79	6/02/80	-	-	203	
	12/19/79	6/02/80	-	-	29	
	1/08/80	10/1/80	-	-	43	
	6/17/80	2/02/81	-	306	-	
Certificates of indebtedness	6/10/80	9/10/80	6.50	35	-	
	6/11/80	9/11/80	6.50	26	-	
	6/11/80	9/11/80	6.50	46	-	
	6/12/80	9/12/80	6.50	20	-	
	6/13/80	9/15/80	6.50	9	-	
	6/18/80	9/18/80	6.40	32	-	
	6/30/80	9/30/80	7.10	35	-	
Notes	6/25/73	6/23/80	6.95	-	600	
	6/23/80	6/30/87	9.15	600	-	19,023
July						
Bills	11/29/79	7/01/80	-	-	268	
	4/14/80	7/01/80	-	-	21	
	7/01/80	3/21/81	-	412	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	-	24	
	4/14/80	7/14/80	14.45	-	61	
	4/14/80	7/14/80	14.45	-	22	
	4/18/80	7/18/80	13.85	-	81	
	4/18/80	7/18/80	13.85	-	27	
	4/21/80	7/21/80	13.85	-	41	
	4/25/80	7/25/80	12.75	-	52	
	4/30/80	7/30/80	10.80	-	21	
	7/01/80	10/01/80	8.15	13	-	
	7/07/80	10/07/80	8.15	88	-	
	7/07/80	10/07/80	8.15	7	-	
	7/09/80	10/09/80	8.20	4	-	
	7/09/80	10/09/80	8.20	-	4	
	7/10/80	10/10/80	8.20	7	-	
	7/10/80	10/10/80	8.20	-	7	
	7/10/80	10/10/80	8.20	20	-	
	7/10/80	10/10/80	8.20	101	-	
	7/11/80	10/14/80	8.20	26	-	
	7/14/80	10/14/80	8.20	37	-	
	7/14/80	10/14/80	8.20	-	37	
	7/15/80	10/15/80	8.20	24	-	
	7/18/80	10/20/80	8.20	29	-	
	7/18/80	10/20/80	8.20	126	-	
	7/18/80	10/20/80	8.20	-	86	
	7/21/80	10/21/80	8.20	43	-	
	7/25/80	10/27/80	7.90	54	-	
	7/28/80	10/28/80	7.90	24	-	
	7/28/80	10/28/80	7.90	34	-	
	7/30/80	10/30/80	8.25	22	-	
Notes	7/08/80	7/31/87	9.75	200	-	
	7/09/73	7/08/80	7.20	-	200	
	7/15/80	8/31/87	9.85	200	-	
	7/16/73	7/15/80	7.30	-	200	
						19,342
August						
Bills	11/29/79	08/01/80	-	-	161	
	12/21/79	08/01/80	-	-	101	
	04/17/80	08/01/80	-	-	25	
	08/01/80	10/01/80	-	101	-	
	08/01/80	11/03/80	-	102	-	
	08/01/80	01/05/81	-	218	-	
	08/01/80	09/02/80	-	101	-	
	08/15/80	02/12/81	-	300	-	
	08/18/80	04/01/81	-	319	-	
	08/18/80	05/01/81	-	123	-	
Certificates of indebtedness	05/07/80	08/07/80	9.75	-	25	
	05/14/80	08/14/80	8.60	-	40	
	05/16/80	08/18/80	8.60	-	11	
	05/23/80	08/25/80	8.95	-	25	
	05/28/80	08/28/80	7.70	-	183	
	05/29/80	08/29/80	7.70	-	146	
	06/10/80	09/10/80	6.50	-	6	
	07/11/80	10/14/80	8.20	-	26	
	07/15/80	10/15/80	8.20	-	24	
	07/18/80	10/20/80	8.20	-	4	
	07/21/80	10/21/80	8.20	-	43	
	07/25/80	10/27/80	7.90.	-	54	
	07/30/80	10/30/80	8.25	-	22	
Notes	02/28/77	08/15/80	9.00	-	300	
						19,408

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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-September						
Bills	11/30/79	09/02/80	-	-	255	
	12/21/79	09/02/80	-	-	12	
	08/01/80	09/02/80	-	-	101	
	09/15/80	12/01/80	-	146	-	
	09/26/80	05/01/81	11.40	108	-	
Certificates of indebtedness	06/10/80	09/10/80	6.50	-	29	
	06/11/80	09/11/80	6.50	-	46	
	06/11/80	09/11/80	6.50	-	26	
	06/12/80	09/12/80	6.50	-	20	
	06/13/80	09/15/80	6.50	-	9	
	06/18/80	09/18/80	6.40	-	32	
	06/30/80	09/30/80	7.10	-	35	
	09/11/80	12/11/80	10.10	46	-	
	09/11/80	12/11/80	10.10	26	-	
	09/11/80	12/11/80	10.10	-	46	
	09/12/80	12/12/80	10.10	20	-	
	09/12/80	12/12/80	10.10	-	20	
	09/15/80	12/15/80	10.10	9	-	
	09/15/80	12/15/80	10.10	-	9	
	09/18/80	12/18/80	10.65	32	-	
	09/18/80	12/18/80	10.65	-	32	
Notes	10/02/78	09/30/80	8.625	-	400	18,721
October						
Bills	01/28/80	10/01/80	-	-	114	
	01/30/80	10/01/80	-	-	54	
	08/01/80	10/01/80	-	-	101	
	10/01/80	06/01/81	11.36	187	-	
	10/20/80	04/20/81	3.00	5	-	
	10/29/80	06/01/81	12.44	166	-	
	12/31/79	10/01/80	-	-	66	
Certificates of indebtedness	07/01/80	10/01/80	8.15	-	13	
	07/07/80	10/07/80	8.15	-	88	
	07/07/80	10/07/80	8.15	-	7	
	07/10/80	10/10/80	8.20	-	101	
	07/10/80	10/10/80	8.20	-	20	
	07/18/80	10/20/80	8.20	-	25	
	07/18/80	10/20/80	8.20	-	40	
	07/28/80	10/28/80	7.90	-	24	
	07/28/80	10/28/80	7.90	-	34	
	09/11/80	12/11/80	10.10	-	26	
	10/07/80	01/07/81	11.30	50	-	
	10/07/80	01/07/81	11.30	6	-	
	10/07/80	01/07/81	11.30	-	50	
	10/07/80	01/07/81	11.30	-	6	
	10/10/80	01/12/81	11.30	97	-	
	10/10/80	01/12/81	11.30	19	-	
	10/10/80	01/12/81	11.30	-	97	
	10/10/80	01/12/81	11.30	-	19	18,368
November						
Bills	11/20/80	01/29/81	13.67	47	-	
	11/20/80	12/31/80	14.53	25	-	
	01/30/80	11/03/80	-	-	274	
	08/01/80	11/03/80	-	-	102	18,064
December						
Bills	12/31/79	12/01/80	-	-	22	
	02/11/80	12/01/80	-	-	276	
	09/15/80	12/01/80	-	-	146	
	10/20/80	04/20/81	3.00	-	5	
	11/20/80	12/31/80	14.53	-	25	
	12/02/80	01/-5/81	14.68	152	-	
	12/02/80	02/02/81	14.60	140	-	
	12/02/80	04/01/81	14.41	131	-	
	12/08/80	05/01/81	15.43	184	-	
Notes	03/31/77	12/31/80	5.875	-	500	
	04/30/79	01/31/81	9.75	-	50	
	05/31/79	02/28/81	9.75	-	50	17,597
1981-January						
Bills	02-11-80	01/05/81	-	-	83	
	03/04/80	01/05/81	-	-	68	
	08/01/80	01/05/81	-	-	218	
	11/20/80	01/29/81	13.76	-	47	
	12/02/80	01/05/81	14.68	-	152	
	12/08/80	05/01/81	15.43	-	184	
	01/05/81	07/01/81	12.95	374	-	
	01/29/81	04/30/81	14.82	100	-	
	01/29/81	03/02/81	14.44	48	-	17,367
February						
Bills	06/17/80	02/02/81	-	-	306	
	08/15/80	02/12/81	8.92	-	300	
	12/02/80	02/02/81	14.60	-	140	
	02/03/81	05/01/81	14.91	115	-	
	02/03/81	08/03/81	13.91	371	-	
	02/18/81	09/01/81	14.04	379	-	
	02/18/81	10/01/81	13.81	223	-	
Notes	09/15/76	02/15/81	7.375	-	160	17,549

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

(Dollar amounts in millions)

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

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	-	2
Series E and H 3/	217,903	65,854	283,790	213,314	70,443	-
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
Fiscal years:								
1935-70	184,355	32,788	217,204	165,868	147,756	18,112	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
Calendar years:								
1935-70	186,712	337,785	220,497	168,605	149,936	18,669	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
Month:								
1980-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	1,866	1,183	683	71,057	11
Feb	279	327	606	1,219	784	436	70,443	11

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
				E and H 3/				
Fiscal years:								
1941-70	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
Calendar years:								
1941-70	150,812	31,408	182,220	130,378	113,988	16,389	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	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	-
Months:								
1980-Feb	476	345	820	1,729	476	553	77,338	-
Mar	379	347	726	2,421	1,634	736	75,643	-
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	276	327	603	729	499	229	72,727	-
Oct	294	341	636	692	471	221	72,669	-
Nov	259	288	546	691	438	253	72,524	-
Dec	289	349	638	945	599	346	72,217	-
1981-Jan	348	358	706	1,866	1,183	683	71,057	-
Feb	279	327	606	1,219	784	436	70,443	-
				Series F,G,J, and K, combined 5/ 6/ 7/				
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
Calendar years:								
1941-70	31,951	1,323	33,274	33,230	31,913	1,316	-	58
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	9
1980	-	-	-	-4	-2	-2	-	9
Months:								
1980-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

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 4/	Accrued discount 4/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167
Calendar years:								
1941-70	140,026	31,408	171,434	124,300	107,911	16,389	2,316	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512
1980	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719
Month:								
1980-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	568	631	420	211	61	65,291
Sept	256	327	583	685	455	229	23	65,167
Oct	329	341	636	632	411	221	75	65,129
Nov	259	288	536	633	380	253	32	65,000
Dec	277	349	626	865	519	346	42	64,719
1981-Jan	317	358	674	1,752	1,069	683	33	63,608
Feb	267	327	606	1,117	681	436	53	63,032
Series H 3/								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,808	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q.	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,338
1978	251	-	251	498	498	-	325	8,415
1979	234	-	234	820	820	-	345	8,174
1980	134	-	134	1,285	1,285	-	537	7,560
Calendar years:								
1952-70	10,786	-	10,786	6,077	6,077	-	2,316	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,368
1978	240	-	240	550	550	-	333	8,392
1979	206	-	206	949	949	-	356	8,005
1980	96	-	96	1,201	1,201	-	599	7,498
Month: 1980-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.

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

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 8/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64	87,140	39,488	22,025	17,463	48,043	38,949	9,094	-391
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	16,703	10,430	10,428	2	6,430	6,430	-	-156
Calendar years:								
1951-70	129,586	57,346	36,958	20,387	71,392	60,727	10,664	-850
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
1980	15,543	-	-	-	-	-	-	-
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 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

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

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

* Less than $500,000.

n.a. Not available.

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

(In thousands of pieces)

Period	Total all denominations	$10 2/	$25	$50	$75 3/	$100	$200 4/	$500	$1,000	$5,000	$10,000 5/ 6/
					Sales						
Fiscal years:											
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
Calendar years:											
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	38,893	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
Months:											
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
Apr	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	4,620,505	20,502	2,854,119	997,657	49,947	527,593	42,704	62,040	65,129	883	360
					Redemptions 7/						
Fiscal years:											
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
Calendar years:											
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
Months:											
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
Apr	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	
Fiscal years:							
1967-69	528	12	540	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
Calendar years:							
1967-70	705	22	727	83	80	3	644
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
1980	-	19	19	71	38	33	300
Month:							
1980-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.	-	2r	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.

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
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.

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

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other Series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	20.6	49.1	87.9	36.7
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	21.7	50.8	109.6	48.6
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	14.6	5.3	20.5	59.8	119.3	50.2
Dec.	508.6	93.1	415.5	114.0	80.3	.4	33.3	14.9	5.0	21.2	64.4	137.8	58.2
1979-Jan.	521.4	89.9	431.5	115.2	80.2	.4	34.6	15.2	4.7	22.0	64.0	142.2	68.2
Feb.	518.6	91.1	427.5	116.2	80.2	.4	35.6	15.3	4.7	22.7	63.9r	136.9	67.8
Mar.	519.6	92.5	427.1	116.1	80.2	.4	35.5	15.3	4.7	23.5	65.5r	137.8	69.2
Apr.	517.1	92.0	425.1	116.0	80.2	.4	35.4	14.8	5.0	24.4	65.9r	127.6	71.5
May	521.5	94.2	427.3	116.9	80.2	.4	36.3	14.6	4.9	25.2	66.2	118.0	81.5
June	516.6	93.5	423.1	113.2	80.2	.4	32.6	14.5	4.8	26.1	66.6	119.5	78.4
July	519.8	89.8	430.0	114.1	80.3	.4	33.4	14.7	4.8	25.4	66.5	124.4	80.1
Aug.	521.5	89.0	432.5	114.6	80.3	.4	33.9	14.8	4.8	24.7	66.5r	123.7	83.3
Sept.	523.4	90.1	433.3	115.5	80.4	.4	34.7	15.0	4.8	24.0	67.1r	125.2	82.3
Oct.	526.5	90.4	436.1	116.0	80.1	.4	35.5	15.0	4.7	24.3	67.1	124.4	84.6
Nov.	528.6	91.5	437.1	115.4	79.7	.4	35.3	14.8	4.7	24.6	67.2	119.6	90.8
Dec.	540.5	91.5	449.0	116.1	79.5	.4	36.2	14.8	4.7	25.0	67.4	123.8	97.4
1980-Jan.	546.9	92.2	454.7	117.0	78.2	.4	38.4	14.5	4.5	26.5	67.8	125.0	99.4
Feb.	551.6	92.9	458.7	113.8	77.3	.4	36.1	14.7	4.5	28.1	72.9	124.7	100.0
Mar.	560.5	92.4	468.1	124.8	75.6	.4	48.8	15.3	4.6	21.8	68.1	119.9	113.5
Apr.	563.0	90.3	472.7	125.3	73.9	.3	51.1	15.2	4.6	25.7	67.3	116.7	117.9
May	562.9	92.0	470.9	124.3	73.2	.3	50.8	13.7	4.6	25.0	67.6	117.5	118.2
June	558.2	93.6	464.6	120.1	73.1	.3	46.7	13.8	4.5	22.7	67.4	122.9	113.2
July	572.9	94.4	478.5	121.2	73.0	.3	47.9	14.4	4.7	25.3	68.9	124.7	119.3
Aug.	583.8	98.1	485.7	124.1	72.9	.3	50.9	14.1	5.0	24.6	70.7	126.3	120.9
Sept.	589.2	100.9	488.3	123.0	72.7	.3	50.0	14.4	5.3	25.5	73.4	126.3	120.4
Oct.	593.3	[illegible]	489.9	122.9	72.7	.3	49.9	15.3	5.5	25.3	73.1	127.7	120.1
Nov.	603.2	101.8	501.4	125.0	72.5	.3	52.1	15.4	5.6	24.8	74.6	132.6	123.4
Dec.	616.4	104.7	511.7	129.2	72.2	.3	56.7	15.2	5.8	24.6	74.7	134.3	127.9
1981-Jan.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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The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

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

Table TSO-1. - Summary of Federal Securities

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	6,954	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	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	484	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	3,478	6,445	805	204,685
1 to 5 years	192,875	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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,350 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	807	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:											
7 Feb. 1981-A	1,842	584	321	14	21	76	27	60	22	*	717
7-3/8 Feb. 1981-C	4,796	1,125	953	120	21	75	62	181	107	20	2,131
9-3/4 Feb. 1981-Q	2,887	426	375	24	8	20	28	4	68	1	1,933
6-7/8 Mar. 1981-H	2,809	226	605	26	6	71	32	194	115	3	1,530
9-5/8 Mar. 1981-R	3,516	733	447	19	6	4	17	52	74	6	2,158
9-3/4 Apr. 1981-S	3,013	261	474	14	2	7	29	16	54	1	2,154
7-3/8 May 1981-D	2,020	191	593	45	23	107	28	43	87	20	881
7-1/2 May 1981-M	3,893	1,071	711	38	5	31	31	21	65	19	1,903
9-3/4 May 1981-T	2,542	411	439	16	3	14	17	47	19	3	1,574
6-3/4 June 1981-J	2,514	80	440	31	5	48	68	206	123	3	1,510
9-1/8 June 1981-U	3,057	332	531	21	3	8	29	17	156	4	1,955
9-3/8 July 1981-V	3,222	351	775	20	12	7	28	1	144	1	1,882
7-5/8 Aug. 1981-F	2,586	364	882	71	6	86	21	46	54	3	1,052
8-3/8 Aug. 1981-N	4,110	1,364	832	20	1	12	57	1	123	3	1,697
9-5/8 Aug. 1981-W	3,729	571	656	38	3	5	21	206	107	4	2,118
6-3/4 Sept. 1981-K	2,968	181	649	27	24	49	48	327	66	-	1,597
10-1/8 Sept. 1981-X	3,695	408	522	27	12	30	17	1	89	1	2,588
12-5/8 Oct. 1981-Y	4,457	596	620	23	4	19	14	3	62	15	3,101
7 Nov. 1981-G	2,543	121	790	65	3	86	72	177	52	17	1,159
7-3/4 Nov. 1981-B	4,477	1,868	892	83	9	160	44	10	39	20	1,351
12-1/8 Nov. 1981-Z	4,894	649	1,126	36	8	20	26	6	63	11	2,948
7-1/4 Dec. 1981-L	3,452	177	775	25	3	60	31	109	69	4	2,199
11-3/8 Dec. 1981-AB	4,307	577	697	34	7	6	41	23	258	13	2,651
11-1/2 Jan. 1982-N	4,485	462	1,033	35	19	38	46	5	116	2	2,728
6-1/8 Feb. 1982-D	2,697	59	622	97	33	111	165	303	48	85	1,174
13-7/8 Feb. 1982-P	4,498	545	1,000	52	24	31	30	154	95	9	2,557
7-7/8 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	5,350 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		475 savings and loan association	411 corporations	State and local governments		
					285 life	438 fire, casualty, and marine			110 general funds	180 pension and retirement funds	
Treasury Notes--Continued											
15 Mar. 1982-U	4,072	632	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	[illegible]	30	2,425
7 May 1982-E	2,613	53	637	49	10	105	79	88	80	14	1,495
6 May 1982-A	2,747	1,450	315	47	6	56	13	1	15	5	837
7-1/4 May 1982-K	3,556	1,019	755	15	56	27	14	*	25	1	1,613
9-3/8 May 1982-S	4,284	309	1,243	17	1	10	102	172	71	4	2,304
8-1/4 June 1982-H	2,594	119	689	25	11	26	38	5	54	5	1,621
8-5/8 June 1982-T	5,215	707	803	21	1	21	10[illegible]	81	126	-	3,347
8-7/8 July 1982-U	5,337	1,000	1,036	55	13	27	48	234	227	7	2,693
8-1/8 Aug. 1982-B	2,918	1,164	505	49	11	110	[illegible]	*	48	25	1,000
9 Aug. 1982-M	3,587	1,074	674	24	9	47	71	1	32	2	1,653
11-1/8 Aug. 1982-V	5,127	570	1,366	125	7	12	113	22	185	14	2,713
8-3/8 Sept. 1982-J	2,501	76	935	27	3	34	64	23	95	5	1,239
11-7/8 Sept. 1982-W	5,120	550	979	88	24	[illegible]	44	-	151	6	3,264
12-1/8 Oct. 1982-X	4,823	420	975	98	16	10	45	1	161	17	3,069
7-7/8 Nov. 1982-C	2,902	780	744	42	14	17[illegible]	4	6	59	25	1,055
7-1/8 Nov. 1982-F	2,737	239	656	28	16	112	25	98	72	-	1,447
13-7/8 Nov. 1982-Y	4,966	365	416	35	19	19	24	36	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	31	11	13	147	17	30	5	3,[illegible]
8 Feb. 1983-A	7,958	2,144	1,260	48	24	437	22	29	76	35	3,[illegible]
9-1/4 Mar. 1983-D	2,930	12	1,051	25	12	11	27	6	28	4	1,7[illegible]
7-7/8 May 1983-C	2,573	113	900	35	4	93	23	51	123	38	1,192
11-5/8 May 1983-G	3,618	851	921	20	4	21	23	4	11	6	1,857
5-7/8 June 1983-E	3,123	426	1,266	1	1	33	70	27	27	1	1,2[illegible]
11-7/8 Aug. 1983-J	4,249	1,[illegible]79	1,127	36	4	48	21	6	56	5	1,404
9-1/4 Aug. 1983-K	6,670	3,159	1,561	54	26	[illegible]5	[illegible]	1	80	2	1,651
9-3/4 Sept. 1983-F	2,802	254	933	27	4	4	[illegible]	-	11	6	1,611
7 Nov. 1983-B	2,309	104	495	39	9	170	32	40	51	19	1,349
9-7/8 Nov. 1983-L	5,832	1,935	1,569	46	13	27	48	25	79	9	2,081
10-1/2 Dec. 1983-H	2,701	221	1,048	[illegible]0	10	10	17	[illegible]	[illegible]	[illegible]	1,319
7-1/4 Feb. 1984-A	5,435	3,913	1,112	61	83	438	4	80	69	79	2,540
14-1/4 Mar. 1984-D	2,914	531	1,022	5	-	6	24	19	91	5	1,209
9-1/4 May 1984-C	2,587	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	2,824
8-7/8 June 1984-E	3,726	505	964	70	*	48	121	17	91	4	1,906
7-1/4 Aug. 1984-B	2,863	385	648	25	42	231	1	40	30	6	1,454
12-1/8 Sept. 1984-F	3,369	339	470	35	7	38	19	4	16	11	2,431
14 Dec. 1984-H	3,620	252	717	13	5	4	172	139	20	9	2,284
5 Feb. 1985-A	4,203	1,448	748	17	12	80	3	54	38	59	1,745
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	779	26	5	46	62	95	7[illegible]	14	1,157
9-1/4 Aug. 1985-B	4,537	1,624	1,047	27	46	223	3	8	105	15	1,738
9-5/8 Aug. 1985-E	3,293	76	447	63	3	1[illegible]	70	5	43	1	2,065
11-3/4 Nov. 1985-F	3,0[illegible]7	-	156	12	33	35	14	2	40	54	2,710
13-1/2 Feb. 1986-C	3,1[illegible]8	-	308	11	22	9[illegible]	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
8 Aug. 1986-B	4,515	1,993	1,815	158	89	230	33	83	129	174	4,809
9 Feb. 1987-B	6,[illegible]8	1,653	1,[illegible]	50	44	315	-	75	54	119	2,852
12 May 1987-C	2,432	498	196	5	16	89	3	-	47	75	1,538
7-5/8 Nov. 1987-A	2,357	616	339	14	53	190	-	9	54	68	1,042
12-3/8 Jan. 1988-C	2,710	-	462	10	*	2	15	4	6	29	2,181
8-1/4 May 1988-A	4,148	1,754	273	27	27	275	1	17	21	94	1,560
8-3/4 Nov. 1988-B	3,445	1,139	321	16	15	135	*	12	69	135	1,505
9-1/4 May 1989-A	2,682	459	344	18	15	108	1	25	17	65	1,576
10-3/4 Nov. 1989-B	5,779	1,942	329	16	9	133	11	41	40	210	3,050
10-3/4 Aug. 1990-A	3,762	1,186	97	10	25	13	*	17	9	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	*	2	11
Total 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:											
4-1/4 May 1975-85	961	347	49	7	28	25	6	1	47	1[illegible]	439
3-1/4 June 1978-83	1,182	217	44	5	129	85	21	49	74	26	531
7 Aug. 1981	807	410	42	1	28	9	*	3	8	*	307
6-3/8 Feb. 1982	2,702	1,016	354	17	22	108	11	57	34	179	904
6-3/8 Aug. 1984	2,203	1,249	104	11	19	35	7	22	74	3	678
3-1/4 May 1985	636	172	26	6	25	23	19	3	13	4	337
6-1/8 Nov. 1986	1,196	864	39	4	11	14	1	3	16	2	242
4-1/4 Aug. 1987-92	2,411	1,089	20	16	40	93	10	29	75	21	1,017
4 Feb. 1988-93	142	42	2	2	29	3	4	4	1	*	57
7-1/2 Aug. 1988-93	1,914	1,321	40	1	6	20	1	3	7	25	485
4-1/8 May 1989-94	698	422	2	*	27	30	5	4	15	6	388
3-1/2 Feb. 1990	2,130	863	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. 1992	1,504	92	175	21	327	101	5	9	45	60	680
6-3/4 Feb. 1993	627	209	66	10	5	6	5	6	36	4	280
7-7/8 Feb. 1993	1,501	153	131	2	9	148	-	13	113	95	836
7 May 1993-98	692	228	93	5	21	23	2	-	23	17	281
8-5/8 Aug. 1993	1,768	131	86	12	17	80	-	5	26	127	1,284
8-5/8 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
8-1/2 May 1994-99	2,414	1,652	50	5	19	28	1	12	19	64	504
8-3/4 Aug. 1994	1,506	53	56	2	6	26	-	40	5	56	1,262
10-1/8 Nov. 1994	1,502	34	18	3	31	19	-	-	12	125	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	-	5	7	37	1,076
10-3/8 May 1995	1,504	7	14	11	55	2	-	2	[illegible]	694	709
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	831	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	-	21	3	1	-	-	6	1	10	1,460
7-5/8 Feb. 2002-07	4,249	1,554	406	8	139	42	2	59	59	586	1,395
7-7/8 Nov. 2002-07	1,495	265	402	-	11	16	3	4	26	74	694
8-3/8 Aug. 2003-08	2,103	749	18	5	16	31	-	12	7	208	1,057
8-3/4 Nov. 2003-08	5,230	1,611	129	26	144	11	5	131	49	619	2,505
9-1/8 May 2004-09	4,606	725	39	13	66	6	-	87	54	376	3,240
10-3/8 Nov. 2004-09	4,201	820	16	20	41	27	-	111	40	243	2,585
11-3/4 Feb. 2005-10	2,647	805	16	1	20	10	-	4	35	95	1,661
10 May 2005-10	2,987	1,070	36	29	57	28	4	5	27	59	1,673
12-3/4 Nov. 2005-2010	2,160	159	133	4	13	1	6	12	5	7	1,819
Total Treasury Bonds	86,883	25,888	3,332	368	2,041	1,494	145	1,059	1,542	5,822	45,194
Total Marketable Public Debt Securities	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 TSO-5.

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	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	1535	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	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	850	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 7/	2,518	-	716	205	103	63	643	14	53	281	439
FHLMC Mtg. Part. Certificates 7/ 8/	14,920	-	58	126	88	77	474	1	64	88	13,944
FHLMC Capital Debentures 7/	200	-	125	3	4	10	4	-	16	5	33
Issues to State and Local Govts. 7/ 9/	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 9/	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	114,929

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	
13-week	26-week	13-week	26-week		Bid	Change from last month
$4,527	$3,832	12/04/80	9/04/80	3/05/81	14.26%	+.37%
4,028	3,853	12/11/80	9/11/80	3/12/81	13.74	-.50
4,211	3,839	12/18/80	9/18/80	3/19/81	13.84	-.84
4,037	3,831	12/26/80	9/25/80	3/26/81	13.86	-.83
4,303	4,019	1/02/81	10/02/80	4/02/81	13.93	-.80
4,242	3,943	1/08/81	10/09/80	4/09/81	14.22	-.52
4,334	3,945	1/15/81	10/16/80	4/16/81	14.30	-.44
4,328	3,935	1/22/81	10/23/80	4/23/81	14.38	-.43
4,338	3,923	1/29/81	10/30/80	4/30/81	14.40	-.19
4,376	4,026	2/05/81	11/06/80	5/07/81	14.34	-.20
4,482	4,039	2/12/81	11/13/80	5/14/81	14.30	-.13
4,360	4,036	2/19/81	11/20/80	5/21/81	14.28	-.13
4,329	4,215	2/26/81	11/28/80	5/28/81	14.22	-.09
	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	--

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
52-week	52-week		Bid	Change from last month
$4,016	4/01/80	3/26/81	13.86%	-.83%
4,016	4/29/80	4/23/81	14.38	-.43
4,005	5/27/80	5/21/81	14.28	-.13
4,091	6/24/80	6/18/81	14.24	+.39
4,005	7/22/80	7/16/81	14.12	+.18
4,009	8/19/80	8/13/81	13.97	+.32
4,007	9/16/80	9/10/81	13.74	+.26
4,009	10/14/80	10/08/81	13.50	+.17
3,963	11/06/80	11/05/81	13.40	+.25
4,513	12/04/80	12/03/81	13.34	+.36
4,518	1/02/81	12/31/81	13.20	+.48
4,685	1/29/81	1/28/82	13.11	+.61
5,265	2/26/81	2/25/82	12.97	--

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank Discount	
			Bid	Monthly change
$3,000	12/03/80	4/23/81	14.38%	-.43%
4,000	12/31/80	4/30/81	14.40	-.19
4,002	2/24/81	6/18/81	14.24	--

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%	-1.14%	3/08/77	101.28	4/14/78	91.22	3/07/80
3,516	9-5/8	-	3/31/81-R	99.17	+.19	14.97	-1.08	4/09/79	101.14	6/17/80	94.00	3/07/80
3,013	9-3/4	-	4/30/81-S	99.05	+.22	14.57	-1.39	4/30/79	101.20	6/17/80	93.23	3/07/80
2,020	7-3/8	-	5/15/81-D	98.12	+.27	15.24	-1.04	1/26/76	105.08	12/12/76	91.09	3/07/80
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	3/07/80
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	3/07/80
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	3/07/80
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	3/07/80
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	3/07/80
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	3/07/80
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	3/07/80
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	3/07/80
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	3/07/80
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	3/07/80
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	3/07/80
2,543	7	-	11/15/81-G	95.04	+.20	14.48	-.18	10/12/76	104.10	11/26/76	88.01	3/07/80
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	3/07/80
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	3/07/80
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	3/07/80
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	3/24/80
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	3/24/80
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	3/07/80
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	3/24/80
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	3/24/80
4,072	15	-	3/31/82-Q	100.22	-.14	14.29	+.37	3/31/80	110.20	6/13/80	99.14	3/24/80
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	12/11/80
2,613	7	-	5/15/82-E	92.23	+.07	13.74	+.19	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8	-	5/15/82-A	93.20	+.06	13.91	+.17	5/15/75	108.04	12/03/76	87.13	3/07/80
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	3/07/80
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	12/15/80
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	3/24/80
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	12/16/80
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	12/16/80
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	3/24/80
3,587	9	-	8/15/82-M	93.28	+.05	13.77	+.10	8/15/79	101.06	6/16/80	88.12	3/24/80

Footnotes at end of Table MQ-3.

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first trade 1/			
									High		Low	
				Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$5,127	11-1/8%	-	8/31/81-V	96.17	-.15	13.77%	+.47%	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	-1.19	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	-1.18	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	-1.09	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	-1.05	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	-1.15	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	-1.03	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	-1.10	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	-1.24	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	-1.22	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	-1.26	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	-1.22	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	-2.07	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	-1.30	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	-2.02	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	-2.08	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	-2.24	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	-2.12	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	-2.14	13.36	+.84	12/04/79	105.24	6/17/80	86.18	2/26/80
2,719	14-3/8	-	5/15/85-D	102.04	-2.16	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	-2.03	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	-2.18	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	-2.22	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	-3.12	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	-2.26	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	-2.26	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	-2.26	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	-3.14	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	-2.23	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	-3.22	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	-2.08	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	-2.20	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	-3.00	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	-3.16	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	-3.19	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	-4.01	13.44	+.75	11/17/80	105.00	1/06/81	96.18	2/13/81

Footnotes at end of Table MQ-3.

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$807	7%	-	8/15/81	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	63.00	-.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	-	8/15/87-92	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 3/	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 3/	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 3/	68.23	-3.05	13.13	+.69	1/06/78	99.22	12/30/77	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	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 3/	98.10	-5.13	12.97	+.69	11/17/80	108.31	1/05/81	96.22	2/13/81

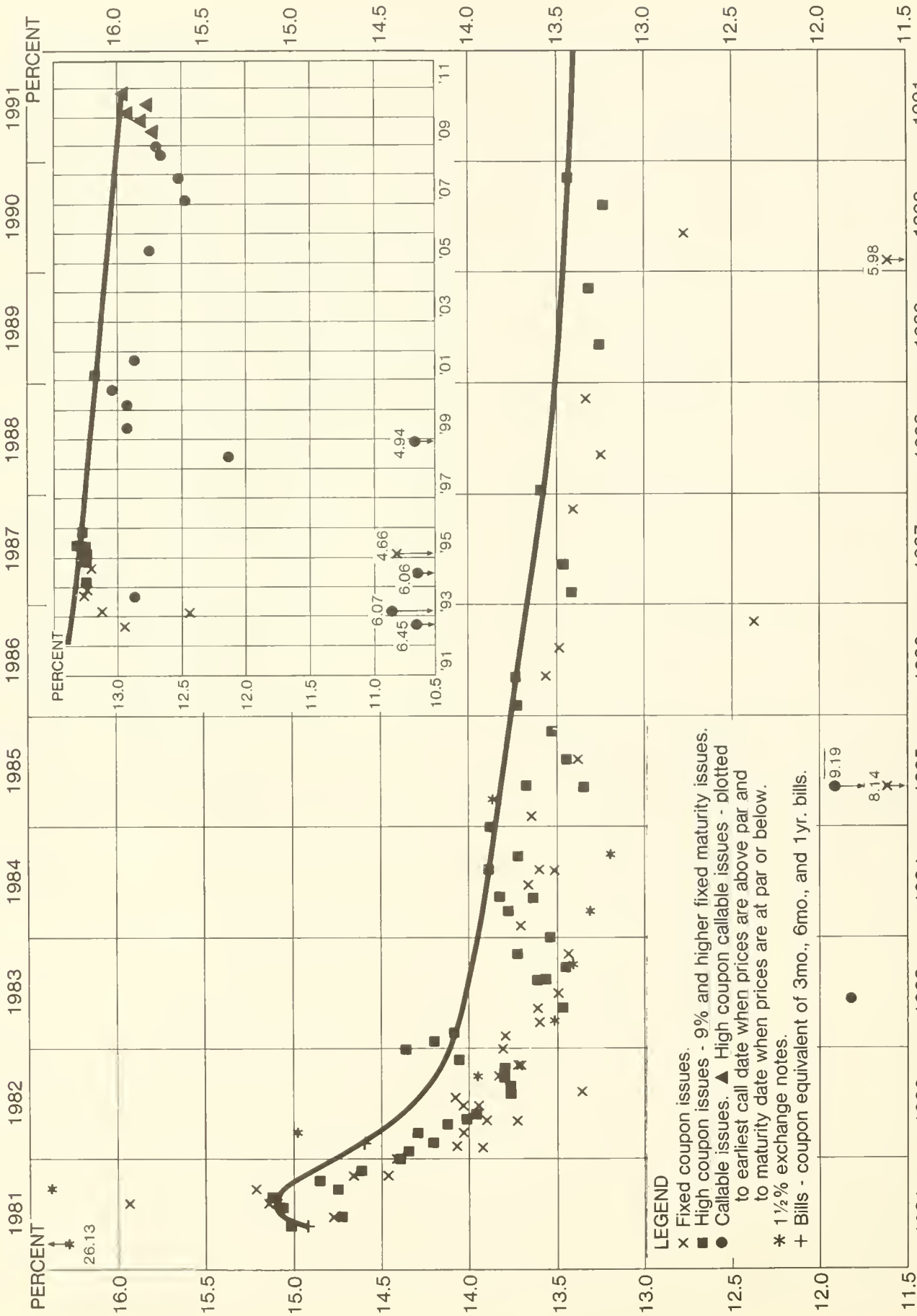
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

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												
		1970			1973			1976			1979	
an	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
eb	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
ar	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
pr	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
ay	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
une	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
uly	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
ug	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
ept	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
ct	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
ov	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
ec	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67
		1971			1974			1977			1980	
an	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
eb	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
ar	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
pr	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	10.83 4/	13.36	7.85
ay	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36	9.82 4/5/	11.61	6.96
une	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
uly	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	9.83 4/	11.48	7.91
ug	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
ept	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
ct	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
ov	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
ec	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
an	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
eb	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
ar	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25			
pr	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33			
ay	5.64	7.61	5.22	7.01 4/ 5/	9.76	6.96	7.87	9.00	5.75			
une	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91			
uly	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97			
ug	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/ 5/	8.83	5.81			
ept	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61			
ct	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76			
ov	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81			
ec	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								1981			
Sept. 5...	10.62	12.55	8.80	Nov. 7....	11.94	14.12	9.20	Jan. 2.....	11.49	13.72	n.a.
12...	10.72	12.56	8.40	14.....	11.82 4/	14.09	n.a.	9.....	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	8.98
26...	11.22	13.05	9.00	28.....	11.80	14.17	9.45	23.....	11.79	14.10	n.a.
								30.....	11.80	14.25	9.40
Oct. 3...	11.27 4/	13.18	8.40	Dec. 5.....	11.92	14.57	9.50				
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	26.....	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.

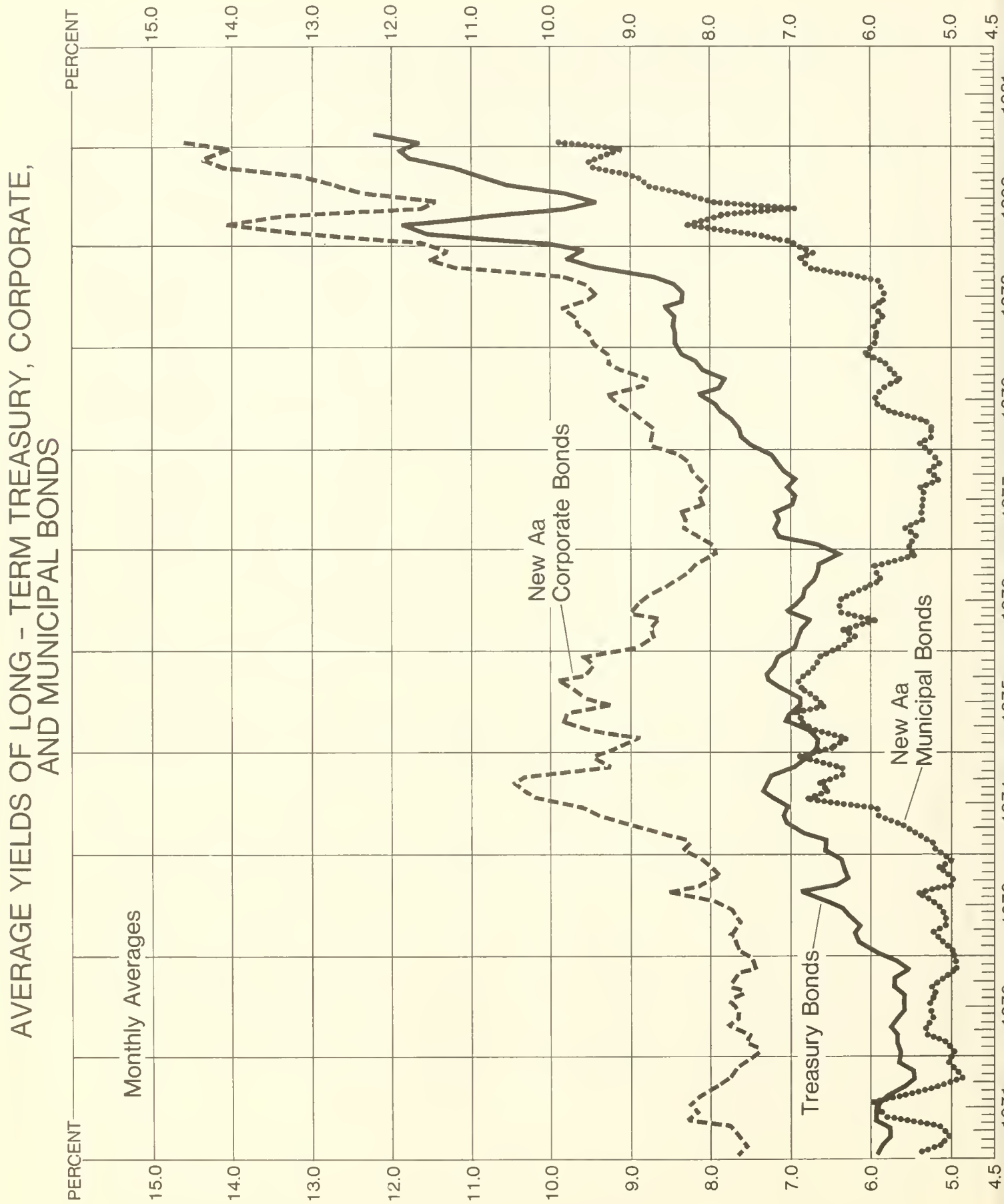
2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years 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 TREASURY, CORPORATE, AND MUNICIPAL BONDS
Monthly Averages
PERCENT
15.0
14.0
13.0
12.0
11.0
10.0
9.0
8.0
7.0
6.0
5.0
4.5
New Aa Corporate Bonds
New Aa Municipal Bonds
Treasury 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/	Gold stock 2/		Special drawing rights 1/ 4/	Foreign currencies 5/	Reserve position in International Monetary Fund 1/ 6/
		Total 3/	Treasury			
	(1)	(2)	(3)	(4)	(5)	(6)
1971	12,167 7/	10,206	10,132	1 100	276 7/	585
1972	13,151 8/	10,487 8/	10,410 8/	1,958 8/	241	465 8/
1973	14,378 9/	11,652 9/	11,567 9/	2,166 9/	8	552 9/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,314	2,852
1980-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 labilities see Table IFS-2.

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

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

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

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

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

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

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

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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 banks 6/	Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1971 10/ 11/...	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/.....	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973.....	93,642 12/	-	66,861 12/	44,233	5,701	15,564 12/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/.....	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975.....	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976.....	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977.....	193,897	-	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	3,753	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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Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1971 3/ 4/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 5/	45,764 5/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,334	4,633	45,676	1,742	947
1978	156,841	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	887
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	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1971	9,809 4/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,315	-	42	2,840	135
1973	15,669 5/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,468	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1980	21,091	14,654	14,607	47	-	-	-
1980-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	Germany 6/	Switzerland 7/
	(8)	(9)	(10)
1971	1,980 4/	765 3/	1,215
1972	1,539	306	1,233
1973	1,459 5/	-	1,459 5/
1974	1,472	-	1,472
1975	1,599	-	1,599
1976	1,546	-	1,546
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1980	6,437	5,234	1,203
1980-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 PDO-8 and 9.

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

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

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

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

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

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

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

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period: U.S. transactions with IMF: Payments of subscription in dollars (1)	Net gold sales by IMF 1/ (2)	Net borrowings by IMF 2/ (3)	Transactions in foreign currencies 3/ (4)	IMF net income in dollars (5)	Transaction by other countries with IMF: Purchases of dollars (6)	Repurchases in dollars (7)	Total change (8)	IMF holding of dollars at end of period: Amount 6/ (9)	Percent of U.S. quota (10)	U.S. reserve position in IMF at end of period 4/ (11)
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 5/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 5/	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783-	5,588	9,551	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364	89	1,253
1980	4,021	100	398	-	-356	-1,692	1,619	4,090	13,455	85	2,852 7/
1980-Feb	-	20	-	-	-67	-42	42	-47	9,317	88	1,287
Mar	-	20	-	-	-6	-103	102	13	9,330	88	1,222
Apr	-	19	-	-	-11	-70	227	165r	9,496	90	1,094
May	-	20	-	-	-69	-89	89	-49r	9,447	90	1,157
June	-	-	200	-	-9	-320	113	-16	9,431	89	1,385
July	-	-	-	-	-36	-99	97	-38	9,393	89	1,410 7/
Aug	-	-	30	-	-61	-145	54	-122	9,271	88	1,564 7/
Sept	-	-	74	-	-16	-153	64	-31	9,240	88	1,665 7/
Oct	-	-	-	-	-10	-171	147	-34	9,206	87	1,671 7/
Nov	-	-	60	-	-37	-186	52	-111	9,095	86	1,822 7/
Dec	4,021	-	34	-	-13	-247	565	4,360	13,455	85	2,852 7/
1981-Jan	-	-	-	-	-37	-74	24	-87	13,368	84	2,867 7/
Feb	-	-	54	-	-36	-425	179	-228	13,140	83	3,110 7/

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

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

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

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

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

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

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

	Payable to the U.S.	Payable to the IMF
1980-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.

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

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

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1980-Feb	-15.7	+10.2
Mar	-10.7	+14.6
Apr	-14.5	+12.6
May	-17.4	+11.5
June	-19.0	+11.4
July	-17.0	+13.7
Aug	-17.9	+14.1
Sept	-18.0	+15.1
Oct	-16.1	+18.0
Nov	-14.1	+21.1
Dec	-15.0	+21.3
1981-Jan. p	-12.0	+25.8
Feb. p	-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) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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. 6560 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data 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 a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

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

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

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

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,497	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	68,526	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	113,886	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 "offical institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

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

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

8/ Data as of most immediately preceding quarter end.

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

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

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,270	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	22,997	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	10,304	74,830	5,343	8,993	446	4,454
Mar.	184,495	3,928	2,397	42,797	20,964	13,383	1,558	675	10,701	68,895	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	65,563	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	65,018	4,880	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	5,836	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	3,390	50,392	22,019	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	5,536	9,676	474	4,408
1981-Jan. p	199,956	3,869	3,348	56,525	19,709	12,867	1,834	647	11,157	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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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/		
	(1)	(2)	(3)	(4)	(5)
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,356	260	151	102	1,844
1980 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	12,272
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	642	594	646	714	670	524
Hungary	103	56	61	33	33	31	30	61	36
Italy	7,778	7,808	7,621	6,567	6,035	6,862	7,374	7,621	6,771
Netherlands	2,416	2,351	2,475	2,542	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	16,852	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	2,191	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	2,978	3,086	3,105
Cuba	13	13	*	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	4,569	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	495	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	1,639	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	52	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	1,528	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	16	25
Thailand	427	286	469	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	458	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	299	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	201,258	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, Saudia 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

(Positions in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				Memorandum
						Deposits					Deposits				
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/	Short-term U.S. Treasury obligations	Other liabilities		Demand	Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	566	554	12	[illegible]	283	127	[illegible]	47	61	4	13	8	*	[illegible]	40
Belgium-Luxembourg	4,401	4,06[illegible]	[illegible]	1,5[illegible]	[illegible],530	265	41	1,971	908	[illegible]	17	47	24	[illegible]	114
Bulgaria	51	48	3	48	[illegible]	29	-	-	19	-	*	*	-	-	*
Czechoslovakia	9	9	-	[illegible]	[illegible]	8	*	-	*	-	*	*	-	*	-
Denmark	422	420	[illegible]	184	[illegible]	66	*	139	189	[illegible]	17	5	*	*	4
Finland	265	264	1	113	151	66	8	[illegible]	111	-	15	2	-	[illegible]	56
France	12,272	12,140	132	4,470	8,61[illegible]	130	194	8,[illegible]	1,[illegible]	1,[illegible]	168	44	11	9	4
German Democratic Republic	53	48	5	[illegible]	1	31	1	-	1	1	1	10	-	-	-
Germany	10,505	10,133	1[illegible]	2,22[illegible]	8,111	[illegible]	91	8,026	590	[illegible]	17	125	22	25	8
Greece	524	524	*	336	188	116	74	[illegible]	1,[illegible]	29	19	76	*	3	146
Hungary	36	36	-	33	[illegible]	29	-	-	4	*	*	1	-	[illegible]	-
Italy	6,[illegible]1	6,722	49	2,818	3,904	790	163	3,42[illegible]	1,578	535	54	122	6	[illegible]	64
Netherlands	2,802	2,568	34	1,282	1,286	495	103	840	661	44[illegible]	61	38	2	17	37
Norway	908	898	9	255	643	116	50	160	495	-	45	14	15	2	410
Poland	191	148	43	140	18	117	-	5	[illegible]	-	1	[illegible]	*	*	-
Portugal	372	370	2	345	25	150	*	-	77	40	13	[illegible]	1	18	17
Romania	116	116	*	112	4	101	[illegible]	-	14	-	[illegible]	1	-	*	-
Spain	1,426	1,412	14	1,214	198	358	40	74	400	452	60	210	1	[illegible]	12
Sweden	1,382	1,365	17	494	[illegible]	251	10	897	238	[illegible]	19	14	1	[illegible]	9
Switzerland	16,829	16,566	263	3,809	12,757	1,161	368	7,018	5,[illegible]	1,469	149	[illegible]	92	456	2,814
Turkey	538	538	*	515	[illegible]	154	1	-	26	336	-	10	*	8	*
United Kingdom	24,103	23,884	219	21,[illegible]19	[illegible]	921	76	944	3,[illegible]	16,535	[illegible]	158	[illegible]	865	0
U.S.S.R.	46	46	-	45	[illegible]	17	-	-	[illegible]	*	1	1	-	-	-
Yugoslavia	296	296	*	266	[illegible]	176	[illegible]	[illegible]	10	51	[illegible]	[illegible]	-	[illegible]	[illegible]
Other Europe	6,179	6,178	1	4,672	2,506	156	1,101	519	4,198	16	19	[illegible]	3	143	1,844
Total Europe	91,061	89,544	1,517	44,479	46,066	7,047	3,007	22,257	20,195	[illegible]	1,337	1,[illegible]	220	1,630	5,4[illegible]
Canada	10,087	9,[illegible]	[illegible]	8,671	1,103	461	25	[illegible]	[illegible]	7,345	332	396	81	[illegible]	207
Latin America and Caribbean:															
Argentina	1,916	1,857	59	1,782	75	286	150	12	65	484	[illegible]	6[illegible]	*	13	6
Bahamas	16,177	16,116	61	16,044	[illegible]	59	114	11	45[illegible]	15,36	41	51	4	16	[illegible]
Bermuda	537	475	6[illegible]	26	509	50	48	1	0	*	70	[illegible]	13	197	166
Brazil	1,341	1,338		1,048	290	556	*	-	[illegible]	111	18[illegible]	842	1	[illegible]	9
British West Indies	13,136	12,562	574	12,369	194	107	84	1	581	11,541	[illegible]	32	4	193	78
Chile	500	500	*	484	16	172	5	-	85	[illegible]	72	124	*	5	12
Colombia	[illegible],105	3,096	9	756	[illegible],340	116	109	1,539	851	[illegible]	150	299	1	28	79
Cuba	6	6	-	5	1	*	*	-	1	-	1	3	*	*	-
Ecuador	389	389	*	361	28	146	*	[illegible]	46	[illegible]	66	111	*		1
Guatemala	428	428	-	416	12	31	19	[illegible]	67	[illegible]	39	265	*	4	10
Jamaica	112	111	*	103	9	29	6	4	13	2	20	31	-	*	-
Mexico	4,619	4,597	[illegible]	4,0[illegible]4	563	[illegible]	9	[illegible]	340	142	488	[illegible],666	6	447	189
Netherlands Antilles	598	598	-	512	67	28	75	1	[illegible]0	[illegible]	43	140	17	50	16
Panama	5,263	4,460	803	4,285	175	49	10	4	115	[illegible],672	95	311	-	178	115
Peru	402	401	1	385	16	143	4	*	84	5	33	128	-	5	3
Trinidad and Tobago	113	113	*	83	31	14	10	1	14	12	9	23	-	*	-
Uruguay	290	289	*	241	49	69	5	-	42	16	17	56	*	44	[illegible]
Venezuela	3,809	3,794	15	3,481	313	234	78	-	1,047	408	420	1,441	1	164	94
Other Latin America and Caribbean	1,826	1,824	2	1,680	143	326	12	43	194	[illegible]	242	919	*	15	4
Total Latin America and Caribbean	54,568	52,956	1,612	48,351	4,607	2,942	740	1,674	4,31[illegible]	32,09[illegible]	[illegible],251	[illegible]	35	1,447	1,33[illegible]
Asia:															
China:															
Mainland	59	55	4	48	[illegible]	13	8	-	11	10	6	6	-	1	*
Taiwan	1,820	1,819	1	[illegible]0	1,100	[illegible]	20	940	303	64	1,0	108	*	92	41
Hong Kong	2,847	2,762	85	[illegible],466	346	261	5	[illegible]	146	1,248	216	579	11	16	5
India	444	438	6	218	219	65	23	174	92	44	10	9	*	1	1
Indonesia	1,170	1,170	-	565	605	218	1	502	268	145	23	13	*	*	*
Israel	531	525	6	459	66	113	52	-	176	131	19	39	1	3	11
Japan	17,805	17,696	109	[illegible]	12,170	8[illegible]	10	12,45[illegible]	4[illegible]	4,517	150	70	35	82	22
Korea	1,497	1,497	-	1,192	305	290	559	[illegible]	[illegible]	151	12	[illegible]	-	[illegible]	2
Lebanon	150	149	*	146	[illegible]	78	*	-	[illegible]	26	1[illegible]	[illegible]	-	1	[illegible]
Malaysia	174	174	*	136	38	48	-	5	[illegible]	[illegible]	[illegible]	[illegible]	-	2	1
Pakistan	193	192	*	158	35	67	*	26	9	4[illegible]	[illegible]	[illegible]	-	1	-
Philippines	849	849	*	793	56	324	53	8	14[illegible]	1[illegible]	79	[illegible]4	*	26	15
Singapore	1,196	1,194	2	1,151	44	98	19	-	48	939	1	18	*	6	*
Syria	25	25	-	24	1	17	*	-	*	-		4	-	1	1
Thailand	371	366	5	209	158	94	-	141	55	44	1[illegible]	28	*	2	1
Other Asia	1,[illegible]75	12,752	23	5,852	6,899	2,086	603	4,482 3/	4,573	918	348	152	1 3/	609	1,449
Total Asia	41,906	41,665	241	18,263	23,903	4,845	1,351	19,275	5,656	7,463	1,021	1,152	50	852	1,553
Africa:															
Egypt	413	412	1	268	45	185	2	44	53	15	6	6	-	*	-
Ghana	56	56	-	56	*	16	1	*	26	3	6	4	-	*	*
Liberia	99	99	-	88	11	22	*	-	1	3	30	29	*	13	9
Morocco	42	42	-	41	1	29	-	-	5	2	2	2	-	1	1
South Africa	335	327	8	233	94	121	*	84	52	41	13	12	*	2	1
Zaire	48	48	-	37	11	24	-	10	6	4	2	3	-	*	-
Other Africa	3,476	3,473	3	1,195	2,079	1,022	46	2,070 3/	130	32	133	40	- 3/	*	*
Total Africa	4,369	4,357	12	2,117	2,241	1,418	49	2,209	274	101	194	96	*	16	11
Other countries:															
Australia	1,321	1,303	18	306	997	83	*	913	128	98	36	16	*	29	44
All other	356	354	2	336	18	49	9	3	68	202	11	13	*	9	1
Total other countries	1,678	1,658	20	642	1,015	132	9	916	196	300	47	29	1	38	45
Total foreign countries	203,668	199,956	3,713	122,022	77,934	16,736	5,181	57,172	30,866	69,789	5,181	10,405	407	4,219	9,534
International and regional:															
International	913	913	-	283	630	177	26	51	629	-	*	-	-	-	173
European regional	30	30	-	30	*	16	*	-	14	-	*	*	-	-	-
Latin American regional	803	769	34	18	751	8	10	8	742	-	*	*	*	-	-
Asian regional	231	231	-	70	161	2	35	*	195	*	*	-	*	-	161
African regional	18	18	-	18	-	4	*	-	8	-	-	-	-	-	-
Middle Eastern regional	1	1	-	1	-	1	-	-	*	-	-	-	*	-	-
Total international and regional	1,995	1,961	34	419	1,542	212	71	88	1,590	*	*	*	*	-	534
Grand total	205,663	201,916	3,747	122,442	79,475	16,948	5,252	57,260	32,456	69,789	5,181	10,405	407	4,219	10,108

1/ As of end of December 1980.
2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.
3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $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)

(In millions of dollars)

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

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

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

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

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

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims (1)	Payable in dollars: Total (2)	Payable in dollars: Banks' own claims (3)	Payable in dollars: Claims of banks' domestic customers (4)	Payable in foreign currencies: Total (5)	Payable in foreign currencies: Banks' own claims (6)	Payable in foreign currencies: Claims of banks' domestic customers (7)
1978-June	103,116	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	146,652r	127,334r	19,318	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	488	342	294	263
Belgium-Luxembourg	1,600	1,604	2,122	2,043	2,336	2,350	2,122
Bulgaria	63	84	59	65	76	65	59
Czechoslovakia	10	12	64	13	9	9	64
Denmark	270	165	175	228	189	206	175
Finland	328	232	526	246	394	243	526
France	4,502	4,100r	4,444	4,885	4,894	4,475	4,444
German Democratic Republic	67	66r	88	115	40r	85	88
Germany	1,327	1,566r	1,449	1,698	1,531r	1,471	1,449
Greece	241	224	469	274	425	306	369
Hungary	33	421	497	447	513	491	497
Italy	1,715	1,963	1,736	1,848	2,258	2,956	1,736
Netherlands	804	632r	733	696	716	678	733
Norway	323	300	261	286	254	286	261
Poland	411	612	645	745	639	712	645
Portugal	189	352	350	259	327	353	350
Romania	108	129	142	133	144	120	142
Spain	1,252	1,223	1,255	1,094	1,389	1,313	1,255
Sweden	581	635	925	698	819	839	925
Switzerland	1,679	1,338	1,714	1,567	1,452	1,686	1,714
Turkey	365	188	187	162	180	189	187
United Kingdom	14,150	24,192r	26,927	22,989r	28,631r	25,526r	26,927
U.S.S.R.	438	358	415	459	450	408	415
Yugoslavia	445	681	908	687	749	762	908
Other Europe	147	209	242	268	271	313	242
Total Europe	31,213	41,584r	48,493	41,295r	48,081r	46,160r	48,493
Canada	7,725	8,152	9,210	8,755	9,233	9,119	9,210
Latin America and Caribbean:							
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	9,789r	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	1,251	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	12,796	9,483r	10,535	11,500r	12,796
Netherlands Antilles	298	272	870	543	760	785	870
Panama	7,125	6,099	5,898	4,763	5,020	4,569	5,898
Peru	928	685	933	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	5,786	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	1,804	2,161	2,957	1,876	2,470r	2,933	2,957
Hong Kong	1,518	1,859	2,362	1,987	2,385r	2,195	2,362
India	70	116	235	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	193	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	1,371
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	1,646	1,837	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	324	303	321
Morocco	108	130	257	149	138r	198	257
South Africa	1,070	647	598	539	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, Saudia Arabia, and the United Arab Emirates (Trucial States).

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

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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	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year			Customer liability on acceptances			
	(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	409	50	1	2	130	65	65	*
France	4,444	4,210	2,146	439	405	220	150	1,234	1,229	5
German Democratic Republic	88	87	40	40	*	7	-	1	1	-
Germany	1,449	1,274	607	129	227	311	105	175	161	14
Greece	369	259	162	79	15	3	43	110	110	*
Hungary	497	493	69	421	-	3	-	4	4	-
Italy	3,736	3,488	1,740	1,160	460	127	491	247	243	5
Netherlands	733	626	463	55	57	52	71	107	98	9
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	8,507	653	5,658	559	368	11,549	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	1,852	2,295	14,523	14,394	129
Canada	9,210	5,219	2,721	1,447	624	428	53	3,991	3,526	465
Latin America and Caribbean:										
Argentina	6,042	4,658	2,951	2,103	602	2	128	384	384	*
Bahamas	29,903	29,633	2,180	63	27,286	104	19	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	4	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	12,796	12,520	7,283	5,042	125	71	1,077	276	273	3
Netherlands Antilles	870	850	275	107	458	6	1	20	20	*
Panama	5,598	5,546	1,597	264	3,207	778	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	1,490	16	16	200	342	341	1
Other Latin America and Caribbean	1,754	1,553	932	436	182	4	186	201	201	*
Total Latin America and Caribbean	97,193	94,247	31,817	15,017	46,139	1,274	4,825	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	1,248	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	227	-
Lebanon	101	84	72	-	12	*	6	17	17	*
Malaysia	259	233	93	12	125	4	29	26	26	*
Pakistan	453	446	119	11	307	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	*
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	280	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	86	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.

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

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

(In millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars										Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items						
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances	Total	Deposits	Other
			One year or less		Over one year									
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners		Deposits	Other					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	93,180	55,909	3,134	41,431	3,249	8,094	34,652	5,321	25,102	19,338	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	2,954	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	1,482r
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	57,096r	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	37,258r	33,573r	22,284r	2,955r	1,048	1,907r
Sept	164,648r	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

Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	251	209	6	36
Belgium-Luxembourg	1,722	1,059	508	155
Bulgaria	52	52	-	*
Czechoslovakia	62	52	-	10
Denmark	126	81	20	25
Finland	334	268	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	143
Norway	289	243	1	46
Poland	657	591	-	66
Portugal	305	173	1	131
Romania	108	97	2	9
Spain	1,136	468	235	433
Sweden	691	576	*	115
Switzerland	1,753	702	827	224
Turkey	146	137	*	9
United Kingdom	13,027	6,887	5,222	918
U.S.S.R.	251	234	-	17
Yugoslavia	866	734	*	132
Other Europe	347	110	144	93
Total Europe	30,478	18,004	8,208	4,266
Canada	4,157	2,070	557	1,530
Latin America and Caribbean:				
Argentina	5,656	3,712	579	1,365
Bahamas	28,233	2,153	25,990	90
Bermuda	285	45	49	190
Brazil	10,243	6,593	503	3,147
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	5,028	1,069	3,303	656
Peru	912	747	4	161
Trinidad and Tobago	44	30	3	11
Uruguay	110	72	3	35
Venezuela	5,515	3,206	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
Asia:				
China:				
Mainland	225	207	*	18
Taiwan	2,410	1,232	156	1,023
Hong Kong	2,252	475	1,331	447
India	110	82	15	12
Indonesia	280	105	2	173
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	814	466	112	237
Other Asia	1,727	1,193	203	332
Total Asia	38,788	14,567	10,392	13,429
Africa:				
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
Other countries:				
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
International and regional:				
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.

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

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

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June	9,936	9,126	419	3,706	5,001	809	250	559
Sept	9,521	9,075	500	3,742	4,833	446	89	357
Dec	11,605	11,248	480	5,414	5,353	358	57	301
1979-Mar	13,680	13,205r	719	6,845	5,641	475	149	326
June	14,613	14,039	683	7,458	5,899	574	196	377
Sept	19,928	19,318	975	12,265	6,078	609	187	423
Dec	20,677r	20,098	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.
Other Europe										
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.
Other Latin America and Caribbean										
Barbados	6	8	14	70	12	3	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	349	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
Other Asia										
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
Other Africa										
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	40	26	80	71	28	66	25	56	52	37
All Other										
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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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

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

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices: U.S.-based banks (2)	Dollar claims of U.S. offices: U.S. agencies & branches of foreign banks (3)	Dollar claims of U.S.-based banks' major foreign branches 1/ (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	68,838
June	105,745	20,484	16,060	69,201
July	107,368	21,787	16,735	68,846
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	116,807r	23,324	21,651	71,332r
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	124,192r	25,070	24,347	74,775r
July	125,317r	25,233	25,458	74,626r
Aug	128,196r	25,739	26,111	76,346r
Sept	131,239r	26,806	26,824	77,609r
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.
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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 1/	5,863	5,388	475
	5,901	5,439	463
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978 1/ 2/	12,807	11,819	988
	14,879	11,516	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.

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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	31	27	50	61	45	42	51	48	57
Belgium-Luxembourg	495	343	299	424	365	419	483	477	554	510
Bulgaria	n.a.	n.a.	n.a.	*	*	*	1	1	1	1
Czechoslovakia	n.a.	n.a.	n.a.	1	1	1	6	2	1	1
Denmark	35	38	38	37	39	57	39	48	54	52
Finland	4	3	9	4	7	13	17	12	13	14
France	207	230	276	449	488	523	635	691	826	813
German Democratic Republic	n.a.	n.a.	n.a.	1	1	*	*	*	1	1
Germany	655	561	539	664	895	920	1,031	1,052	1,170	1,226
Greece	20	49	86	38	44	42	36	58	51	39
Hungary	n.a.	n.a.	n.a.	1	*	1	1	1	1	2
Italy	259	200	173	201	155	143	264	246	263	351
Netherlands	325	421	518	475	636	748	1,061	1,089	1,028	1,038
Norway	21	12	7	24	24	25	15	21	17	21
Poland	n.a.	n.a.	4	4	4	14	6	6	3	3
Portugal	4	13	11	7	4	1	17	11	15	16
Romania	n.a.	n.a.	n.a.	22	25	36	3	42	49	53
Spain	86	44	83	159	170	236	226	234	201	219
Sweden	60	72	60	99	135	101	101	111	104	139
Switzerland	656	449	504	499	550	538	475	554	700	675
Turkey	25	14	109	56	55	9	7	7	3	3
United Kingdom	2,637	2,265	1,956	2,363	2,934	2,973	3,445	3,563	3,903	3,785
U.S.S.R.	39	24	107	111	89	81	57	35	20	15
Yugoslavia	76	123	90	25	28	124	138	121	111	113
Other Europe	20	20	18	26	20	45	38	64	63	75
Total Europe	5,651	4,903	4,916	5,747	6,936	7,107	8,200	8,445	9,400	9,224
Canada	464	487	566	718	911	1,021	1,313	1,103	1,072	1,045
Latin America and Caribbean:										
Argentina	46	45	44	125	135	115	82	103	87	112
Bahamas	514	440	478	454	503	479	444	464	460	420
Bermuda	n.a.	n.a.	44	93	102	50	114	131	109	115
Brazil	106	77	56	81	85	200	221	250	176	176
British West Indies	n.a.	n.a.	211	151	247	220	535	714	716	697
Chile	14	18	18	11	16	23	23	32	50	49
Colombia	17	13	43	40	46	55	19	52	43	50
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	11	27	25	20	18	21	18	20
Guatemala	n.a.	n.a.	n.a.	9	12	16	16	24	22	22
Jamaica	n.a.	n.a.	n.a.	17	14	15	20	14	18	14
Mexico	86	120	145	164	207	392	379	336	373	433
Netherlands Antilles 2/	64	37	46	50	381	405	85	129	98	87
Panama	19	36	25	45	53	165	173	250	186	286
Peru	29	25	15	51	53	30	31	28	46	32
Trinidad and Tobago	n.a.	n.a.	23	17	17	23	49	56	44	53
Uruguay	3	4	4	15	15	8	17	8	10	17
Venezuela	100	222	219	325	352	430	373	281	282	366
Other Latin America and Caribbean	231	313	104	73	83	101	187	126	144	131
Total Latin America and Caribbean	1,229	1,351	1,484	1,747	2,354	2,748	2,806	3,017	2,904	3,079
Asia:										
China:										
Mainland	1	1	8	47	56	55	54	35	21	15
Taiwan	96	110	157	151	154	206	204	239	300	325
Hong Kong	15	41	42	70	65	94	74	56	104	110
India	5	23	37	27	26	72	60	51	48	29
Indonesia	136	98	56	67	88	191	189	294	348	302
Israel	34	42	67	73	95	141	119	114	171	119
Japan	674	589	999	1,158	1,162	1,217	1,211	1,315	1,091	1,108
Korea	68	71	103	42	63	75	98	92	120	140
Lebanon	n.a.	n.a.	2	3	3	2	3	2	17	3
Malaysia	n.a.	n.a.	16	14	18	84	101	152	119	101
Pakistan	n.a.	n.a.	3	19	19	26	26	8	12	15
Philippines	21	62	75	99	100	177	142	133	117	124
Singapore	n.a.	n.a.	69	220	223	221	223	170	132	104
Syria	n.a.	n.a.	5	3	3	2	2	19	16	1
Thailand	18	25	17	56	52	79	73	50	58	36
Oil-exporting countries 3/	n.a.	n.a.	1,511	1,524	1,555	1,089	1,046	927	1,050	974
Other Asia	1,117	1,344	10	43	41	22	34	44	102	89
Total Asia	2,191	2,406	3,178	3,616	3,722	3,752	3,661	3,732	3,828	3,593
Africa:										
Egypt	37	27	13	40	67	56	23	50	49	88
Ghana	n.a.	n.a.	4	4	4	11	7	2	2	2
Liberia	n.a.	n.a.	6	6	3	5	16	9	9	10
Morocco	10	45	112	166	166	190	145	110	80	68
South Africa	100	54	20	45	50	67	84	98	126	106
Zaire	6	36	46	88	86	7	5	5	8	10
Oil-exporting countries 4/	n.a.	n.a.	320	311	313	372	384	382	499	633
Other Africa	241	445	52	53	60	73	69	96	113	129
Total Africa	393	608	574	711	748	780	732	752	886	1,047
Other countries:										
Australia	123	116	134	131	73	155	117	121	170	185
All other	18	19	18	11	9	37	38	57	75	88
Total other countries	141	135	153	142	82	192	155	178	245	273
Total foreign countries	10,069	9,891	10,870	12,682	14,754	15,600	16,867	17,278	18,334	18,261
International and regional:										
International	-	-	*	*	*	*	*	*	*	*
European regional	276	208	215	125	125	100	83	95	137	145
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	145
Grand total	10,345	10,099	11,085	12,807	14,879	15,700	16,950	17,373	18,472	18,406

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	Financial Liabilities			Commercial Liabilities		
		Total	Payable in dollars	Payable in foreign currencies	Total	Trade payables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe:							
Austria	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	8	26
Hungary	2	*	*	-	2	2	*
Italy	351	31	30	1	320	122	198
Netherlands	1,038	766	686	79	272	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	63	16	47	12	8	3
Total Europe	9,224	5,214	3,605	1,609	4,010	1,573	2,437
Canada	1,045	456	202	253	590	369	220
Latin America and Caribbean:							
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	433	108	108	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	366	74	74	-	293	242	50
Other Latin America and Caribbean	131	60	57	3	71	36	35
Total Latin America and Caribbean	3,079	1,718	1,583	135	1,361	845	515
Asia:							
China:							
Mainland	15	-	-	-	15	9	6
Taiwan	325	3	3	*	322	10	312
Hong Kong	110	28	28	*	82	36	46
India	29	2	2	*	27	5	22
Indonesia	302	1	1	-	301	189	112
Israel	119	10	10	-	109	8	101
Japan	1,108	615	208	408	492	132	360
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	*	103	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
Africa:							
Egypt	88	2	*	2	86	50	35
Ghana	2	*	*	-	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
Other countries:							
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
International and regional:							
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.

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

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

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	7,110	6,528	n.a.	n.a.	582	234	348
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,445	n.a.	n.a.	649	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,785	n.a.	n.a.	1,022	473	548
1975	17,047	15,942	n.a.	n.a.	1,105	566	539
1976	19,350	18,300	n.a.	n.a.	1,050	452	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978 1/ 2/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,859	24,861	10,000	14,861	2,998	1,061	1,937
1979-Sept.	30,949	28,280	12,830	15,450	2,668	901	1,768
Dec.	30,859	27,703	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.
Europe:										
Austria	28	32	35	37	39	76	41	41	42	35
Belgium-Luxembourg	177	198	250	201	191	212	235	227	278	242
Bulgaria	n.a.	n.a.	n.a.	3	3	4	7	7	10	8
Czechoslovakia	n.a.	n.a.	n.a.	7	8	4	7	8	6	5
Denmark	39	57	58	53	60	63	75	58	47	50
Finland	87	94	30	35	43	53	49	121	88	97
France	348	497	587	767	787	709	904	992	969	1,079
German Democratic Republic	n.a.	n.a.	n.a.	12	10	9	8	7	9	7
Germany	392	450	524	882	908	841	996	813	694	729
Greece	48	60	44	103	103	102	117	61	79	45
Hungary	n.a.	n.a.	n.a.	7	9	4	9	8	9	8
Italy	421	415	415	475	499	552	735	598	605	526
Netherlands	384	322	248	293	370	312	351	386	335	316
Norway	48	67	53	69	74	64	77	67	68	62
Poland	n.a.	n.a.	107	20	21	24	25	33	25	26
Portugal	50	52	90	76	85	83	87	98	90	75
Romania	n.a.	n.a.	n.a.	15	22	19	22	25	22	19
Spain	454	402	433	390	398	413	429	368	386	414
Sweden	104	139	167	169	176	199	186	186	265	241
Switzerland	301	298	269	306	297	310	343	438	525	373
Turkey	29	26	46	39	38	35	36	35	36	34
United Kingdom	2,232	2,703	3,105	3,988	4,850	6,339	5,958	5,702	5,763	5,524
U.S.S.R.	161	176	67	75	128	150	150	160	160	55
Yugoslavia	44	36	32	41	54	67	96	69	74	49
Other Europe	104	122	64	25	30	45	74	68	68	74
Total Europe	5,450	6,147	6,627	8,088	9,203	10,689	11,010	10,577	10,654	10,185
Canada	3,521	4,148	4,457	5,093	5,579	5,931	5,656	5,744	5,673	5,723
Latin America and Caribbean:										
Argentina	95	151	124	108	114	172	183	211	230	259
Bahamas	674	1,511	2,060	2,696	3,069	3,301	2,702	3,467	2,982	2,810
Bermuda	n.a.	n.a.	119	208	295	185	227	169	158	146
Brazil	581	814	637	775	780	701	810	784	817	825
British West Indies	n.a.	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	201
Colombia	66	92	109	118	121	140	170	161	155	140
Cuba	10	10	9	9	9	10	10	10	10	10
Ecuador	n.a.	n.a.	75	70	72	82	84	93	98	103
Guatemala	n.a.	n.a.	n.a.	46	44	53	57	60	61	71
Jamaica	n.a.	n.a.	n.a.	89	92	117	96	82	91	89
Mexico	577	527	491	648	668	803	856	1,002	1,099	1,166
Netherlands Antilles 2/	33	36	38	42	42	51	54	55	58	57
Panama	207	186	227	207	499	621	594	585	617	728
Peru	67	82	73	76	75	85	81	92	96	107
Trinidad and Tobago	n.a.	n.a.	23	27	27	35	41	58	55	48
Uruguay	22	25	23	7	7	10	10	12	13	14
Venezuela	634	461	499	443	441	485	475	480	533	512
Other Latin America and Caribbean	687	1,036	500	349	361	395	396	407	422	436
Total Latin America and Caribbean	4,005	5,214	5,868	7,242	8,212	9,277	9,043	10,501	10,088	10,022
Asia:										
China:										
Mainland	60	3	9	23	20	24	37	48	45	65
Taiwan	214	231	180	290	265	202	265	205	237	227
Hong Kong	113	98	103	144	136	141	159	115	151	142
India	47	60	43	83	128	69	88	83	85	85
Indonesia	164	268	431	201	211	214	270	302	372	347
Israel	175	213	257	307	318	351	344	337	349	311
Japan	1,221	989	1,134	1,305	1,283	1,350	1,317	1,436	1,383	1,334
Korea	459	346	369	392	404	357	320	352	309	315
Lebanon	n.a.	n.a.	21	22	20	20	24	23	20	20
Malaysia	n.a.	n.a.	43	35	35	52	50	46	38	40
Pakistan	n.a.	n.a.	39	38	36	27	29	26	29	30
Philippines	174	175	258	216	241	232	207	170	186	176
Singapore	n.a.	n.a.	43	62	89	87	65	91	138	101
Syria	n.a.	n.a.	8	7	7	6	10	9	9	8
Thailand	27	27	24	39	37	40	35	33	39	36
Oil-exporting countries 3/	n.a.	n.a.	573	693	735	722	782	736	845	850
Other Asia	640	655	57	41	40	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	4,153
Africa:										
Egypt	22	27	35	35	47	75	87	61	90	88
Ghana	n.a.	n.a.	6	8	5	3	3	3	4	3
Liberia	n.a.	n.a.	95	92	95	146	121	142	160	190
Morocco	11	11	21	16	16	14	12	20	20	17
South Africa	125	113	100	105	109	136	135	143	164	158
Zaire	36	31	25	21	16	31	13	18	19	18
Oil-exporting countries 4/	n.a.	n.a.	117	146	146	180	182	154	151	165
Other Africa	381	394	147	198	195	241	254	244	216	320
Total Africa	574	577	547	622	628	827	808	784	823	959
Other countries:										
Australia	138	138	139	146	153	196	192	186	220	219
All other	59	53	50	55	63	77	75	64	76	89
Total other countries	196	192	189	201	216	273	267	251	296	308
Total foreign countries	17,040	19,342	21,281	25,144	27,842	30,932	30,842	31,935	31,832	31,350
International and regional:										
International	*	*	1	*	1	1	*	1	1	1
European regional	*	1	*	*	1	1	1	2	2	7
Latin American regional	6	7	16	15	15	15	15	15	15	15
Asian regional	-	*	-	-	-	-	*	-	-	*
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	7	8	17	16	17	17	17	18	18	23
Grand total	17,047	19,350	21,298	25,160	27,859	30,949	30,859	31,953	31,850	31,374

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

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

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

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

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

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: Total financial claims (2)	Financial claims: Denominated in dollars: Total (3)	Financial claims: Denominated in dollars: Deposits (4)	Financial claims: Denominated in dollars: Other (5)	Financial claims: Denominated in foreign currencies: Total (6)	Financial claims: Denominated in foreign currencies: Deposits (7)	Financial claims: Denominated in foreign currencies: Other (8)	Commercial claims: Total commercial claims (9)	Commercial claims: Trade receivables (10)	Commercial claims: Other (11)
Europe:											
Austria	35	1	1	*	1	*	*	*	34	29	4
Belgium-Luxembourg	242	14	14	2	11	1	1	-	[illegible]	1[illegible]	[illegible]
Bulgaria	8	1	1	-	1	-	-	-	8	8	-
Czechoslovakia	5	*	*	*	-	*	*	*	5	5	-
Denmark	50	*	*	-	*	*	*	-	50	48	2
Finland	97	73	73	-	73	-	-	-	24	24	*
France	1,079	381	324	92	232	57	44	13	695	666	32
German Democratic Republic	7	1	-	-	-	1	-	1	6	6	*
Germany	729	168	134	64	71	34	28	6	561	531	30
Greece	95	6	6	-	6	*	*	-	90	87	3
Hungary	8	2	2	-	2	-	-	-	6	6	-
Italy	526	28	24	1	23	4	4	-	498	481	17
Netherlands	316	30	28	1	27	2	1	1	287	266	20
Norway	62	*	-	-	-	*	*	-	62	47	14
Poland	26	3	*	*	-	3	-	3	24	24	-
Portugal	75	43	42	2	40	1	1	-	32	32	*
Romania	19	1	-	-	-	1	-	1	18	18	-
Spain	414	77	54	1	53	24	9	15	336	331	4
Sweden	241	102	102	-	102	*	*	-	139	139	*
Switzerland	373	41	18	5	12	24	12	11	332	310	22
Turkey	34	3	2	-	1	*	*	*	31	31	*
United Kingdom	5,524	4,546	4,222	3,700	522	324	275	49	979	939	40
U.S.S.R.	55	2	*	*	-	2	*	2	53	53	*
Yugoslavia	89	10	4	4	*	5	*	5	79	69	10
Other Europe	74	41	1	1	1	39	28	11	34	34	*
Total Europe	10,185	5,576	5,053	3,874	1,180	522	404	119	4,610	4,335	275
Canada	5,723	4,798	3,027	2,144	883	1,771	23	1,534	926	815	110
Latin America and Caribbean:											
Argentina	254	25	23	-	23	2	-	2	234	234	*
Bahamas	2,810	2,757	2,611	2,553	58	14	14	-	53	53	-
Bermuda	146	65	64	46	18	1	1	-	81	81	-
Brazil	825	116	115	-	115	1	*	1	709	702	7
British West Indies	2,299	2,283	2,085	2,083	[illegible]	198	198	-	17	17	*
Chile	201	122	122	-	122	-	-	-	78	78	*
Colombia	140	15	15	1	13	1	*	1	124	124	1
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	103	17	16	*	16	*	*	-	86	85	1
Guatemala	71	8	8	*	4	*	*	-	63	63	*
Jamaica	89	76	75	-	75	1	1	-	14	11	2
Mexico	1,166	192	192	20	172	*	*	*	973	959	14
Netherlands Antilles	57	33	33	8	25	*	*	-	24	23	1
Panama	728	615	615	35	580	-	-	-	114	113	*
Peru	107	47	47	*	47	*	*	-	60	59	1
Trinidad and Tobago	48	1	1	*	1	1	1	-	47	47	*
Uruguay	14	*	*	*	*	-	-	-	13	13	*
Venezuela	512	128	102	*	102	26	24	2	384	381	3
Other Latin America and Caribbean	436	169	161	11	150	8	8	-	267	253	14
Total Latin America and Caribbean	10,022	6,671	6,285	4,757	1,528	385	381	5	3,351	3,305	46
Asia:											
China:											
Mainland	65	*	-	-	-	*	*	-	65	64	2
Taiwan	227	1	1	*	1	*	*	-	226	221	6
Hong Kong	142	16	13	*	13	3	3	-	126	121	5
India	85	4	3	-	3	1	1	-	81	81	*
Indonesia	347	54	52	*	52	2	2	-	294	293	*
Israel	311	230	230	3	227	*	*	-	81	74	7
Japan	1,334	269	235	219	18	35	26	6	1,065	989	76
Korea	315	139	138	-	138	1	*	1	176	135	41
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	4
Singapore	101	15	14	13	*	1	1	-	86	86	1
Syria	8	*	*	*	-	*	*	-	7	7	*
Thailand	36	2	2	-	2	*	*	*	34	34	*
Other Asia	915	23	13	1	12	10	9	*	892	847	45
Total Asia	4,153	792	741	239	502	50	43	7	3,361	3,173	188
Africa:											
Egypt	88	4	1	1	-	3	3	-	84	84	*
Ghana	3	2	*	*	-	2	2	-	2	2	*
Liberia	190	116	116	-	116	-	-	-	74	65	9
Morocco	17	*	*	*	*	*	*	*	17	17	-
South Africa	158	7	4	-	4	3	*	3	151	130	21
Zaire	18	9	9	-	9	-	-	-	9	9	*
Other Africa	485	122	110	*	110	12	10	2	363	332	31
Total Africa	959	260	241	1	240	20	15	5	699	638	61
Other countries:											
Australia	219	23	21	4	17	2	2	-	196	187	9
All other	89	30	30	-	30	*	*	*	59	59	*
Total other countries	308	53	51	4	46	2	2	*	255	246	9
Total foreign countries	31,350	18,149	15,399	11,018	4,380	2,751	1,081	1,670	13,201	12,512	689
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	689

* Less than $500,000.

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

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

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

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	703	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979	2,723	1,697	728	299	41,034	38,310	545	5,519	4,974	688	3,316	2,628	1,658	22,781	21,123
1980-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	35,044
1980-Jan.	1,394	483	288	623	3,826	2,433	541	879	337	100	311	211	692	3,159	2,467
Feb.	343	-264	13	594	3,543	3,200	167	616	449	185	337	151	1,118	4,490	3,372
Mar.	-231	-103	57	-185	3,746	3,977	443	1,062	619	-4	216	220	354	2,745	2,390
Apr.	-902	-63	-37	-802	2,434	3,337	46	932	886	472	723	251	258	1,986	1,728
May	-677	425	93	-1,195	2,436	3,113	-43	846	888	66	435	368	-11	1,956	1,966
June	1,757	1,716	104	-63	7,483	5,726	43	868	825	639	966	326	159	2,559	2,400
July	692	762	33	-104	4,168	3,477	482	1,046	564	315	649	334	310	3,110	2,800
Aug.	-767	-745	147	-168	3,078	3,845	174	577	403	324	510	187	203	3,505	3,301
Sept.	1,752	998	183	571	6,675	4,923	-29	301	330	194	344	150	241	3,569	3,329
Oct.	681	664	239	-222	4,016	3,335	550	1,077	527	323	536	212	519	4,438	3,920
Nov.	665	302	490	-127	4,017	3,352	209	947	739	70	234	164	869	4,457	3,588
Dec. p	198	-334	294	238	5,757	5,559	-36	567	603	157	380	223	562	4,345	3,783
1981-Jan. p	1,066	887	232	-54	3,350	2,284	465	1,116	651	322	487	165	588	3,419	2,830

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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,655	-4,182	11,101	15,283	527	3,666	3,139
1979	-4,641	-3,855	12,672	16,527	-786	4,615	5,401
1980.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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CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1980					1981
	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	n.a.	-	-	-	-	-	-	-	-	-
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	*	40	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	-128	-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	837
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	-767	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.

CAPITAL MOVEMENTS

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	153	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	6	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	22	21	23
Netherlands Antilles	170	162	164	205	225	221	373	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	46	61	100	38
Japan	6,860	11,528	11,175	9,465	9,444	9,503	9,547	9,479	9,527
Korea	369	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	25,331	25,966	26,110	26,335
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	1	1	1	1	1	1
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 transactions reports. Country detail may not add to the area totals or to Grand total.

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1980					1981
	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	n.a.	-	-	-	-	-	-	-	-	-
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	7	8	-7	17	6
Norway	10	10	81	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	-118	54	-9	*	1	8	14	22
Turkey	*	*	*	*	-	*	-	-	*	*
United Kingdom	1,690	930	814	1,252	53	-5	235	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	214
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	n.a.	*	*	-	-	-	-	-	-	-
Mexico	4	7	11	11	-2	4	-2	-1	3	-1
Netherlands Antilles	-6	3	2	22	22	*	*	-1	1	1
Panama	4	4	37	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	185	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	*	-	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 Nigeria.

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

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

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

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

Country	Calendar year				1980					1981
	1977	1978	1979	1980 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	9	5	4	-17	-1	-4	-2	-6	-2	-2
Belgium-Luxembourg	-79	10	-51	-87	-24	-9	-36	-30	-3	9
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	*	*	-	-	-	-	-	-	-
Denmark	-5	*	-1	*	*	-1	-1	-1	1	-1
Finland	1	12	-1	-10	*	-4	2	-1	-8	*
France	40	47	122	479	30	-33	53	109	57	74
German Democratic Republic	n.a.	3	*	-	-	-	-	-	-	-
Germany	291	620	-221	184	-21	-18	35	121	7	18
Greece	-5	11	9	33	-3	3	3	2	1	11
Hungary	n.a.	*	*	-	-	-	-	-	-	-
Italy	-15	-14	-8	1	-3	-3	-3	*	-2	2
Netherlands	22	-22	-71	-328	-26	-38	-29	-58	-17	42
Norway	-4	-5	-5	-6	3	-1	*	1	-5	4
Poland	-3	*	-	*	-	-	-	-	*	-
Portugal	3	-2	-1	*	-1	-1	*	*	*	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	-8	-7	*	3	-1	2	1	*	2	*
Sweden	-7	-16	8	-31	*	-14	19	-20	-12	1
Switzerland	152	-585	-519	308	-127	-122	83	265	-88	105
Turkey	-4	2	*	*	*	*	*	*	*	*
United Kingdom	613	1,230	964	2,502	216	153	172	251	299	177
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Europe	5	-6	-14	6	*	5	4	-1	-6	1
Total Europe	1,006	1,253	217	3,036	42	-83	300	633	222	441
Canada	65	74	552	847	13	-22	-66	263	230	26
Latin America and Caribbean:										
Argentina	*	2	4	-19	-5	-16	2	*	1	1
Bahamas	8	42	44	25	-4	12	12	5	3	-4
Bermuda	26	70	21	-10	-9	5	10	19	-25	16
Brazil	1	2	-3	1	*	*	*	1	*	*
British West Indies	*	*	-23	31	3	2	-2	-1	11	-25
Chile	*	-1	*	8	*	*	*	1	*	*
Colombia	*	2	1	-1	-1	1	1	-1	-1	*
Cuba	*	*	-	*	-	-	-	-	-	-
Ecuador	*	-1	*	-2	*	*	*	*	*	-1
Guatemala	n.a.	*	*	*	*	*	*	*	*	*
Jamaica	n.a.	1	-4	-2	-1	*	*	*	*	*
Mexico	4	13	-2	8	1	8	-3	-1	5	4
Netherlands Antilles	52	8	-39	79	-17	-96	108	30	-14	93
Panama	15	1	-2	17	*	1	4	5	2	4
Peru	*	*	*	*	*	*	-1	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	2	*	*	4	1	1	1	*	1	*
Venezuela	18	11	-17	-1	*	-2	*	-2	*	2
Other Latin America and Caribbean	1	-1	1	7	*	*	*	2	3	*
Total Latin America and Caribbean	127	151	-19	143	-32	-83	132	57	-12	89
Asia:										
China:										
Mainland	*	*	*	*	*	-	-	*	-	-
Taiwan	-9	-10	2	-2	-3	*	1	*	*	1
Hong Kong	38	116	93	179	20	20	4	28	*	16
India	*	2	*	*	*	*	*	*	*	*
Indonesia	*	1	*	*	*	1	-1	*	*	*
Israel	-1	-6	1	-18	*	*	*	*	-20	-9
Japan	33	76	127	-155	-42	-7	29	-6	-51	-33
Korea	*	*	1	*	*	*	-1	*	*	-1
Lebanon	2	7	1	-10	1	*	-1	-2	-2	-1
Malaysia	*	*	*	*	*	*	*	*	*	*
Pakistan	*	*	*	*	*	*	*	*	1	*
Philippines	2	*	-1	*	*	*	*	*	1	1
Singapore	-9	2	-14	3	1	3	3	-2	*	2
Syria	1	*	*	*	*	*	*	-	*	*
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,390	781	688	1,206	183	410	126	-109	177	63
Other Asia	3	1	1	*	1	1	*	*	1	*
Total Asia	1,449	971	899	1,202	161	428	158	-91	109	39
Africa:										
Egypt	*	*	*	*	*	*	1	*	*	*
Ghana	*	*	*	*	-	-	*	*	*	*
Liberia	7	-8	-10	-1	-1	*	1	*	-2	-1
Morocco	*	*	*	*	*	*	*	*	*	-
South Africa	-1	-3	3	-1	*	1	-1	*	-1	2
Zaire	*	*	*	*	*	*	-	-	-	-
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-2	-7	1	*	1	1	*	*	*
Total Africa	5	-13	-14	-1	*	2	2	*	-2	2
Other countries:										
Australia	8	3	7	39	21	4	-2	4	2	-5
All other	1	*	*	-9	*	*	-1	1	-8	-15
Total other countries	8	3	7	30	21	4	-3	5	-6	-20
Total foreign countries	2,661	2,469	1,642	5,258	205	246	524	867	540	577
International and regional:										
International	15	-46	14	17	-2	-5	-6	3	20	11
European regional	-	*	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	2	1	*	-	*	-1	1	1
African regional	-	*	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	15	-46	17	18	-2	-5	-6	2	22	12
Grand total	2,675	2,423	1,658	5,276	203	241	519	869	562	588

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

2/ Includes Algeria, Gabon, Libya and Nigeria.

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

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

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

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

	Calendar year				1980					1981
	1977	1978	1979	1980 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	-110	11	9	6	1	*	1	5	3	1
Belgium-Luxembourg	-134	54	-50	-203	-47	-41	23	-1	-59	-9
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-62	-8	-13	3	*	*	*	*	1	*
Finland	-114	-187	-92	16	1	3	1	1	2	*
France	-166	-126	-17	39	11	41	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	42	*	*	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	149	27	-35	-25	-26	1	64	32	12
Turkey	*	*	*	1	-	-	-	-	-	-
United Kingdom	151	21	-975	-81	-98	-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	-1[illegible]
Canada	-2,205	-3,090	-1,644	-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	-[illegible]	-27	-11
Brazil	-[illegible]3	33	45	-37	1	*	-4	-2	-4	*
British West Indies	14	7	3	32	-5	-2	11	*	1	-1
Chile	4	4	1	-1	*	*	*	*	*	7
Colombia	9	5	3	15	2	10	2	*	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	2	1	1	-	-	*	*	-	-
Guatemala	n.a.	*	4	*	-	-	*	-	-	-
Jamaica	n.a.	3	4	*	-	-	-	-	-	-
Mexico	-170	-134	40	64	6	9	-4	-2	-1	8
Netherlands Antilles	20	34	21	-22	*	3	2	1	*	1
Panama	11	5	58	-9	-2	-5	-4	-3	*	*
Peru	1	*	-9	*	*	*	*	-	*	*
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	-	-
Hong Kong	29	44	-57	92	-18	27	5	41	4	20
India	21	24	76	22	1	1	*	*	1	-
Indonesia	4	3	-2	-4	-	-	-	-	-	-
Israel	-316	-258	-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	3	4	*	*	3	*	*	*
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	*	-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

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-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	n.a.	-	-	-	-	-	-	-	-	-
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
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	2	-4	*	-1
Bermuda	-29	-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	4	-4	*	2	1	*
Panama	1	-1	-11	2	1	*	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	-36	-86
Africa:										
Egypt	*	-	*	*	*	*	*	*	*	-
Ghana	-	-	-	*	-	-	*	-	*	-
Liberia	*	*	*	*	*	-	*	*	*	*
Morocco	-	-	*	-	-	-	-	-	-	-
South Africa	-3	-18	-6	-1	2	-4	-4	-1	-4	-4
Zaire	*	*	*	-	-	-	-	-	-	-
Other Africa	*	-1	*	*	*	*	*	*	*	*
Total Africa	-3	-18	-6	*	2	-4	-4	-1	-4	-4
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

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-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	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	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	163	30	72
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	762	470	30	31	193	25	13	238	15	2	10	176	18	17
Greece	14	-	-	*	14	*	*	3	-	-	*	3	-	*
Hungary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy	14	2	-	*	12	*	*	11	-	-	*	9	1	1
Netherlands	266	126	-	7	112	5	15	139	57	-	2	70	5	6
Norway	35	6	15	*	10	3	-	23	-	15	*	7	*	*
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	1	-	-	*	1	*	*	*	-	-	*	*	-	-
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	23	8	7	*	6	2	*	6	-	-	*	6	*	*
Sweden	6	2	-	-	4	*	*	50	42	4	*	2	1	*
Switzerland	949	102	3	29	735	30	49	743	26	*	10	630	18	59
Turkey	*	-	-	*	*	-	-	*	-	-	-	*	-	-
United Kingdom	2,850	1,235	521	39	540	390	125	2,402	980	489	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	580	127	1,952	530	256	4,089	1,184	410	82	1,511	632	270
Canada	914	83	*	24	470	65	272	577	74	-	17	444	208	133
Latin America and Caribbean:														
Argentina	3	-	-	*	2	1	*	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	-	-	-	1	-	*
Guatemala	*	-	-	-	*	-	-	1	-	-	-	1	-	-
Jamaica	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Mexico	43	4	-	2	16	9	12	20	2	-	3	12	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	36	10	-	-	*	26	-	*	-	-	-	*	*	*
Uruguay	2	-	-	*	1	*	*	2	-	-	1	1	*	-
Venezuela	24	*	-	*	7	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
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	2	-	-	*	1	-	-	1	-	-	*	1	-	*
Hong Kong	134	26	2	3	70	24	10	85	17	-	2	54	4	8
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	360	131	1,691	353	91	41	540	449	217
Africa:														
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
Other countries:														
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	2,884	946	484	3,406	1,070	693	7,286	1,765	506	165	2,830	1,363	658
International and regional:														
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				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	83	1	-	3	65	11	2	68	*	-	2	61	2	3
Belgium-Luxembourg	890	46	20	38	485	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	784	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	249	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	*	*	4	-	*	*	3	1	*
Jamaica	8	-	-	-	4	4	*	8	-	-	*	8	-	*
Mexico	273	*	*	41	106	102	25	238	*	*	29	107	62	39
Netherlands Antilles	868	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	662	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	-	*
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	-	-	*	-	-	-	*	*	-
Liberia	18	-	-	*	10	7	*	43	-	*	*	21	21	*
Morocco	2	-	-	1	1	-	*	*	-	-	*	*	*	-
South Africa	57	-	-	*	8	4	44	58	-	-	*	6	2	51
Zaire	*	-	-	*	*	-	*	*	*	-	-	*	-	-
Other Africa	16	*	-	*	15	1	*	166	100	-	*	21	44	1
Total Africa	94	*	-	2	35	12	45	268	100	*	1	49	67	52
Other countries:														
Australia	108	*	-	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	-	-	-	-	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.

Background

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

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

Common Definitions and Concepts

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

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

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

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

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

Reporting Threshold

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

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

Description of Statistics

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

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

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

(In millions of foreign currency units)

Report Date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars 2/ (8)
1980-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	57,174	-70	-72	661
6/25/80	52	-182	752	52,394	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	827	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 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net Position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
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	13,952	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	37,810r	27,018r	2,502r	4,179r	15,108r	0.8541	Worldwide
Oct. 1080	927	620	306	765	4,569	1,262	1,489	3,416	1,228	0.8502	United States

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

(In millions of Canadian dollars)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: World-wide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
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	22,168	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	-88	141	53	.8694
6/25/80	867	395	472	889	1,361	18,375	18,929	-554	-755	-1,309	-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	1,596	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)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1980-May...	(1) Demand/spot	716	611	105	2,138	1,742	396	501
	(2) 3 days-1 month	1,400	1,271	129	8,828	9,474	-646	-517
	(3) Over 1 month-3 months	764	795	-31	5,862	5,803	59	28
	(4) Over 3 months-6 months	428	374	54	5,282	5,916	-634	-580
	(5) Over 6 months-1 year	1,890	882	-112	3,043	3,431	-388	-500
	(6) Over 1 year			1,120	982	967	15	1,135
	(7) Total of all maturities	5,198	3,933	1,265	26,135	27,333	-1,198	67
	(8) Capital assets, liabilities	140	190	-50	-	-	-	-50
	(9) Summary ((7) + (8))	5,338	4,123	1,215	26,135	27,333	-1,198	17
June...	(1) Demand/spot	927	877	50	1,773	1,675	98	148
	(2) 3 days-1 month	1,217	994	223	4,700	4,865	-165	58
	(3) Over 1 month-3 months	729	945	-216	7,120	7,712	-592	-808
	(4) Over 3 months-6 months	501	395	106	4,805	5,367	-562	-456
	(5) Over 6 months-1 year	2,028	884	-86	3,254	3,498	-244	-330
	(6) Over 1 year			1,230	1,050	910	140	1,370
	(7) Total of all maturities	5,402	4,095	1,307	22,702	24,027	-1,325	-18
	(8) Capital assets, liabilities	141	190	-49	-	-	-	-49
	(9) Summary ((7) + (8))	5,543	4,285	1,258	22,702	24,027	-1,325	-67
July...	(1) Demand/spot	786	615	171	2,854	2,822	32	203
	(2) 3 days-1 month	1,369	1,157	212	5,507	5,805	-298	-86
	(3) Over 1 month-3 months	889	1,178	-289	8,614	9,265	-651	-940
	(4) Over 3 months-6 months	458	417	41	5,137	5,674	-537	-496
	(5) Over 6 months-1 year	329	315	14	3,667	3,685	-18	-4
	(6) Over 1 year	1,843	500	1,343	991	976	15	1,358
	(7) Total of all maturites	5,674	4,182	1,492	26,770	28,227	-1,457	35
	(8) Capital assets, liabilities	143	191	-48	-	-	-	-48
	(9) Summary ((7) + (8))	5,817	4,373	1,444	26,770	28,227	-1,457	-13
Aug...	(1) Demand/spot	688	613	75	1,877	1,857	20	95
	(2) 3 days-1 month	1,539	1,202	337	6,741	7,508	-767	-430
	(3) Over 1 month-3 months	886	1,196	-310	6,084	6,346	-262	-572
	(4) Over 3 months-6 months	452	407	45	6,003	6,295	-292	-247
	(5) Over 6 months-1 year	2,067	756	47	4,230	4,304	-74	-27
	(6) Over 1 year			1,264	1,020	1,068	-48	1,216
	(7) Total of all maturities	5,632	4,174	1,458	25,955	27,378	-1,423	35
	(8) Capital assets, liabilities	145	192	-47	-	-	-	-47
	(9) Summary ((7) + (8))	5,777	4,366	1,411	25,955	27,378	-1,423	-12
Sept....	(1) Demand/spot	744	681	63	2,596	2,615	-19	44
	(2) 3 days-1 month	1,489	1,175	314	4,968	5,701	-733	-419
	(3) Over 1 month-3 months	892	1,223	-331	6,907	7,498	-591	-922
	(4) Over 3 months-6 months	411	394	17	5,323	5,630	-307	-290
	(5) Over 6 months-1 year	2,034	575	99	4,576	4,466	110	209
	(6) Over 1 year			1,360	823	918	-95	1,265
	(7) Total of all maturities	5,570	4,048	1,522	25,193	26,828	-1,635	-113
	(8) Capital assets, liabilities	177	227	-50	-	-	-	-50
	(9) Summary ((7) + (8))	5,747	4,275	1,472	25,193	26,828	-1,635	-163
Oct....	(1) Demand/spot	839	786	53	1,563	1,858	-295	-242
	(2) 3 days-1 month	1,669	1,253	416	5,114	5,686	-572	-156
	(3) Over 1 month-3 months	933	1,233	-300	8,869	9,295	-426	-726
	(4) Over 3 months-6 months	441	423	18	5,836	6,284	-448	-430
	(5) Over 6 months-1 year	2,090	670	99	5,502	5,207	295	394
	(6) Over 1 year			1,321	822	1,064	-242	1,079
	(7) Total of all maturities	5,972	4,365	1,607	27,706	29,394	-1,688	-81
	(8) Captial assets, liabilities	165	226	-61	-	-	-	-61
	(9) Summary ((7) + (8))	6,137	4,591	1,546	27,706	23,394	-1,688	-142

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

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

(In millions of French francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net Position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
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	3,340r	6,101r	11,973r	4.2005	Worldwide
Oct. 1980	202	268	620	244	1,642	1,126	2,321	4,433	-786	4.3880	United States

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

(In millions of French francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: World-wide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
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	33,768	-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	3,93[illegible]	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	-3,468	-4,433	-595	143	-452	4.1730
10/01/80	1,166	1,017	149	3,279	3,428	39,864	40,542	-678	-3,078	-3,756	-529	201	-328	4.1945
10/08/80	1,333	1,028	305	3,237	3,542	38,723	39,493	-770	-3,078	-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						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
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	9,466	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	-558
	(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			-90	1,213
	(7) Total of all maturities	27,378	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	-2,785	-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			-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	2,539	2,502	37	13,079	14,927	-1,848	-1,811
	(5) Over 6 months-1 year	2,088	895	1,193	4,702	4,149	553	1,746
	(6) Over 1 year	3,032	2,250	782	2,351	2,300	51	833
	(7) Total of all maturities	29,347	25,722	3,625	66,399	70,500	-4,101	-476
	(8) Capital assets, liabilities	637	1,122	-485	-	-	-	-485
	(9) Summary ((7) + (8))	29,984	26,844	3,140	66,399	70,500	-4,101	-961
Oct...	(1) Demand/spot	11,124	11,276	-152	16,096	15,988	108	-44
	(2) 3 days-1 month	6,557	5,578	979	15,804	18,080	-2,276	-1,297
	(3) Over 1 month-3 months	5,310	4,290	1,020	16,005	18,027	-2,022	-1,002
	(4) Over 3 months- 6 months	2,850	2,258	592	15,799	17,259	-1,460	-868
	(5) Over t 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 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net Position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
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
June 1980.....	6,715	11,064	20,616	14,025	24,695	23,200	6,032	13,349	-3,580	1.7636	Worldwide
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	6,318r	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 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: Worldwide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
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	-5,683	-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	-812	-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	77,984	78,615	-631	-6,094	-6,725	-589	1,003	414	1.7773
9/10/80	1,797	1,820	-23	7,157	7,134	80,449	80,883	-434	-5,929	-6,363	-457	1,228	771	1.7778
9/17/80	1,826	1,765	61	7,799	7,860	72,746	73,063	-317	-6,574	-6,891	-256	1,225	969	1.7818
9/24/80	1,840	1,787	53	7,114	7,167	82,525	83,241	-716	-6,204	-6,920	-663	910	247	1.7990
10/01/80	1,642	1,789	-147	6,656	6,509	80,836	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						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
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	5,739	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	36,368	38,059	-1,691	896
	(4) Over 3 months-6 months	8,537	6,357	2,180	30,711	32,194	-1,483	697
	(5) Over 6 months-1 year	6,703	6,238	465	14,586	15,730	-1,144	-679
	(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	6,468	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	9,387	12,038	-2,651	61,058	60,662	396	-2,255
	(2) 3 days-1 month	17,317	17,564	-247	24,946	27,078	-2,132	-2,379
	(3) Over 1 month-3 months	13,527	12,181	1,346	48,678	50,125	-1,447	-101
	(4) Over 3 months-6 months	10,837	9,203	1,634	33,974	36,402	-2,428	-794
	(5) Over 6 months-1 year	6,021	4,958	1,063	17,995	18,494	-499	564
	(6) Over 1 year	10,850	5,719	5,131	3,987	3,897	90	5,221
	(7) Total of all 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/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net Position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
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	25,188	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	63,903	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	58,136r	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	2,052,598r	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/: Banks in U.S.: Assets (1)	Liabilities (2)	Net (3)	Foreign branch net (4)	Worldwide net (5)	Exchange contracts 13/: Banks in U.S.: Bought (6)	Sold (7)	Net (8)	Foreign branch net (9)	Worldwide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	Worldwide 16/ (13)	Exchange rate 17/ (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	1,913,331	1,995,862	-82,531	142,436	59,905	-88,868	147,279	58,411	634.38
6/11/80	27,561	25,862	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	27,085	4,110	42,143	46,258	1,947,473	2,055,169	-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	25,939	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 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net Position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
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 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: World-wide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
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	31,531	223.30
6/04/80	112,201	36,623	75,578	492,950	568,523	4,938,042	5,009,497	-71,455	-467,614	-539,069	4,123	25,336	29,459	222.13
6/11/80	95,117	40,106	55,011	501,413	556,424	5,046,346	5,110,156	-63,810	-466,464	-530,274	-8,799	34,949	26,150	217.80
6/18/80	92,040	37,261	54,779	506,758	561,537	4,548,636	4,604,944	-56,308	-448,055	-504,363	-1,529	58,703	57,174	215.80
6/25/80	89,909	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	219.69
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	5,233,821	5,300,142	-66,321	-370,536	-436,857	-10,213	27,020	16,807	216.40
9/17/80	80,829	31,565	49,264	396,412	445,676	5,401,972	5,456,501	-54,529	-374,186	-428,715	-5,265	22,226	16,961	211.75
9/24/80	73,353	35,271	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)	(7)
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	980,097	-25,723	-336,589
	(2) 3 days-1 month.....	675,125	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	3,090,607	-175,840	298,391
	(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	78,428	28,203	127,559	194,650	-67,081	-38,878
	(7) Total of all maturities.....	2,673,631	2,162,624	511,007	8,159,974	8,639,962	-479,988	31,019
	(8) Capital assets, liabilities....	43,237	45,463	-2,226	-	-	-	-2,226
	(9) Summary ((7) + (8)).....	2,716,868	2,208,087	508,781	8,159,974	8,639,962	-479,988	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	491,511	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	38,227
	(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	9,362,763	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	2,127,984	500,638	9,362,763	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-3months.....	754,220	540,175	214,045	3,103,489	3,205,546	-102,057	111,988
	(4) Over 3 months-6 months.....	270,231	164,457	105,774	1,769,850	1,853,903	-84,053	21,721
	(5) Over 6 months-1 year.....	89,824	58,561	31,263	728,432	726,971	1,461	32,724
	(6) Over 1 year.....	118,587	83,977	34,610	291,161	313,517	-22,356	12,254
	(7) Total of all maturities.....	2,561,651	2,229,118	332,533	9,731,952	10,044,197	-312,245	20,288
	(8) Capital assets, liabilities....	47,526	49,395	-1,869				-1,869
	(9) Summary ((7) + (8)).....	2,609,177	2,278,513	330,664	9,731,952	10,044,197	-312,245	18,419
Oct.....	(1) Demand/spot.....	480,701	703,721	-223,020	612,155	627,580	-15,425	-238,445
	(2) 3 days-1 month.....	857,797	758,265	99,532	2,634,811	2,780,494	-145,683	-46,151
	(3) Over 1 month-3 months.....	815,423	393,887	421,536	3,211,204	3,398,693	-187,489	234,047
	(4) Over 3 months-6 months.....	271,486	157,485	114,001	1,794,411	1,864,421	-70,010	43,991
	(5) Over 6 months-1 year.....	61,305	41,569	19,736	801,680	776,737	24,943	44,679
	(6) Over 1 year.....	121,149	96,131	25,018	192,761	238,438	-45,677	-20,659
	(7) Total of all maturities.....	2,607,861	2,151,058	456,803	9,247,022	9,686,363	-439,341	17,462
	(8) Capital assets, liabilities....	44,792	51,080	-6,288	-	-	-	-6,288
	(9) Summary ((7) + (8)).....	2,652,653	2,202,138	450,515	9,247,022	9,686,363	-439,341	11,174

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: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net Position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
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	1,368	1,469	1,087	-976	1.6285	United States
June 1980	1,578	1,344	1,996	1,414	3,321	4,049	2,225	1,683	630	1.6285	Worldwide
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	843r	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/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: Worldwide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: Worldwide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
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	-3,566	-3,849	-478	165	-313	1.6500
6/11/80	749	955	-206	3,885	3,679	22,793	23,064	-271	-3,596	-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	-148	3,969	3,821	20,152	20,292	-140	-3,860	-4,000	-288	109	-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						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
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	4,786	4,922	-136	8,344	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	3,118	1,678	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	488	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	4,800	1,908	15,286	16,329	-1,043	865
	(4) Over 3 months-6 months	4,833	3,134	1,699	8,285	9,068	-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	489	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	33,454	35,190	-1,736	-2,315
	(3) Over 1 month-3 months	6,030	4,842	1,188	44,649	45,221	-572	616
	(4) Over 3 months-6 months	5,550	3,701	1,849	13,526	14,997	-1,471	378
	(5) Over 6 months-1 year	1,612	937	675	9,831	9,970	-139	536
	(6) Over 1 year	2,609	1,942	667	665	733	-68	599
	(7) Total of all maturities	23,790	19,905	3,885	117,204	121,264	-4,060	-175
	(8) Capital assets, liabilities	499	711	-212	-	-	-	-212
	(9) Summary ((7) + (8))	24,289	20,616	3,673	117,204	121,264	-4,060	-387
Oct....	(1) Demand/spot	2,030	2,451	-421	8,076	8,427	-351	-772
	(2) 3 days-1 month	5,559	6,263	-704	9,516	11,074	-1,558	-2,262
	(3) Over 1 month-3 months	6,664	5,667	997	14,362	14,756	-394	603
	(4) Over 3 months-6 months	5,326	3,234	2,092	11,323	12,731	-1,408	684
	(5) Over 6 months-1 year	1,591	808	783	4,084	4,200	-116	667
	(6) Over 1 year	2,627	1,961	666	623	605	18	684
	(7) Total of all maturities	23,797	20,384	3,413	47,984	51,793	-3,809	-396
	(8) Capital assets, liabilities	469	740	-271	-	-	-	-271
	(9) Summary ((7) + (8))	24,266	21,124	3,142	47,984	51,793	-3,809	-667

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

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

(In millions of pounds)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net Position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
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
June 1980	3,104	3,038	7,195	5,515	9,804	9,213	2,456	2,682	2,111	2.3585	Worldwide
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	2,766r	3,154r	6,549r	4,487r	9,498r	9,088r	470r	605r	1,949r	2.3844	Abroad
Sept. 1980	144	470	167	216	949	590	1,992	2,008	-32	2.3844	United States
Sept. 1980	2,910r	3,624r	6,716r	4,703r	10,447r	9,678r	2,462r	2,613r	1,917r	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/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch net	Assets and liabilities 12/: World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: World-wide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
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	-487	54	2	56	2.3136
6/11/80	141	62	79	428	507	20,983	21,120	-137	-448	-585	-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	18,317	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	-480r	-637r	-28	14r	-14r	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						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
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.....	3,033	3,119	-89	5,133	4,961	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	-256	-136
	(4) Over 3 months-6 months.....	1,037	936	101	8,683	8,681	2	103
	(5) Over 6 months-1 year.....	629	571	58	4,572	4,565	7	65
	(6) Over 1 year.....	1,626	404	1,222	814	1,066	-252	970
	(7) Total of all maturities.....	10,859	10,419	440	37,393	37,872	-479	-39
	(8) Capital assets, liabilities....	231	171	60	-	-	-	60
	(9) Summary ((7) + (8)).....	11,090	10,590	500	37,393	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.....	3,606	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	10,745	10,914	-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 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net Position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
June 1980	11,304	5,088	14,526	26,492	15,054	16,392	3,964	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 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
5/07/80	-7,346	8,251	905
5/14/80	-7,576	8,012	436
5/21/80	-7,478	7,682	204
5/28/80	-8,650	8,951	301
6/04/80	-8,011	8,520	509
6/11/80	-8,169	8,631	452
6/18/80	-7,497	8,158	661
6/25/80	-8,668	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	1,204
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	-7,787	9,308	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 20			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
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
ne.....	(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	23,925	2,188	-12,118
	(3) Over 1 month-3 months.....	66,285	63,573	2,712	41,888	39,574	2,314	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	15,908	1,026	3,679
	(6) Over 1 year.....	18,418	5,543	12,875	3,710	2,842	868	13,743
	(7) Total of all maturities.....	242,799	250,877	-8,078	146,390	137,681	8,709	631
	(8) Capital assets, liabilities...	168	743	-575	-	-	-	-575
	(9) Summary ((7) + (8)).....	242,967	251,620	-8,653	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	66,649	-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	1,248	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
g.....	(1) Demand/spot.....	33,995	54,007	-20,012	20,316	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
pt.....	(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	39,918	9,646	40,145	37,629	2,516	12,162
	(5) Over 6 months-1 year.....	11,952	8,538	3,414	16,475	16,869	-394	3,020
	(6) Over 1 year.....	19,168	5,347	13,821	4,569	3,687	882	14,703
	(7) Total of all maturities.....	242,563	249,991	-7,428	162,096	152,831	9,265	1,837
	(8) Capital assets, liabilities...	196	765	-569	-	-	-	-569
	(9) Summary ((7) + (8)).....	242,759	250,756	-7,997	162,096	152,831	9,265	1,268

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

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

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

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

4/ Foreign branches and majority-owned subsidiaries only.

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

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.

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	-	-	-	-	-	-
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	9,985	-	-	-	-	-
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						
	Library of Congress	Government Printing Office				General Accounting Office	United States Tax Court
	General and trust funds	Total	Revolving fund (IR)	All other	Memo: Funds transferred to others		General and trust funds
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	291,008	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.		Total 5/	Memo:			
	Memo: Funds transferred to others	All other	General and trust funds	Funds transferred from others	Funds transferred to others	Total	Office of Management and Budget
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	411
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	-	-	*	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/			Appalachian regional development programs	
		Memo:		Memo:			Revolving fund
	Total	Funds transferred to others	Total 6/	Funds transferred from others	Total	Total	Appalachian housing fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	36	241	11,862	97	9,041,545	51,822	1,433
Budget clearing accounts	-	-	283	-	2,514	-	-
Deposit funds	-	-	7,286	-	6,245	-	-
Foreign currency funds	-	-	-	-	61,066	-	-
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	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	3,110	-	-
Total liabilities	-	11	13,659	-	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			
				Revolving fund		Memo:
	General fund	Memo: Funds transferred to others	Total	Liquidation of foreign military sales fund (PE)	All other	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	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				
				Revolving funds			
	Total	Memo: Funds transferred to others	Total 7/	Alliance for progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation account (PE)	Housing and other credit guaranty programs (PE)
ASSETS							
lected 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	64,342	7,899	37,070
ans 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 (-)	-	-	-	-	-	-	-
ventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
al property and equipment:							
Land	-	-	177	-	-	-	-
Structures and facilities	-	-	6,287	-	-	-	-
Equipment	-	-	36,125	-	-	-	-
Leasehold improvements	-	-	22	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
her assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	1,842	-	-	-	-
Other	-	8,074,030	489,751	-	-	-	7,521
Allowances (-)	-	-	-35	-	-	-	-35
tal assets	161,943	18,945,166	24,661,068	3,195,439	7,856,310	310,817	44,556
LIABILITIES							
lected 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
posit fund liabilities	-	-	6,195	-	-	-	-
funded liabilities:							
Accrued annual leave	-	-	13,800	-	-	-	160
Other	-	-	-	-	-	-	-
bt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
her liabilities	-	-	-	-	-	-	-
tal liabilities	-	120,039	398,999	7	9,738	-	699
GOVERNMENT EQUITY							
nexpended 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
financed budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-5,715,000	-	-	-	-	-
nvested capital	-	8,074,030	16,122,983	3,174,328	7,791,967	85,285	7,326
her equity:							
Receipt account equity	-	-	121,006	18,920	51,789	1,550	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	1,662,216	-	-	223,982	-
tal Government equity	161,943	18,825,127	24,262,069	3,195,433	7,846,572	310,817	43,857
tal liabilities and Government equity	161,943	18,945,166	24,661,068	3,195,439	7,856,310	310,817	44,556

otnotes 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 9/	Foreign currency programs	All other 5/
	Acquisition of property revolving fund (IR)		Private enterprises 8/				
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						
	Agency for International Development-Con.			Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) 10/	All other 11/	
	Memo:						Memo:
	Funds transferred from others		Funds transferred to others			Total	Funds transferred to others
	Revolving fund						
	Commodity Credit Corporation (PE)	Other					
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	605,490	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	1,096	-	-
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	56	-	-	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	Agriculture Department							
	Total	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/	Memo: Funds transferred from others Revolving fund Commodity Credit Corp. (PE)	Memo: Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	4,825,104	291,568	1,616	33,404	709	12,475	64	315,597
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	-	-	-	2,109
Total selected current assets	7,853,434	314,670	1,616	36,771	1,002	23,219	66	317,706
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	317,706
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	-	11,318
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	-	11,318
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	-	11,318
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	5,052,985	5,286	-	558	517	673	64	103,498
Undelivered orders	8,458,784	87,779	117	33,705	243	6,196	2	202,890
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	306,389
Total liabilities and Government equity	31,772,630	660,670	1,616	41,180	1,002	26,959	191	317,706

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	Agriculture Department - Continued						
		Commodity Credit Corporation			Farmers Home Administration		
			Memo:			Revolving funds	
	Federal Crop Insurance Corporation (PE) 12/	Total 13/ 5/	Funds transferred from others	Funds transferred to others	Total	Agricultural credit insurance fund (PE)	Rural development insurance fund (PE)
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	289,128	114,238	2,150	-	1,864	-	-
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 14/	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	4,436	-	249	9,388	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	166,244	25,556	-
Allowances (-)	-282	-4,436	-	-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	-323,910	-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						
	Farmers Home Administration - Continued					Soil Conservation Service	
	Revolving funds - Continued			Memo: Funds transferred from others			Memo:
	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)	All other 5/	Revolving fund: Community Services Administration (PE)	Other	Total 5/	Funds transferred from others
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	Agriculture Department - Continued						
	Animal and Plant Health Inspection Service	Agricultural Marketing Service				Memo:	Food Safety and Quality Service
		Total	Revolving fund	Trust funds and clearing accounts	All other 5/	Funds transferred from others	
			Milk market orders assessment fund (TR)			Revolving fund	
						Commodity Credit Corporation (PE)	
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			
	Total	Memo: Funds transferred to others	Total	Revolving fund: Working capital fund (IR)	Trust and deposit funds	All other 5/
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 capital	-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:			Revolving Funds			Memo:
	Funds transferred from others	Funds transferred to others	Total	Working capital fund (IR)	Inspection and weighing service (PE)	General and trust funds 5/ 15/	Funds transferred from others
ASSETS							
elected current assets:							
Fund balances with Treasury:							
Budget funds	73,916	30,833	98,123	-4,943	14,047	89,020	58,050
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	62,308	1,025
The public	7,647	126	3,528	38	2,904	587	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	296	-	296	-	-
The public	273	11,184	275	-	-	275	-
Total selected current assets	82,350	42,174	217,401	8,505	17,369	191,532	59,075
oans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
nventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
eal property and equipment:							
Land	97,714	-	-	-	-	-	-
Structures and facilities	14,714	-	3	-	-	3	-
Equipment	4,612	-	30,914	13,830	4,340	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 (-)	-	-	-	-	-	-	-
otal 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	7,224	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
eposit 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	-	-	-	-	-	-	-
otal liabilities	19,382	2,059	49,375	8,117	9,181	32,077	474
GOVERNMENT EQUITY							
nexpended 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	-	-	-	-	-	-	-
nvested 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	-	-	-	-	-	-	-
otal Government equity	182,127	40,116	183,588	5,349	10,642	167,598	58,601
otal 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						
	Total	Bureau of the Census	General Administration and related bureaus				
			Total	Revolving fund: Working capital fund (IR)	General Administration	Related bureaus 16/	Memo: Funds transferred to others
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	2,072	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 capitsl	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	Commerce Department - Continued					
	Economic Development Assistance					
	Total	Economic Development Administration				
		Total	Revolving fund		Memo:	
			Economic-development revolving fund (PE)	All other 5/	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 (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	23,448	22,878	-	22,878	-	-
The public	33,605	33,583	33,409	173	-	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	-	-
Leasehold 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	88,404	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				Science and Technology		
	Regional Action Planning Commission		Industry and Trade Administration	Minority Business Enterprise		National Oceanic and Atmospheric Administration	
	Total	Memo: Funds transferred to others			Total	Total	Revolving funds: 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:		Revolving fund	
	Coastal energy impact fund (PE)	Federal financing fund, fishing vessels (PE)	All other	Funds transferred to others	Total	Working capital fund (IR)	National Telecommunications and Information Administration
ASSETS							
elected current assets:							
Fund balances with Treasury:							
Budget funds	155,092	295	438,270	18,500	102,240	[illegible],668	39,178
Budget clearing accounts	-	-	53	-	-	-	-
Deposit funds	-	-	5,687	-	34	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	3,105	500	-	-	-	-
Accounts receivable:							
Government agencies	-	-	44,506	-	25,356	20,632	463
The public	529	133	30,715	-	3,153	2,364	-
Allowances (-)	-	-	-	-	-51	-43	-
Advances to:							
Government agencies	-	-	-	-	454	337	-
The public	4,054	-	65,470	1	446	444	-
Total selected current assets	157,675	3,533	585,200	18,501	121,632	42,402	[illegible],641
oans receivable:							
Repayable in dollars	32,546	641	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
nventories:							
Items for sale	-	-	4,570	-	11,995	6,498	-
Work-in-process	-	-	218	-	3,561	3,561	-
Raw materials and inventories	-	-	9,610	-	2,260	2,260	-
Stockpile materials and commodities	-	-	-	-	57	57	-
Allowances (-)	-	-	-	-	-1,190	-	-
eal property and equipment:							
Land	-	-	4,309	-	921	921	-
Structures and facilities	-	-	67,477	-	116,357	116,357	-
Equipment	-	-	405,780	-	114,663	111,625	-
Leasehold improvements	-	-	-	-	6	6	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-213,178	-	-98,866	-98,248	-
ther assets:							
Work-in-process, contractors	-	-	54,942	12,477	5,741	5,741	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	725	-	793	53	-
Allowances (-)	-	-	-	-	-	-	-
otal assets	190,220	4,174	919,652	30,978	286,929	193,233	39,641
LIABILITIES							
elected current liabilities:							
Accounts payable:							
Government agencies	11	25	16,530	-	20,147	1,716	-
The public	5,590	297	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	-
eposit fund liabilities	-	-	5,687	-	34	-	-
nfunded liabilities:							
Accrued annual leave	-	-	29,376	-	1,359	938	-
Other	-	-	29,802	-	3,379	-	-
ebt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
ther liabilities	-	-	725	-	389	385	-
otal liabilities	5,601	322	265,907	916	73,824	44,616	-
GOVERNMENT EQUITY							
nexpended 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
nfinanced budget authority (-):							
Unfilled customer orders	-	-	-31,344	-	-18,379	-18,379	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
nvested capital	32,546	641	274,549	12,477	149,808	149,508	-
ther 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 Research - Con.			Revolving funds		Federal ship financing fund		
	All other 5/	Memo: Funds transferred from others	Total	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Revolving fund (PE)	Escrow fund	All other
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	44,394	230	414,049	12,348	9	288	-	401,405
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	Total	Defense Department					
		Military					
		Air Force Department					
		Total	Revolving funds			Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)
			Defense production guarantees (PE)	Stock fund (IR)	Industrial fund (IR) 17/		
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	-	-	132,995	-	-
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 (-)	-1,993,450	-	-	-	-	-	-
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			
		Memo:			Revolving funds		
	All other 5/	Funds transferred from others	Funds transferred to others	Total	Defense production guarantees (PE)	Stock fund (IR)	Industrial fund (IR) 17/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	22,639,908	760,763	132,011	17,353,320	2,209	508,255	129,092
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	126,564
The public	160,915	443	-	500,831	-	148,285	3,401
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	259,057
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	-	-	163,807
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	-	-	2,652
Materials and supplies--other	19,065,463	-	-	2,373,890	-	-	-
Other	28,270	-	-	17,470,700	-	408,776	701
Allowances (-)	-	-	-	-	-	-	-
Total assets	121,008,521	762,467	132,111	100,359,984	2,213	4,735,027	1,866,251
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	625,086	140,423	1	1,014,238	-	101,689	19,323
The public	3,381,878	48,598	3,322	3,544,497	-	482,525	131,008
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	150,735
Deposit fund liabilities	44,754	-	-	81,459	-	-	-
Unfunded liabilities:							
Accrued annual leave	1,005,531	-	-1	1,130,072	-	-	106,493
Other	140,286	-	-	10,082	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	289,859	289,859	-	195,261	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	82,658	-	69,906	12,753
Total liabilities	5,541,082	478,920	3,322	6,514,051	-	654,120	269,981
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,105,228	21,931	43,407	4,314,078	2,209	-	974,649
Undelivered orders	16,877,618	788,132	85,380	17,175,689	-	1,816,788	340,794
Unfinanced budget authority (-):							
Unfilled customer orders	-1,015,867	-1	-	-6,729,636	-	-742,563	-1,206,717
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	1,487,544
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	1,596,270
Total liabilities and Government equity	121,008,521	762,467	132,111	100,359,984	2,213	4,735,027	1,866,251

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section 1 - 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-continued		Memo:			Revolving funds	
	Surcharge collections, sales of commissary stores (TR)	All other 5/	Funds transferred from others	Funds transferred to others	Total	Defense production guarantees (PE)	Industrial fund (IR)
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	-	265,332	-	-	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	-	-	-	-	2,971,507	-	-
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	-	16,912,982	-	-	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	-	2,416,249	-	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							
Unexpended 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
Unfinanced 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		
			U.S. Naval Academy				
	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	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	10,016
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
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			Defense Agencies			
		Memo:			Revolving funds		
	All other 5/	Funds transferred from others	Funds transferred to others	Total	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	-	-	-	2,818	-	-	-
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	20,798,069	-	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 5/	Memo:		Corps of Engineers	
	Industrial fund (IR)		Funds transferred from others	Funds transferred to others	Total	Revolving fund (IR)
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	-	-	-	-	7,193	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		
		Memo:				
	All other 5/	Funds transferred from others	Funds transferred to others	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						
	Total	Revolving fund				Memo:	
		College housing loans (PE)	Student loan insurance fund	Higher education facilities loan and insurance fund	All other 5/	Funds transferred from others	Funds transferred to others
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	83,299	16,453	-	28,234	38,613	710	-
The public	4,162,703	8,914	340,901	-	3,812,888	60,502	297
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	4,246,002	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	768,384	-	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	Energy Department						
	Total	Power Marketing Administration					All other 5/
		Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Western Area Power Administration	
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	689,188	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	848	-	30	-	173,609
Total selected current assets	17,126,885	1,141	72,598	5,846	70,992	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	2,009	-	-	-	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		Health and Human Services			
	Memo:			Food and Drug Administration		
					Revolving fund	
	Funds transferred from others	Funds transferred to others	Total	Total	Revolving fund for certification and other services (PE)	All other 5/
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	856,902	76,274	14,405,435	90,964	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	-	-	1,756,851	112	*	110
Allowances (-)	-	-	-505,085	-	-	-
Advances to:						
Government agencies	-	-	11,252,843	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	-	-	702,264	-	-	-
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	-	-	735,482	95,298	2,362	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	-	486	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	23,714,485	69,984	519	69,465
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-56,727	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-2,500	-	-	-
Invested capital	-	7,458	2,198,285	95,725	1,526	94,199
Other equity:						
Receipt account equity	-	11	1,858	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	856,902	83,243	68,614,611	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:	
	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others	Total 5/	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	-	*	24,887	-	-	22,548	-	-
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	-	-	-	-	-	6,359	-	-
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	1,332,448	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

(In thousands of dollars)

Account	Health and Human Services - Continued						
	National Institute of Health				Alcohol, Drug Abuse and Mental Health Admin.		
		Revolving fund		Memo:		Memo:	
	Total	Services and supply fund (IR)	All other	Funds transferred to others	Total 5/	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			-	-	-	-	-
Invested 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	Health and Human Services - Continued					
	Health Resources Administration					
		Revolving funds				
	Total	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	12,227	-	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	7	6,147	98,454	1,002,339
Loans receivable:						
Repayable in dollars	671,176	14,943 14/	-	4,960	22,338	628,935
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:			Revolving fund			Memo:
	Funds transferred from others	Funds transferred to others	Total	Health maintenance organization loan guarantee and loan fund (PE)	Service and supply fund (TR)	All other	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	110	114	255,151	4,000	2,467	248,684	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 21/	Federal supplementary medical insurance trust fund 21/	All other	Total	Federal old-age and survivors trust fund 21/	Federal disability insurance trust fund 21/
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 (-)	-	-	-	-	-505,085	-	-
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
Deposit 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	9,889,509	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: Funds transferred to others	Total	Memo: Funds transferred to others	Total	Working capital fund (IR)
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	59,998	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	82,737	-	-	-	-	-	-
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	3,648	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	3,648	15,045	15,017,219	1,203
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-185,971	273,302	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	-108	33,729	-	-	8,473	4,415
Other equity:							
Receipt account equity	-	-	-	-	-	1,660	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	73,640	3,486,782	76,056	3,738,963	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.			Housing Programs			
		Memo:			Revolving funds		
	All other 5/	Funds transferred from others	Total	Total	Federal Housing Administration revolving fund (PE)	Housing for the elderly or handicapped (PE)	Low-rent public housing program (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	72,781	10,223	16,562,403	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	56	-	805,103	758,239	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	488	-	759
Total selected current assets	15,145,703	35,294	22,177,245	10,969,173	2,749,961	73,214	2,067,203
Loans receivable:							
Repayable in dollars	-	-	10,765,712	5,740,675	3,185,960	1,975,108	94,109
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-1,903,947	-1,867,527	-1,794,732	-19,751	-2,113
Inventories:							
Items for sale	261	-	-	-	-	-	-
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	2,385	-	-	-
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	15,156,772	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	8,448,453	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

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued					
	Housing Programs - Continued					
	Revolving funds - Continued					Memo:
	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)	Rental housing assistance fund (PE)	Liquidating programs (PE)	All other 5/	Funds transferred from others: Revolving fund: Appalachian revolving fund (PE)
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	8,243	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	-	-	-	-	-	-
Inveated 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	8,243	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	Housing and Urban Development Department - Continued						
	Government National Mortgage Association						
		Revolving funds					
	Total	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	48	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	2,233,597	-
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	7,044,932	2,645,548	1,716,833	203,847	245,106	2,233,597	-
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	1,517,754	301,197	170,828	7,020	1,763	1,036,946	-
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	8,909,831	5,234,694	2,564,448	71,980	1,763	1,036,946	-
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	-1,864,900	-2,589,146	-847,616	131,868	243,343	1,196,651	-
Total liabilities and Government equity	7,044,932	2,645,548	1,716,833	203,847	245,106	2,233,597	-

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						
	Community Planning and Development					New Community Development Corporation	
		Revolving funds			Memo:		Revolving fund
	Total	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	All other 5/	Funds transferred from others	Total	New communities guarantee fund (PE)
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:		Revolving fund		Memo:		
	All other	Funds transferred to others	Total	Working capital fund (IR)	All other 5/	Funds transferred from others	Funds transferred to others	All other 22/
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				
			Revolving fund		Memo:	
	Total	Total	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	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					
		Revolving funds			Memo:	
	Total	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)	All other 5/	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	663	1,282	8,753	128	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	4,686	152	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	438,341	2,237,943	199,659	-
Materials and supplies--other	5,146	-	5,146	-	-	-
Other	913,072	42,285	228,582	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		
		Memo:			Memo:	
	Total 5/	Funds transferred from others	Funds transferred to others	Total 5/	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	
		Memo:			Memo:		Memo:
	Total 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Total	Funds transferred to others
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	-	58,703	-	-	18
The public	2,839	237	1	28,428	-	1,366	6
Allowances (-)	-	-	-	-2,485	-	-	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	395,823	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	-	-	-	-	-	-	-
Inveated 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 Mines					Bureau of Indian Affairs	
	Total	Revolving fund: Helium fund (PE)	All other 5/	Memo: Funds transferred from others	Memo: Funds transferred to others	Total	Revolving fund: Revolving fund for loans (PE)
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 (at 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.

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				Memo:	
	Indian loan guaranty insurance fund (PE)	Liquidation of Hoonah housing project (PE)	Trust fund	All other 5/	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	-	-	-	-	-	-
Other	-	-	-	69	-	4,410
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	33,178	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	Interior Department - Continued						
	Territorial Affairs	Secretarial Offices					
		Total	Revolving fund	Office of Water Research and Technology	All other 5/ 24/	Memo:	
			Working capital fund (IR)			Funds transferred from others	Funds transferred to others
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	83,958	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)

Account	Justice Department					
		Legal activities and general administration			Federal Bureau of Investigation	
			Revolving fund			Memo:
	Total	Total	Working capital fund (IR)	All other	Total	Funds transferred to others
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 (-)	-109,687	-	-	-	-	-
Advances to:						
Government agencies	17,253	4,868	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	182,570	-
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	Justice Department - Continued						
		Drug Enforcement Administration		Federal Prison System			
			Memo:		Revolving funds		
	Immigration and Naturalization Service	Total 5/	Funds transferred from others	Total	Federal Prison Industries, Inc. (IR)	Commissary funds, Federal Prisons (TR)	All other
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.

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		Memo:		
	Funds transferred to others	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						
		Revolving fund	Unemployment trust fund				
				Memo:			
	Total 25/	Working capital fund (IR)	Total 21/	Funds transferred to others	Black lung disability trust fund	Mine safety and health administration	All other 5/
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	-	-	-	-	829,728
Total selected current assets	19,688,267	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	35,616	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	297,148	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	11,288,155	11,121	28,273	-	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	15,140,699	2,749	-955,310	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				
	Memo:			Revolving fund		International Boundary and Water Commission	
	Funds transferred from others	Funds transferred to others	Total	Working capital fund (IR)	Trust fund	Total 5/	Memo: Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	83,212	110,079	732,135	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	2,221	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	-	-	31,993	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	1,266	1,266	-	-	-
Work-in-process	-	1,526	-	-	-	-	-
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 customer 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				Office of the Secretary		
		Memo:				Revolving fund	
	Total 5/	Funds transferred from others	Funds transferred to others	Total	Total	Working capital fund (TR)	All other
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						
	Coast Guard						
	Total	Revolving funds				All other 5/	Memo:
		Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)	Surcharge collections sales of commissary stores (TR)		Funds transferred from others
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

(In thousands of dollars)

Account	Transportation Department-Continued					
	Federal Aviation Administration					
	Total	Revolving fund			Memo:	
		Aviation insurance revolving fund (PE)	Airport and airway trust fund 21/	All other 5/ 26/	Funds transferred from others	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	3,156,884	-	-	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					
		Revolving fund				Memo:
	Total	Right-of-way revolving fund (TR)	Highway trust fund 21/	All other trust funds	All other 5/	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	-	-	-	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			
				Revolving funds		
	Total 5/	Memo: Funds transferred from others	Total	Alaska Railroad revolving fund (PE)	Financing fund railroad rehabilitation and improvement (PE)	All other
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	15,971	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			
	Urban Mass Transportation Administration			Saint Lawrence Seaway Development Corporation (PE)
	Total 5/	Memo: Funds transferred from others	Memo: Funds transferred to others	Revolving fund
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	4,102,621	39,229	465,384	108,777
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	517,073	-	10,958	112,704
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	3,585,549	39,229	454,426	-3,926
Total liabilities and Government equity	4,102,621	39,229	465,384	108,777

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					
	Total	Office of the Secretary				Office of revenue sharing
		Total	Revolving funds		All other	
			Exchange stabilization fund (PE)	Working capital fund (1R)		
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	31,145,882	4,349,560	4,216,419	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 2/	-	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	2,887,973	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				
				Revolving funds			
	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 28/
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		
						Revolving fund	
	Memo:			Memo:			
	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Total	Bureau of Engraving and Printing fund (IR)	All other
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	13,834
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	15,312
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	15,312
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	15,312
Total liabilities and Government equity	20,474,428	1,269,961	318,660	666	113,877	98,565	15,312

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 Engraving and Printing-Con.	Bureau of the Mint		Internal Revenue Service			
	Memo: Funds transferred to others	Total	Memo: Funds transferred to others	Total	Revolving fund: Federal tax lien revolving fund (PE)	Administrative accounts	Revenue accounts
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				
				Revolving fund		Memo:	
	Comptroller of the currency (TR)	All other 31/	Total	Certification and other services (PE)	All other 5/	Funds transferred from others	Funds transferred to others
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	Veterans Administration					
		Total	Revolving funds				
			Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Canteen service revolving fund (PE)	Service-disabled veterans insurance fund (PE)	Veterans reopened insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,917,380	4,522,687	413,550	440,525	17,963	3,398	840
Budget clearing accounts	70	5,283	-	-	-	-	-
Deposit funds	311,737	75,201	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	140,704	-	-	17,203	-	-
Work-in-process	252,474	146	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
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	-	-	-
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
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	469,065	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						
	Total	Action		American Battle Monuments Commission	Community Services Administration		
		Total 5/	Memo: Funds transferred from others		Total	Revolving funds: Community development credit unions revolving fund (PE)	Revolving funds: 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 (-)	-33,244	-	-	-	-	-	-
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 to others					
	All other 5/	Funds transferred from others	General funds	Revolving funds	Loans and repayable advances		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
Leasehold 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 Emergency Management Agency 40/		
	Revolving funds					Revolving Funds	
	Revolving Fund for Administrative Expense (PE)	Banks for Cooperatives Investment Fund (PE)	Short-term Credit Investment Fund (PE)	Federal Deposit Insurance Corporation (TR)	Total	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				
				Revolving Funds			
	All other 5/	Memo: Funds transferred from others	Total	Federal Savings and Loan Insurance Corporation (PE)	Federal Home Loan Bank Board (PE)	Memo: Funds transferred to others	All other
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	-	-
Invested 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 tele-communications 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					
	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/	Memo: Funds transferred from others
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				
				Revolving fund		Memo:	
	Total	Memo: Funds transferred to others	Total	Informational Media Guarantee fund (PE)	All other 5/	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	Independent Agencies - Continued						
		National Consumer Cooperative Bank			National Credit Union Administration		
			Revolving fund			Revolving funds	
	Interstate Commerce Commission	Total	National Consumer Cooperative Bank (PE)	All other	Total	Operating fund (PE)	Share Insurance 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	-	-	-	-	-	-	-
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
	Revolving fund		Total 5/	Memo: Funds transferred from others	Memo: Funds transferred to others		Total
	Central Liquidity Facility (PE)						
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	-	-	-	-	-	-	-
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	2,028	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	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	77,528,408
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				Memo:	
	Office of Personnel Management (IR)	Employees' Health Benefits Fund	Federal Employees' Group Life Insurance Fund	Retired Employees' Health Benefits Fund	All Other 5/	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	75,219,461	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	9,713	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	2
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	Independent Agencies - Continued						
	Panama Canal Commission	Pennsylvania Avenue Development Corporation			Railroad Retirement Board	Securities and Exchange Commission	Small Business Administration
		Total	Revolving fund				Total
			Land Acquisition and Development fund (PE)	All other			
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	-	-	-	-	-	-	30,828
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	173	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							
	Small Business Administration-Continued						Smithsonian Institution	
	Revolving Funds							Memo:
	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/	Funds transferred to others
ASSETS								
elected current assets:								
Fund balances with Treasury:								
Budget funds	393,117	1,430,932	4,590	38,629	15,201	38,502	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	22,221	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	4,592	41,297	25,201	39,996	34,459	21,096
oans receivable:								
Repayable in dollars	2,354,239	5,343,429	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-760,056	-123,236	-	-	-	-	-	-
nventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	937	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
eal 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	-
ther assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	51,084
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	111,823	17,368	663	-	705	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
otal assets	2,381,597	6,782,065	5,255	41,297	25,906	48,195	48,164	72,233
LIABILITIES								
elected 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
eposit fund liabilities	-	-	-	-	-	644	19	-
nfunded liabilities:								
Accrued annual leave	-	-	-	-	-	10,264	5,291	-
Other	-	-	-	-	-	-	-	-
ebt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	20,400	-
Agency securities outstanding	251,077	59,887	-	-	-	-	-	-
Other	-153,210	-31,028	-	-	-	-	-	-
ther liabilities	-	-	-	-	705	-	-	-
otal liabilities	245,349	206,916	911	31,132	705	18,811	31,406	178
GOVERNMENT EQUITY								
nexpended 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
nfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
nvested capital	1,640,986	5,213,131	663	-	-	-2,065	-11,986	51,136
ther equity:								
Receipt account equity	-	-	-	-	-	-	34	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
otal Government equity	2,136,248	6,575,149	4,344	10,164	25,201	29,384	16,758	72,054
otal liabilities and Government equity	2,381,597	6,782,065	5,255	41,297	25,906	48,195	48,164	72,233

ootnotes 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	Memo: 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	723,488	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	-	-	722	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	Off-budget Federal Agencies						
	Total	Agriculture Department		Labor Department	Treasury Department		
		Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Pension Benefit Guaranty Corporation (PE)	Federal Financing Bank revolving fund (PE)	United States Postal Service (PE)	United States Railway Association
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	-	-	-	-
nventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
eal 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	-
ther 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 (-)	-	-	-	-	-	-	-
otal 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	2,352,923	5,895,578	23,937
eposit fund liabilities	13,190	-	-	-	-	13,190	-
nfunded liabilities:							
Accrued annual leave	108,185	-	-	764	-	107,421	-
Other	597,088	-	-	297,088	-	300,000	-
ebt 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	-
otal liabilities	112,184,942	7,864,742	660,879	318,573	84,911,529	17,923,502	505,718
GOVERNMENT EQUITY							
nexpended 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	-
nfinanced 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	-
nvested 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	-	-	-	-	-	-	-
otal Government equity	1,223,681	1,712,466	277,500	-159,438	117,029	-718,931	-4,945
otal liabilities and Government equity	113,408,624	9,577,208	938,379	159,135	85,028,558	17,204,571	500,773

otnotes at end of section.

Footnotes to Table GA-I-1

* Less than $500.
(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds (T) Trust funds.

1/ Data is shown on a spending agency basis (i.e., the agency that administers the funds rather than the agency that receives the appropriation) and at the bureau level. The data shown here can easily be converted to the "parent" agency basis, by utilization of the two memo (nonadd) columns as follows: deduct the amounts shown in the "Funds transferred from others" columns from, and add the amounts shown in the "Funds transferred to others" columns to the bureau or agency totals. Data shown in the "Funds transferred from others" columns represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown. Data shown in the "Funds transferred to others" columns represents funds which have been appropriated to the agency shown, but which have been transferred out to other agencies for them to administer.

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositaries, aggregating $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, 1980 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 Admiministration, Satistics, 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 witholdings 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 Internation 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 NCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

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

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1971	2,548	305	269	4	2,005	287	-	-	30	2	244	12
1972	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1980-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, service credit payments, 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.Q.	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.)	25,833	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.Q.	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	170

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 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Other	Total 5/	Benefit payments	Payments to Railroad Retirement Accounts 6/
1937-71	308,090	271,183	20,720	14,956	1,231	273,743 7/	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.Q.	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.)	111,884	99,081	10,984	1,273	546	121,163	118,322	1,568
1982 (Est.)	130,246	115,581	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	3,218	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	82	*	8,207	8,128	-
June	6,655	7,072	-1,060	643	*	9,678	8,153	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 8/	Administrative expenses					Total	Investments	Unexpended balance 3/
		Reimbursement to general fund 9/	Bureau of OASI 10/	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.Q.	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	999
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.

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 1/	Appropriations 2/	Deposits by States 3/	Interest and profits on investment	Other	Total 4/	Benefit payments
1957-71	28,787 7/	25,085	2,245	1,332	125	22,378 8/	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.Q.	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 9/	-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 5/	Administrative: Reimbursement to SSA trust funds 6/	Administrative: Reimbursement to General fund	Other		Total	Investments	Unexpended balance 2/
1957-71	199	1,186	72	86	6,410	6,410	6,078	332
1972	24	197	12	30	982	7,392	7,012	380
1973	20	233	12	40	479	7,871	7,803	68
1974	22	141	13	50	384	8,255	8,195	60
1975	29	240	12	70	-62	8,193	8,158	35
1976	26	249	17	-157	-1,251	6,941	6,931	10
T.Q.	-	65	4	29	-481	6,460	6,453	3
1977	-*	357	21	77	-2,216	4,245	4,242	3
1978	30	306	21	86	128	4,373	4,352	21
1979	30	383	23	79	2,970	7,343	5,583	1,761
1980	-	329	12	101	2,055	9,399	7,674	1,725
1981 (Est.)	-9	529		24	3,726	11,031	11,001	30
1982 (Est.)	40	564		83	2,702	3,822	3,792	30
1980-Jan	-	32	-2	7	-32	7,318	5,589	1,728
Feb	-	34	2	7	154	7,472	5,760	1,712
Mar	-	19	1	7	396	7,868	6,163	1,705
Apr	-	39	3	6	487	8,355	6,624	1,731
May	-	28	1	8	234	8,589	6,846	1,742
June	-12	28	1	8	639	9,227	7,521	1,706
July	-	31	2	-24	-245	8,982	7,213	1,769
Aug	-	27	1	38	-102	8,881	7,159	1,721
Sept	12	23	1	22	519	9,399	7,674	1,725
Oct	-	54	1	-	-3,526	5,873	4,179	1,694
Nov	-	2	1	-	-297	5,576	3,841	1,735
Dec	-	37	1	-	-228	5,348	3,600	1,748
Fiscal 1981 to date	-	93	4	-	-4,051	5,348	3,600	1,748

Footnotes on following page.

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 Socialand 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.

urce: 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, $32 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 bulidings 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. Currents month activity includes the new allocation rates for October 1980 reporting and prior year adjustment from the FDI trust fund 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 1/	Net Appropriations	Federal payments 2/	Deposits by States	Interest and profits 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	1,944	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 increase, or decrease (-), in assets	Assets, end of period		
	Total	Benefit payments	Administrative expense	Construction		Total	Investments	Unexpended 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	64

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 millon 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.

* Less than $500,000.

r Revised.

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 decrease (-), in assets	Assets, end of period		
	Administrative expenses	Construction		Total	Investments	Unexpended 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/	Appropriations 2/	Interest and profits on investments	From FOASI and FDI trust funds 3/	All other	Memo: From Unemployment 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	3,057
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	-	-	-	385	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 decrease (-), in assets	Assets, end of period		
	To Unemployment Trust Fund 4/	Administrative expenses 6/	All other			Total	Investments	Unexpended 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	Receipts											
	Total	Employment Security Programs					Railroad Unemployment Insurance				Interest and profits on investments	All other
		State accounts 1/	Employment Security Administration Account 2/		Federal Unemployment Account Board 4/	Federal Extended Compensation Account 5/	Railroad Unemployment Insurance Account 6/			Administration fund 9/		
		Deposits by States	Appropriations	Advances from general fund 3/			Deposits by Railroad Retirement accounts 7/	Advances from: Railroad Retirement accounts 8/	Advances from: General fund	Deposits by Railroad Retirement Board		
1936-71	76,798	58,978	7,330	-	339	833 11/	2,213	796	-	114	7,244	141
1972	5,498 12/	3,226	1,011	-	-	573	112	60	-	7	496	13
1973	6,725 12/	4,634	1,297	-	-	146	113	35	-	7	487	6
1974	7,486 12/	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								
	Total 13/	Employment Security Programs							
		State accounts 1/	Employment Security Administration Account 2/				Federal Extended Compensation Account 5/		
		Withdrawals by States	Grants to States	Payments to general fund: Reimbursements and recoveries	Payments to general fund: Interest on advances and refunds	Salaries and expenses	Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/
1936-71	67,505 10/	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 14/	5,139	832	43	1	27	-	50	-
1975	13,211 15/	11,958	1,117	32	1	29	-	-	-
1976	17,920 16/	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										
	Railroad Unemployment Insurance Account 6/					Administration fund 9/					
	Benefits payments	Temporary extended benefit payments	Repayment of advances to Railroad Retirement Accounts 17/	Repayment of advances to General fund	All other	Administrative expenses			Total	Investments	Unexpended balance
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.
Interest paid on refunds of taxes is included under expenditures.

11/ 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	[illegible]	-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

ource: 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.

ote: 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.

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)

Investment securities			Federal Old-Age and Surviors 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
Type and rate	Payable date	Issue date						
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	30	-	-	-	-
7	8/15/81	8/15/71	50	-	-	-	-	-
3-1/4	6/15/78-83	5/01/53	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
3-1/4	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	8/15/62	33	81	-	-	-	106
4	2/15/88-93	1/17/63	-	-	-	-	-	18
7-1/2	8/15/88-93	8/15/73	100	27	-	-	-	-
7-7/8	2/15/93	2/18/73	-	-	-	-	18	-
4-1/8	5/15/89-94	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	-	-	-	-	-
8-3/8	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			2,007	297	-	-	177	796
Government account series:								
Certificates:								
9-3/8%	6/30/81	6/30/80	-	-	-	-	-	11,192
12-1/8	6/30/81	12/02/80	8,436	1,102	1,055	383	-	-
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			19,260	3,303	14,033	4,564	2,322	11,192
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			555	-	50	-	-	-
Total			21,822	3,600	14,083	4,564	2,499	11,988

* Less than $500,000.

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